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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	36 of 5 Total A	Assets by Originator	ſ	Assets that Were Subject of Demand			Assets Repurc Replace	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417AV55		ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	. (	)
		ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	. (	)
		ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	. (	)
		ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	. (	)
		ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	. (	)
		AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	(	)
		AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	(	)
		AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	. (	)
		AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	. (	)
		ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	(	)
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	. (	)
		ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	. (	)
		ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	. (	)
		ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	(	)
		AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	. (	)
		BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	. (	)
		BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	(	)
		BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	(	)
		BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	(	)
		BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA		)
		BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	(	)
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	. (	)
		BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA		)

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

COMMUNITY STATE BANK OF							
SOUTHWESTERN							
INDIANA						${oldsymbol{H}}$	
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$235,200.00	0.29% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14% 0	\$0.00	NA	_	
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14% 0	\$0.00	NA		
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,590.70	0.15% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29% 0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71% 0	\$0.00	NA		
ELEVATIONS CU	1	\$112,500.00	0.14% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00	NA		
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14% 0	\$0.00	NA	0	

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4	\$479,614.58	0.59%	0 \$0.00	NA 0
1	\$122,400.00	0.15%	0 \$0.00	NA 0
1	\$116,500.00	0.14%	0 \$0.00	NA 0
2	\$235,992.51	0.29%	\$0.00	NA 0
2	\$231,400.00	0.29%	\$0.00	NA 0
1	\$118,750.00	0.15%	\$0.00	NA 0
1	\$119,900.00	0.15%	\$0.00	NA 0
2	\$227,000.00	0.28%	\$0.00	NA 0
1	\$115,900.00	0.14%	0 \$0.00	NA 0
2	\$239,750.00	0.3%	\$0.00	NA 0
1	\$118,000.00	0.15%	\$0.00	NA 0
8	\$933,750.00	1.15%	\$0.00	NA 0
1	\$112,000.00	0.14%	\$0.00	NA 0
15	\$1,731,596.00	2.13%	\$0.00	NA 0
1	\$111,200.00	0.14%	\$0.00	NA 0
2	\$243,500.00	0.3%	\$0.00	NA 0
2	\$232,600.00	0.29%	\$0.00	NA 0
1	\$114,158.00	0.14%	\$0.00	NA 0
9	\$1,066,804.00	1.31%	0 \$0.00	NA 0
1	\$113,600.00	0.14%	\$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$122,400.00 1 \$116,500.00 2 \$235,992.51 2 \$231,400.00 1 \$118,750.00 1 \$119,900.00 2 \$227,000.00 2 \$239,750.00 1 \$118,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,200.00 1 \$111,200.00 2 \$232,600.00 1 \$114,158.00 9 \$1,066,804.00 1 \$113,600.00	1       \$122,400.00       0.15%         1       \$116,500.00       0.14%         2       \$235,992.51       0.29%         1       \$118,750.00       0.15%         1       \$119,900.00       0.15%         2       \$227,000.00       0.28%         1       \$115,900.00       0.14%         2       \$239,750.00       0.3%         1       \$118,000.00       0.15%         8       \$933,750.00       1.15%         1       \$112,000.00       0.14%         1       \$1,731,596.00       2.13%         1       \$111,200.00       0.14%         2       \$232,600.00       0.29%         1       \$114,158.00       0.14%         9       \$1,066,804.00       1.31%         1       \$113,600.00       0.14%	1       \$122,400.00       0.15% 0       \$0.00         1       \$116,500.00       0.14% 0       \$0.00         2       \$235,992.51       0.29% 0       \$0.00         1       \$118,750.00       0.15% 0       \$0.00         1       \$119,900.00       0.15% 0       \$0.00         2       \$227,000.00       0.28% 0       \$0.00         1       \$115,900.00       0.14% 0       \$0.00         2       \$239,750.00       0.3% 0       \$0.00         1       \$118,000.00       0.15% 0       \$0.00         2       \$239,750.00       1.15% 0       \$0.00         3       \$933,750.00       1.15% 0       \$0.00         1       \$112,000.00       0.14% 0       \$0.00         1       \$1,731,596.00       2.13% 0       \$0.00         2       \$243,500.00       0.3% 0       \$0.00         2       \$232,600.00       0.29% 0       \$0.00         1       \$114,158.00       0.14% 0       \$0.00         9       \$1,066,804.00       1.31% 0       \$0.00         1       \$113,600.00       0.14% 0       \$0.00

FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14% 0	\$0.00	NA 0
FREMONT BANK	16	\$1,859,524.00	2.29% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$111,625.00	0.14% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$231,750.00	0.29% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$351,300.00	0.43% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$122,480.00	0.15% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	\$0.00	NA 0
HEARTLAND BANK	5	\$600,832.00	0.74% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$122,400.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$118,400.00	0.15% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$110,901.50	0.14% 0	\$0.00	NA 0

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

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

8	\$930,800.00	1.15% (	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0
1	\$124,000.00	0.15%	\$0.00	NA	0
2	\$242,700.00	0.3%	\$0.00	NA	0
1	\$122,018.98	0.15%	\$0.00	NA	0
1	\$120,500.00	0.15%	\$0.00	NA	0
1	\$115,950.14	0.14%	\$0.00	NA	0
1	\$117,000.00	0.14%	\$0.00	NA	0
2	\$232,800.00	0.29% (	\$0.00	NA	0
5	\$594,500.00	0.73% (	\$0.00	NA	0
1	\$122,500.00	0.15%	\$0.00	NA	0
1	\$119,750.00	0.15%	\$0.00	NA	0
1	\$111,741.00	0.14%	\$0.00	NA	0
1	\$119,167.00	0.15% (	\$0.00	NA	0
3	\$344,742.90	0.42%	\$0.00	NA	0
4	\$478,475.00	0.59%	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0
3	\$351,550.00	0.43%	\$0.00	NA	0
1	\$124,000.00	0.15%	\$0.00	NA	0
1	\$113,000.00	0.14%	\$0.00	NA	0
7	\$817,000.00	1.01%	\$0.00	NA	0
3	\$357,675.65	0.44%	\$0.00	NA	0
1	\$114,500.00	0.14%	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00  2 \$242,700.00  1 \$122,018.98  1 \$120,500.00  1 \$115,950.14  1 \$117,000.00  2 \$232,800.00  1 \$122,500.00  1 \$119,750.00  1 \$111,741.00  1 \$119,167.00  1 \$120,000.00  3 \$344,742.90  4 \$478,475.00  1 \$120,000.00  3 \$351,550.00  1 \$113,000.00  7 \$817,000.00  3 \$357,675.65  1 \$114,500.00	1       \$120,000.00       0.15%         1       \$124,000.00       0.15%         2       \$242,700.00       0.3%         1       \$122,018.98       0.15%         1       \$120,500.00       0.15%         1       \$115,950.14       0.14%         1       \$117,000.00       0.14%         2       \$232,800.00       0.29%         5       \$594,500.00       0.15%         1       \$119,750.00       0.15%         1       \$111,741.00       0.14%         1       \$119,167.00       0.15%         3       \$344,742.90       0.42%         4       \$478,475.00       0.59%         1       \$120,000.00       0.15%         3       \$351,550.00       0.43%         1       \$113,000.00       0.15%         3       \$357,675.65       0.44%         1       \$114,500.00       0.14%	1       \$120,000.00       0.15% 0       \$0.00         1       \$124,000.00       0.15% 0       \$0.00         2       \$242,700.00       0.3% 0       \$0.00         1       \$122,018.98       0.15% 0       \$0.00         1       \$120,500.00       0.15% 0       \$0.00         1       \$115,950.14       0.14% 0       \$0.00         1       \$117,000.00       0.14% 0       \$0.00         2       \$232,800.00       0.29% 0       \$0.00         1       \$1122,500.00       0.15% 0       \$0.00         1       \$119,750.00       0.15% 0       \$0.00         1       \$111,741.00       0.14% 0       \$0.00         1       \$119,167.00       0.15% 0       \$0.00         3       \$344,742.90       0.42% 0       \$0.00         4       \$478,475.00       0.59% 0       \$0.00         3       \$351,550.00       0.43% 0       \$0.00         1       \$113,000.00       0.15% 0       \$0.00         1       \$113,000.00       0.14% 0       \$0.00         3       \$357,675.65       0.44% 0       \$0.00         1       \$114,500.00       0.14% 0       \$0.00	1 \$120,000.00 0.15% 0 \$0.00 NA  1 \$124,000.00 0.15% 0 \$0.00 NA  2 \$242,700.00 0.3% 0 \$0.00 NA  1 \$122,018.98 0.15% 0 \$0.00 NA  1 \$120,500.00 0.15% 0 \$0.00 NA  1 \$115,950.14 0.14% 0 \$0.00 NA  1 \$117,000.00 0.14% 0 \$0.00 NA  2 \$232,800.00 0.29% 0 \$0.00 NA  1 \$122,500.00 0.15% 0 \$0.00 NA  1 \$122,500.00 0.15% 0 \$0.00 NA  1 \$119,750.00 0.15% 0 \$0.00 NA  1 \$111,741.00 0.14% 0 \$0.00 NA  1 \$119,167.00 0.15% 0 \$0.00 NA  3 \$344,742.90 0.42% 0 \$0.00 NA  4 \$478,475.00 0.59% 0 \$0.00 NA  3 \$351,550.00 0.43% 0 \$0.00 NA  1 \$1124,000.00 0.15% 0 \$0.00 NA  1 \$124,000.00 0.15% 0 \$0.00 NA  1 \$113,000.00 0.15% 0 \$0.00 NA  1 \$124,000.00 0.15% 0 \$0.00 NA  1 \$113,000.00 0.15% 0 \$0.00 NA  1 \$114,500.00 0.14% 0 \$0.00 NA

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

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$227,000.00	0.28% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14% 0	\$0.00	NA	0
	Unavailable	137	\$16,003,274.54	19.65% 0	\$0.00	NA	0
Total		693	\$81,164,156.64	100% 0	\$0.00		0
							Щ
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$128,822.27	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08% 0	\$0.00	NA	О
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION		1	\$141,000.00	0.09% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68% 0	\$0.00	NA	0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37% 0	\$0.00	NA 0	_
BANK MUTUAL	1	\$147,000.00	0.1% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$141,500.00	0.09%	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$297,170.00	0.2% 0	\$0.00	NA 0	
BANK OF THE WEST	23	\$3,128,340.04	2.1% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$269,000.00	0.18%	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$421,880.00	0.28% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	\$0.00	NA 0	
BUSEY BANK	1	\$131,489.64	0.09% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	\$0.00	NA 0	
CARROLLTON BANK	1	\$127,000.00	0.09% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	\$0.00	NA 0	

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CENTRUE BANK	3	\$412,300.00	0.28% 0	\$0.00	NA 0
CFCU COMMUNITY	1	\$135,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	·			
CHEMICAL BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0
CIS FINANCIAL	1	\$127,200.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.	-	·			
CITIZENS BANK	3	\$423,800.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$266,150.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK		, ,		·	
CITIZENS FIRST	27	¢2 664 497 00	2 4607 0	ድር ዕር	NIA
WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46% 0	\$0.00	NA 0
CITIZENS UNION					
SAVINGS BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$128,100.00	0.09% 0	\$0.00	NA 0
LAUDERDALE		ψ1 <b>2</b> 0,100.00	0.0576	φο.σσ	
CITY NATIONAL BANK		<b>44.42. 7</b> 00.00	0.400	40.00	77.10
OF SULPHUR SPRINGS	1	\$142,500.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL	1	¢1.47.005.00	0.107.0	Φ0.00	NAO
CREDIT UNION	1	\$147,925.00	0.1% 0	\$0.00	NA 0
COASTLINE FEDERAL	1	\$130,000.00	0.09% 0	\$0.00	NAO
CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0
COBALT MORTGAGE,	6	\$814,033.64	0.55% 0	\$0.00	NA 0
INC.		\$614,055.04		·	IVA
COLE TAYLOR BANK	5	\$683,700.00	0.46% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$695,593.36	0.47% 0	\$0.00	NA 0
COLUMBIA CREDIT	4	\$556,800.00	0.37% 0	\$0.00	NA 0
UNION		ψ550,000.00	0.57700	Ψ0.00	11710
COMMERCIAL BANK OF	1	\$137,275.00	0.09% 0	\$0.00	NA 0
TEXAS, N.A.	1	<del>+157,275.00</del>	0.07/0	Ψ0.00	
COMMUNITY FIRST		<b>#126</b> 000 00	0.00~	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CREDIT UNION OF	1	\$130,000.00	0.09% 0	\$0.00	NA 0
FLORIDA					
CONNECTICUT RIVER	2	\$277,875.00	0.19% 0	\$0.00	NA 0
BANK		·	+		
CONSUMER LOAN	2	\$276,514.64	0.19% 0	\$0.00	NA 0
SERVICES, LLC					
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	3	\$403,400.00	0.27% 0	\$0.00	NA 0
COTTAGE SAVINGS				φυ.υυ	NAU
BANK	2	\$274,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION					
MORTGAGE	2	\$272,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATION, INC.	[	<i>42.2</i> ,000.00	0.10 /0	Ψ0.00	
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09% 0	\$0.00	NA 0
pesso morron, nec.	1	Ψ100,021.21	0.07/0	Ψ0.00	11110

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2	\$255,000.00	0.17%	\$0.00	NA 0
1	\$133,000.00	0.09%	\$0.00	NA 0
2	\$263,322.87	0.18%	\$0.00	NA 0
1	\$137,000.00	0.09%	\$0.00	NA 0
1	\$145,100.00	0.1%	\$0.00	NA 0
1	\$134,400.00	0.09% 0	\$0.00	NA 0
4	\$562,350.00	0.38%	\$0.00	NA 0
3	\$400,950.00	0.27%	\$0.00	NA 0
1	\$140,000.00	0.09% 0	\$0.00	NA 0
8	\$1,147,871.00	0.77%	\$0.00	NA 0
1	\$133,500.00	0.09%	\$0.00	NA 0
1	\$137,400.00	0.09% 0	\$0.00	NA 0
2	\$283,000.00			
1	\$135,754.07	0.09%	\$0.00	NA 0
1	\$136,800.00	0.09%	\$0.00	NA 0
7	\$951,750.00	0.64% 0	\$0.00	NA 0
1	\$145,350.00	0.1%	\$0.00	NA 0
4	\$540,450.00	0.36%	\$0.00	NA 0
6	\$806,309.80	0.54%	\$0.00	NA 0
2	\$279,600.00	0.19%	\$0.00	NA 0
1	\$145,000.00	0.1%	\$0.00	NA 0
5	\$687,300.00	0.46%	\$0.00	NA 0
<u>.                                    </u>				
	1 1 2 1 1 4 3 1 1 1 7 1 1 4 6 6 2 1 1	1 \$133,000.00 2 \$263,322.87 1 \$137,000.00 1 \$145,100.00 1 \$134,400.00 4 \$562,350.00 3 \$400,950.00 1 \$140,000.00 8 \$1,147,871.00 1 \$133,500.00 1 \$137,400.00 2 \$283,000.00 1 \$135,754.07 1 \$136,800.00 7 \$951,750.00 1 \$145,350.00 4 \$540,450.00 6 \$806,309.80 2 \$279,600.00 1 \$145,000.00	1       \$133,000.00       0.09% 0         2       \$263,322.87       0.18% 0         1       \$137,000.00       0.09% 0         1       \$145,100.00       0.1% 0         4       \$562,350.00       0.38% 0         3       \$400,950.00       0.27% 0         1       \$140,000.00       0.09% 0         8       \$1,147,871.00       0.77% 0         1       \$133,500.00       0.09% 0         2       \$283,000.00       0.19% 0         1       \$135,754.07       0.09% 0         1       \$136,800.00       0.09% 0         2       \$281,750.00       0.64% 0         3       \$400,450.00       0.36% 0         4       \$540,450.00       0.36% 0         6       \$806,309.80       0.54% 0         2       \$279,600.00       0.19% 0         1       \$145,000.00       0.19% 0	1       \$133,000.00       0.09% 0       \$0.00         2       \$263,322.87       0.18% 0       \$0.00         1       \$137,000.00       0.09% 0       \$0.00         1       \$145,100.00       0.1% 0       \$0.00         4       \$562,350.00       0.38% 0       \$0.00         3       \$400,950.00       0.27% 0       \$0.00         4       \$140,000.00       0.09% 0       \$0.00         8       \$1,147,871.00       0.77% 0       \$0.00         1       \$133,500.00       0.09% 0       \$0.00         2       \$283,000.00       0.19% 0       \$0.00         1       \$135,754.07       0.09% 0       \$0.00         1       \$136,800.00       0.09% 0       \$0.00         1       \$136,800.00       0.09% 0       \$0.00         1       \$145,350.00       0.064% 0       \$0.00         4       \$540,450.00       0.36% 0       \$0.00         4       \$540,450.00       0.36% 0       \$0.00         2       \$279,600.00       0.1% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00

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FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,654,298.63	1.11% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$148,500.00	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1% 0	\$0.00	NA	0
	CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FOX RIVER STATE BANK FREEDOM MORTGAGE	CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMMUNITY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FI	CREDIT UNION         2         \$271,700.00           FIRST COMMUNITY         CREDIT UNION ABN         2         \$262,000.00           OREGON FIRST         2         \$262,000.00         3           COMMUNITY CREDIT UNION         1         \$130,276.00         3           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         2         \$283,311.04         5           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$277,155.00         5           FIRST INTERSTATE BANK         6         \$798,120.00         6           FIRST KEYSTONE COMMUNITY BANK         3         \$413,323.62         6           FIRST MERIT MORTGAGE COMPANY, LL.C.         13         \$1,783,908.00         6           FIRST MORTGAGE COMPANY, LL.C.         13         \$1,783,908.00         6           FIRST MORTGAGE COMPANY, LL.C.         13         \$1,783,908.00         6           FIRST MORTGAGE COMPANY, LL.C.         13         \$1,783,908.00         1           FIRST NATIONAL BANK OF DEERWOOD         4         \$540,235.00         1           FIRST NATIONAL BANK OF DEERWOOD         1         \$147,000.00         1           FIRST NATIONAL BANK OF WATERLOO         1         \$143,000.00         1           FIRST NIAGARA BANK NATIONAL BANK OF WATERLOO	CREDIT UNION         2         \$271,700.00         0.18% 0           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         2         \$262,000.00         0.18% 0           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         1         \$130,276.00         0.09% 0           FIRST FEDERAL SAVINGS BANK         2         \$283,311.04         0.19% 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$277,155.00         0.19% 0           FIRST INTERSTATE BANK         6         \$798,120.00         0.54% 0           FIRST KEYSTONE COMMUNITY BANK         3         \$413,323.62         0.28% 0           FIRST MERIT MORTGAGE CORPORATION         5         \$702,200.00         0.47% 0           FIRST MORTGAGE CORPORATION         4         \$540,235.00         0.36% 0           FIRST NATIONAL BANK OF CATLIN         1         \$140,000.00         0.09% 0           FIRST NATIONAL BANK OF WATERLOO         1         \$147,000.00         0.1% 0           FIRST NAGARA BANK, NATIONAL BANK OF WATERLOO         1         \$143,000.00         0.1% 0           FIRST PEOPLES COMMUNITY FCU         1         \$143,000.00         0.1% 0           FIRST PEOPLES COMMUNITY FCU         1         \$143,000.00         0.1% 0           FIRST RESIDENTIAL MORTGAGE SERVICES COR	CREDIT UNION	CREDIT UNION

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FREMONT BANK	40	\$5,333,575.00	3.58% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	18	\$2,453,392.00	1.65% 0	\$0.00	NA 0	
ASSOCIATION						
GATEWAY BUSINESS	2	\$280,150.00	0.19% 0	\$0.00	NA 0	
BANK		·		Φ0.00		
GEO-CORP, INC.	5	\$661,450.00	0.44% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
GMFS, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1% 0	\$0.00	NA 0	
GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA 0	
HEARTLAND BANK	9	\$1,259,322.42	0.85% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$131,422.50	0.09% 0	\$0.00	NA 0	
HOMEWISE, INC.	4	\$562,800.00	0.38% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$292,655.72	0.2% 0	\$0.00	NA 0	
CREDIT UNION IDAHO CENTRAL CREDIT	3	\$426,123.61	0.29% 0	\$0.00	NA 0	
UNION						
	1	\$135,000.00	0.09% 0	\$0.00	NA 0	

ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
INVESTORS BANK	2	\$286,200.00	0.19% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$412,200.00	0.28% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1% 0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$142,400.00	0.1% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$261,000.00	0.18% 0	\$0.00	NA	0
	2	\$265,300.00	0.18% 0	\$0.00	NA	0

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MIDWEST COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$250,300.00	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$263,600.00	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$256,250.00	0.17% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44% 0	\$0.00	NA 0
OPES ADVISORS, INC	9	\$1,198,075.00	0.8% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	\$0.00	NA 0

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ORRSTOWN BANK						
BANK	ORRSTOWN BANK	2	\$271,926.26	0.18% 0	\$0.00	NA 0
PAMTUCKET CREDIT	PANHANDLE STATE	2	\$272,000,00	0.18% 0	00.02	NAO
UNION		۷	\$272,000.00	0.16% 0	\$0.00	NAU
DINION		2	\$291 047 13	0.2%0	\$0.00	NAO
EMPLOYEES CREDIT   4   \$537,000.00   0.36% 0   \$0.00   NA 0			Ψ271,047.13	0.2700	Ψ0.00	14710
UNION						
PEOPLES BANK   6   \$791,928.58   0.53%   0   \$0.00   NA   0		4	\$537,000.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL   3   \$416,323.64   0.28% 0   \$0.00   NA 0   NA 0   ASSOCIATION			Φ <b>5</b> 01.020.50	0.52%	Φ0.00	27.4
NATIONAL		6	\$791,928.58	0.53% 0	\$0.00	NA 0
ASSOCIATION	· ·	2	¢416 222 64	0.200	¢0.00	NIA
PHILADELPHIA   FEDERAL CREDIT UNION   2   \$276,750.00   0.19%   0   \$0.00   NA 0   NA 0   PINNACLE CAPITAL   MORTGAGE   13   \$1,749,768.00   1.17%   0   \$0.00   NA 0   CORPORATION   POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$145,412.58   0.1%   0   \$0.00   NA 0   PRAIRIE STATE BANK & 3   \$416,130.00   0.28%   0   \$0.00   NA 0   TRUST   PRIMEWEST MORTGAGE   5   \$693,975.00   0.47%   0   \$0.00   NA 0   PROFESSIONAL   FEDERAL CREDIT UNION   1   \$142,203.60   0.1%   0   \$0.00   NA 0   PROVIDENT SAVINGS   1   \$134,651.77   0.09%   0   \$0.00   NA 0   PROVIDENT SAVINGS   1   \$148,000.00   0.1%   0   \$0.00   NA 0   NA 0   PROVIDENT SAVINGS   1   \$148,000.00   0.54%   0   \$0.00   NA 0   NA 0   RABOBANK, N.A.   6   \$807,400.00   0.54%   0   \$0.00   NA 0   RABOBANK, N.A.   6   \$807,400.00   0.54%   0   \$0.00   NA 0   RABOBANK, N.A.   6   \$807,400.00   0.54%   0   \$0.00   NA 0   RABOBANK, N.A.   6   \$807,400.00   0.54%   0   \$0.00   NA 0   RABOBANK, N.C.   REDERAL CREDIT UNION   1   \$140,000.00   0.09%   0   \$0.00   NA 0   RABOBANK, N.C.   REDERAL CREDIT UNION   2   \$261,361.87   0.18%   0   \$0.00   NA 0   REDERAL CREDIT UNION   2   \$289,500.00   0.19%   0   \$0.00   NA 0   REDERAL CREDIT UNION   4   \$537,953.64   0.36%   0   \$0.00   NA 0   REDERANC CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,900.00   0.28%   0   \$0.00   NA 0   REDEVOOD CREDIT UNION   3   \$421,9		3	\$416,323.64	0.28%	\$0.00	NAIU
FEDERAL CREDIT UNION   2   \$2/6,730.00   0.19% 0   \$0.00   NA 0						
PINNACLE CAPITAL   13   \$1,749,768.00   1.17%   0   \$0.00   NA 0   CORPORATION		2	\$276,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE   13   \$1,749,768.00   1.17%   0   \$0.00   NA 0   CORPORATION	<del>                                     </del>					
CORPORATION		13	\$1 749 768 00	1 17% 0	\$0.00	NA 0
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$145,412.58   0.1% 0   \$0.00   NA 0		13	Ψ1,712,700.00	1.17 70 0	φ0.00	14710
FEDERAL CREDIT UNION   1   \$145,412.38   0.1%   0   \$0.00   NA   0			4	0.1.1.0	+0.00	
TRUST   3   \$416,130.00   0.28% 0   \$0.00   NA 0		1	\$145,412.58	0.1% 0	\$0.00	NA <sub>0</sub>
PRIMEWEST MORTGAGE   CORPORATION   Source   So	PRAIRIE STATE BANK &	2	¢416 120 00	0.200	Φ0.00	NAO
CORPORATION   S   \$693,975.00   0.47%   S   \$0.00   NA   0	TRUST	3	\$416,130.00	0.28%	\$0.00	NAO
PROFESSIONAL   FEDERAL CREDIT UNION   1   \$142,203.60   0.1%   0   \$0.00   NA   0	PRIMEWEST MORTGAGE	5	\$602.075.00	0.47%	\$0.00	NAO
FEDERAL CREDIT UNION	CORPORATION	3	\$093,973.00	0.47%0	\$0.00	NAU
PROVIDENT SAVINGS   1   \$134,651.77   0.09% 0   \$0.00   NA 0		1	\$142 203 60	0.1%0	\$0.00	NAO
BANK		1	Ψ1+2,203.00	0.1 70 0	ψ0.00	14710
BANK   QUALSTAR CREDIT   1   \$148,000.00   0.1%   0   \$0.00   NA   0		1	\$134 651 77	0.09%0	\$0.00	NAO
NAO		-	Ψ13 1,031.77	0.05 76 0	Ψ0.00	1110
RABOBANK, N.A.   6   \$807,400.00   0.54%   0   \$0.00   NA   0		1	\$148,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$128,440.00   0.09% 0   \$0.00   NA 0			·			
FEDERAL CREDIT UNION   1   \$128,440.00   0.09%   0   \$0.00   NA   0     RANLIFE, INC. DBA   RESIDENTIAL	· · ·	6	\$807,400.00	0.54% 0	\$0.00	NA 0
RANLIFE, INC. DBA   RESIDENTIAL   1   \$140,000.00   0.09% 0   \$0.00   NA 0		1	\$128,440.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL   1   \$140,000.00   0.09% 0   \$0.00   NA 0     NETWORK, INC.     1   \$126,664.89   0.09% 0   \$0.00   NA 0     REAL ESTATE           \$261,361.87   0.18% 0   \$0.00   NA 0     RED CANOE CREDIT   2   \$289,500.00   0.19% 0   \$0.00   NA 0     REDSTONE FEDERAL   4   \$537,953.64   0.36% 0   \$0.00   NA 0     REDWOOD CREDIT   3   \$421,900.00   0.28% 0   \$0.00   NA 0     RIGHT START   1   \$128,500.00   0.09% 0   \$0.00   NA 0     NA 0	<del> </del>					
ACCEPTANCE NETWORK, INC.  RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  RIGHT START  RED (1	· ·					
NETWORK, INC.		1	\$140,000.00	$0.09\% \ 0$	\$0.00	NA 0
RBC BANK (USA)  REAL ESTATE  MORTGAGE NETWORK  INC.  RED CANOE CREDIT  UNION  REDSTONE FEDERAL  CREDIT UNION  REDWOOD CREDIT  UNION  RIGHT START  1 \$128,500,00 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0						
REAL ESTATE   MORTGAGE NETWORK   2   \$261,361.87   0.18%   0   \$0.00   NA   0     INC.		1	\$126 664 89	0.09%0	\$0.00	NA 0
MORTGAGE NETWORK INC.         2         \$261,361.87         0.18% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         2         \$289,500.00         0.19% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         4         \$537,953.64         0.36% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         3         \$421,900.00         0.28% 0         \$0.00         NA 0           RIGHT START         1         \$128,500.00         0.09% 0         \$0.00         NA 0	` ′	1	Ψ120,004.09	0.07700	ψ0.00	14710
INC.  RED CANOE CREDIT UNION  2 \$289,500.00 0.19% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION  4 \$537,953.64 0.36% 0 \$0.00 NA 0  REDWOOD CREDIT UNION  3 \$421,900.00 0.28% 0 \$0.00 NA 0  RIGHT START  1 \$128,500.00 0.09% 0 \$0.00 NA 0	· ·	2	\$261.361.87	0.18% 0	\$0.00	NA 0
UNION 2 \$289,500.00 0.19% 0 \$0.00 NA 0  REDSTONE FEDERAL 4 \$537,953.64 0.36% 0 \$0.00 NA 0  REDWOOD CREDIT 3 \$421,900.00 0.28% 0 \$0.00 NA 0  RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0			7 - 2 - 7 - 2 - 2 - 2 - 2		7 0 1 0 0	
CREDIT UNION   4   \$537,953.64   0.36% 0   \$0.00   NA 0	RED CANOE CREDIT	2	<b>#200 500 00</b>	0.100(.0	Φ0.00	27.4
CREDIT UNION 4 \$537,953.64 0.36% 0 \$0.00 NA 0  REDWOOD CREDIT 3 \$421,900.00 0.28% 0 \$0.00 NA 0  RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0	UNION	2	\$289,500.00	0.19% 0	\$0.00	NA <sub>[0]</sub>
CREDIT UNION	REDSTONE FEDERAL	4	Φ527 052 C4	0.260/.0	ΦΩ ΩΩ	NAO
UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0	CREDIT UNION	4	\$337,933.64	0.36% 0	\$0.00	NA 0
RIGHT START 1 \$128 500 00 0 09% 0 \$0.00 NA 0	REDWOOD CREDIT	2	\$421,000,00	0.2007.0	<b>ድ</b> ለ ለለ	NAO
1	UNION	3	\$421,900.00	0.28%0	\$0.00	NA U
MORTGAGE, INC.		1	\$128 500 00	0.09%	\$0.00	NAO
	MORTGAGE, INC.	1	Ψ120,500.00	0.07/00	ψυ.υυ	117

RIVER VALLEY BANK	2	\$273,600.00	0.18% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46% 0	\$0.00	NA 0	
ROCKLAND FEDERAL	1	\$135,000.00	0.09% 0	\$0.00	NA 0	_
CREDIT UNION	1	\$155,000.00	0.09 /0 0	\$0.00	NAU	_
ROCKY MOUNTAIN	1	\$131,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·				_
ROUNDBANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	_
ROUNDPOINT	2	Ф <b>27</b> 4 400 00	0.100	Φ0.00	NA	
MORTGAGE SERVICING	2	\$274,400.00	0.18% 0	\$0.00	NA 0	
CORPORATION  POYAL OPERIT LINION	0	¢1 100 070 77	0.740/ 0	¢0.00	NAO	_
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% 0	1	NA 0	_
RPM MORTGAGE, INC.	/	\$949,250.00	0.64% 0	1	NA 0	_
S&T BANK	4	\$560,150.00	0.38% 0	\$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1% 0	\$0.00	NA 0	
SAFE CREDIT UNION	5	\$691,301.99	0.46% 0	\$0.00	NA 0	-
SALAL CREDIT UNION	1	\$126,000.00	0.48% 0		NA 0	-
SAN DIEGO COUNTY	1	\$120,000.00	0.0670	\$0.00	NAU	-
CREDIT UNION	1	\$148,295.41	0.1% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE	1	\$139,200.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ137,200.00	0.07700	Ψ0.00	14710	_
SAVINGS BANK OF	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
DANBURY		. ,		,		_
SCHMIDT MORTGAGE	2	\$284,503.06	0.19% 0	\$0.00	NA 0	
COMPANY						_
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48% 0	\$0.00	NA 0	
SCOTIABANK OF						-
PUERTO RICO	4	\$538,705.81	0.36% 0	\$0.00	NA 0	
SECURITY FIRST BANK		4.5.7.000.00				_
OF NORTH DAKOTA	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$142,308.05	0.1% 0	\$0.00	NA 0	
SERVICES OF TEXAS						
SOLIDARITY						
COMMUNITY FEDERAL	1	\$129,600.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION						_
SOUND COMMUNITY	1	\$139,500.00	0.09% 0	\$0.00	NA 0	
BANK	-	ψ10 <i>&gt;</i> ,000.00	0.00 / 0	Ψ0.00		_
ST. JAMES MORTGAGE	1	\$132,500.00	0.09% 0	\$0.00	NA 0	
CORPORATION	-	·				_
ST. MARYS BANK	1	\$135,850.00	0.09% 0	\$0.00	NA 0	_
STANDARD MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
CORPORATION		+ <del></del>	0.00,70	40.00		
STANDARD PACIFIC	2	\$295,500.00	0.2% 0	\$0.00	NA 0	
MORTGAGE, INC.	2	\$274,000.00	0.18% 0	\$0.00	NAO	-
ı	2	\$4,000.00	0.18%	\$0.00	NA 0	

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STATE BANK OF CROS PLAINS	S				
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	\$0.00	NA 0
STILLWATER NATIONA BANK & TRUST COMPANY	AL 1	\$142,400.00	0.1%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA 0
SUMMIT CREDIT UNIO	N 1	\$137,000.00	0.09%	\$0.00	NA 0
SUN WEST MORTGAGI COMPANY INC.	E 1	\$130,000.00	0.09%	\$0.00	NA 0
SWBC MORTGAGE	1	\$139,915.00	0.09%	\$0.00	NA 0
TALMER BANK & TRU	ST 1	\$140,000.00	0.09%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$138,000.00	0.09%	\$0.00	NA 0
THE GOLDEN 1 CREDIT	Г 1	\$130,819.51	0.09%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$127,200.00	0.09%	\$0.00	NA 0
THE PARK BANK	1	\$134,400.00	0.09%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	\$0.00	NA 0
ULSTER SAVINGS BAN	IK 1	\$145,000.00	0.1%	\$0.00	NA 0
UMPQUA BANK	18	\$2,444,497.33	1.64% 0	\$0.00	NA 0
UNITED BANK	1	\$141,800.00	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUS	T 3	\$404,000.00	0.27% 0	\$0.00	NA 0
UNITED BANK OF UNI	ON 1	\$126,000.00	0.08%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46% 0	\$0.00	NA 0
UNITY BANK	1	\$130,400.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPANY LLC		\$685,457.79	0.46% 0	\$0.00	NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	\$0.00	NA 0
	VENTURE BANK	1	\$133,500.00	0.09%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	\$0.00	NA 0
	WILSHIRE BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
	Unavailable	257	\$35,067,557.50	23.44%	\$0.00	NA 0
Total		1,092	\$148,984,191.25	100%	\$0.00	0
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	\$0.00	NA 0
	co.					ı II
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	\$0.00	NA 0
	ALTAONE FEDERAL	1	\$69,600.00 \$277,950.00	0.09% 0		NA 0
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1 4 4	·		\$0.00	NA 0

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	MERICAN BANK & RUST CO., INC.	1	\$78,000.00	0.1%	\$0.00	NA	0	
A	MERICAN BANK ENTER	1	\$83,200.00	0.11%	\$0.00	NA	0	
А	MERICAN FINANCE IOUSE LARIBA	1	\$58,274.00	0.08%	\$0.00	NA	0	
	MERICAN NATIONAL SANK, TERRELL	2	\$114,900.00	0.15%	\$0.00	NA	0	
	MERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	\$0.00	NA	0	
	MERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	\$0.00	NA	0	
A	NCHORBANK FSB	2	\$133,104.34	0.17%	0 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0 \$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	
	UBURNBANK	1	\$29,352.81	0.04%	0 \$0.00	NA	0	
	AURORA FINANCIAL BROUP INC.	2	\$111,600.00	0.15%	\$0.00	NA	0	
	SANCORPSOUTH BANK	27	\$1,724,240.60	2.26%			$\vdash$	
	SANK MUTUAL	4	\$210,900.00	0.28%	0 \$0.00	NA	0	
	SANK OF AMERICAN ORK	1	\$56,250.00	0.07%	\$0.00	NA	0	
	ANK OF SPRINGFIELD	3	\$155,300.00	0.2%			_	
	SANK OF THE WEST	18	\$1,244,277.21	1.63%		1		
	BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0 \$0.00	NA	0	
N	SANK TEXAS, JATIONAL ASSOCIATION	1	\$34,500.00	0.05%	\$0.00	NA	0	
В	SAXTER CREDIT UNION	1	\$83,300.00	0.11%	\$0.00			
В	BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0 \$0.00	NA	0	
<u> </u>	BENCHMARK BANK	1	\$80,550.00	0.11%	0 \$0.00	NA	0	
	SENEFICIAL MUTUAL AVINGS BANK	2	\$146,000.00	0.19%	\$0.00	NA	0	
	BERKSHIRE COUNTY AVINGS BANK	4	\$289,900.00		·	NA	0	
В	SETTER BANKS	1	\$70,000.00	0.09% (			$\vdash$	
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0 \$0.00	NA	0	
C	SLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47% (	\$0.00	NA	0	
	OEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	0	

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BUSEY BANK	6	\$347,324.60	0.45%	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$65,000.00	0.09%	\$0.00	NA 0
SAVINGS BANK CAPITAL CREDIT UNION	1	\$67,500.00	0.09% 0		
CARROLLTON BANK	4	\$255,838.35	0.09% 0		t
CASHCALL, INC.	1	\$82,400.00	0.33%	1	t
CASTLE & COOKE	1	\$62,400.00	0.11%	\$0.00	NAU
MORTGAGE, LLC	2	\$161,649.64	0.21%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	\$0.00	NA 0
CENTRAL BANK	1	\$67,500.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	\$0.00	NA 0
CENTREBANK	2	\$129,400.00	0.17%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	\$0.00	NA 0
CENTRUE BANK	2	\$106,825.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$204,692.24	0.27%		
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%		
CITIZENS BANK	3	\$229,400.00	0.3% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%		
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	\$0.00	NA 0

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

IMPAC MORTGAGE		<b>* * * * * * * * * *</b>	0.0=1/.0	40.00		
EXCHANGE STATE BANK	1	\$56,000.00	0.07% 0	1	- t	
FAA CREDIT UNION	1	\$47,100.00	0.06% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$64,548.81	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07% 0	\$0.00	NA	0
FIRST BANK	1	\$41,000.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$81,600.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$405,400.00	0.53% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09% 0	\$0.00	NA	O

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

GROW FINANCIAL FEDERAL CREDIT UNIO	N 1	\$70,500.00	0.09%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	\$0.00	NA	0
HAMPDEN BANK	1	\$72,800.00	0.1% 0	\$0.00	NA	0
HANCOCK BANK	1	\$75,000.00	0.1%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	\$0.00	NA	0
HEARTLAND BANK	4	\$323,311.00	0.42%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$71,250.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$67,500.00	0.09%	\$0.00	NA	0
HONOR BANK	2	\$132,800.00	0.17%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	0
IDAHO CENTRAL CREDI UNION	1 1	\$39,687.68	0.05%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	\$0.00	NA	0
INDEPENDENT BANK	2	\$153,700.00	0.2%	\$0.00	NA	0
INSIGHT CREDIT UNION		\$33,600.00	0.04%			_

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\$200,250.00 \$135,069.18 \$78,500.00 \$147,500.00 \$72,000.00 \$115,840.00 \$111,000.00 \$316,825.00 \$78,400.00 \$71,920.00 \$82,400.00 \$156,000.00 \$741,089.29	0.26% 0 0.18% 0 0.19% 0 0.09% 0 0.15% 0 0.11% 0 0.41% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0
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	0.97%	0 \$0.00	NA 0
\$76,000.00	0.1%	\$0.00	NA 0
\$75,000.00	0.1%	\$0.00	NA 0
\$70,000.00	0.09%	0 \$0.00	NA 0
\$72,100.00	0.09%	0 \$0.00	NA 0
\$144,000.00	0.19%	0 \$0.00	NA 0
\$72,800.00	0.1%	0 \$0.00	NA 0
\$200,350.00	0.26%	\$0.00	NA 0
\$243,700.00	0.32%	0 \$0.00	NA 0
\$117,000.00	0.15%	0 \$0.00	NA 0
\$262,850.00	0.34%	0 \$0.00	NA 0
\$189,600.00	0.25%	0 \$0.00	NA 0
\$601,320.00	0.79%	0 \$0.00	NA 0
\$114,308.52	0.15%	0 \$0.00	NA 0
	\$75,000.00 \$70,000.00 \$72,100.00 \$144,000.00 \$72,800.00 \$200,350.00 \$243,700.00 \$117,000.00 \$262,850.00 \$189,600.00 \$601,320.00	\$75,000.00 0.1% \$70,000.00 0.09% \$72,100.00 0.09% \$144,000.00 0.19% \$72,800.00 0.1% \$200,350.00 0.26% \$243,700.00 0.32% \$117,000.00 0.15% \$262,850.00 0.34% \$189,600.00 0.25% \$601,320.00 0.79%	\$75,000.00

MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$74,000.00	0.1% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% 0	\$0.00	NA	0	
NCB, FSB	5	\$342,806.65	0.45% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$133,000.00	0.17% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$83,400.00	0.11% 0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$61,013.00	0.08% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$76,540.00	0.1% 0	\$0.00	NA	_	
	1	\$70,000.00	0.09% 0	\$0.00	NA	0	

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PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$227,000.00	0.3% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09% 0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$140,400.00	0.18% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,250.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$71,300.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$77,705.68	0.1% 0	\$0.00	NA	0
RENASANT BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$94,169.98	0.12% 0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48% 0	\$0.00	NA	0

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ROUNDBANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$123,440.32	0.16% 0	\$0.00	NA		
RPM MORTGAGE, INC.	2	\$141,750.00	0.19% 0	\$0.00	NA	0	
S&T BANK	3	\$198,000.00	0.26% 0	\$0.00	NA	0	
SABINE STATE BANK	3	\$222,729.00	0.29% 0	\$0.00	NA	0	
AND TRUST COMPANY	3	\$222,729.00	0.29% 0	\$0.00	INA	U	
SAFE CREDIT UNION	2	\$144,411.83	0.19% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$48,600.00	0.06% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09% 0	\$0.00	NA	0	
	4	\$271,100.00	0.35% 0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION						
TALMER BANK & TRUST	1	\$30,400.00	0.04% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$82,900.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	23	\$1,557,065.99	2.04% 0	\$0.00	NA	0
UNITED BANK	1	\$84,276.01	0.11% 0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$254,650.00	0.33% 0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$355,075.00	0.46% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0 \$0.00	NA 0
	Unavailable	266	\$17,708,065.96	23.23%	0 \$0.00	NA 0
Total		1,167	\$76,395,240.97	100%	0 \$0.00	0
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0 \$0.00	NA 0
	BANK OF HAWAII	2	\$763,000.00	1.61%	0 \$0.00	NA 0
	BANK OF STANLY	2	\$414,600.00	0.87%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$339,552.27	0.71%	0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0 \$0.00	NA 0
		4	\$1,004,686.00	2.11%	0 \$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING						
CASTLE & COOKE	1	¢400 101 00	0.060/	Φ0.00	NTA (	
MORTGAGE, LLC	1	\$408,121.00	0.86%	\$0.00	NA (	ال
CENTRAL MORTGAGE	2	¢(02.042.2(	1.070/	Φ0.00	NTA (	
COMPANY	3	\$603,943.26	1.27%	\$0.00	NA (	ار
CITIZENS FIRST						
WHOLESALE	1	\$187,875.00	0.4%	\$0.00	NA (	Э
MORTGAGE						
COASTLINE FEDERAL	1	¢120,000,00	0.070	φο οο	NTA (	
CREDIT UNION	1	\$129,000.00	0.27%	\$0.00	NA (	ال
COBALT MORTGAGE,	1	¢207.000.00	0.6504.6	Φ0.00	NTA (	
INC.	1	\$307,000.00	0.65%	\$0.00	NA (	J
COLE TAYLOR BANK	2	\$362,000.00	0.76%	\$0.00	NA (	)
COLUMBIA CREDIT	2	<b>#275 75</b> 0 00	0.50%	Φ0.00	27.4	
UNION	2	\$275,750.00	0.58%	\$0.00	NA (	ار
COUNTRYPLACE	4	<b>#241 201 00</b>	0.5100	Φ0.00	27.4	
MORTGAGE, LTD	1	\$241,291.00	0.51%	\$0.00	NA (	ال
CREDIT UNION						
MORTGAGE	1	\$332,000.00	0.7%	\$0.00	NA (	)
ASSOCIATION, INC.						
DESERT SCHOOLS	2	<b>\$602.200.00</b>	1.070/	Φ0.00	27.4	
FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	\$0.00	NA (	7
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	1	¢202.000.00	0.4207	φο οο	NT A	
1ST ADVANTAGE	1	\$202,000.00	0.43%	\$0.00	NA (	ار
MORTGAGE						
DUBUQUE BANK AND	3	\$548,525.00	1.15%	\$0.00	NA (	
TRUST COMPANY	3	\$346,323.00	1.13%	\$0.00	INA	
DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	\$0.00	NA (	)
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$226,487.53	0.48%	\$0.00	NA (	)
IMPAC MORTGAGE						
FARMERS &	1	\$131,305.89	0.28%	\$0.00	NA (	<u> </u>
MERCHANTS BANK	1	\$131,303.69	0.28%	\$0.00	INA	,
FIDELITY BANK	2	\$534,500.00	1.12%	\$0.00	NA (	2
MORTGAGE	2	\$334,300.00	1.12%	\$0.00	INA	,
FIRST CITIZENS BANK &	1	\$248,500.00	0.52%	\$0.00	NA (	
TRUST COMPANY OF SC	1	\$240,300.00	0.32%	\$0.00	INA	,
FIRST FEDERAL BANK	1	\$140,350.00	0.3%	\$0.00	NIA (	
OF THE MIDWEST	1	\$140,330.00	0.5%	\$0.00	NA (	,
FIRST INTERSTATE	2	\$522,200,00	1 107 (	\$0.00	NI A	
BANK	3	\$523,300.00	1.1% (	\$0.00	NA (	J
FIRST MERIT						
MORTGAGE	1	\$175,575.00	0.37%	\$0.00	NA (	)
CORPORATION						
	1	\$229,800.00	0.48%	\$0.00	NA (	)
I I		I	ļ	1		

FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	7	\$1,793,100.00	3.77% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38% 0	\$0.00	NA	
FREMONT BANK	7	\$1,489,520.00	3.13% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09% 0	\$0.00	NA	
GUARANTEED RATE, INC.	2	\$458,600.00	0.96% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41% 0	\$0.00	NA	0
HOME STATE BANK	1	\$168,700.00	0.35% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$179,700.00	0.38% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,638.32	0.23% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37% 0	\$0.00	NA	0
MARINE BANK	1	\$229,107.26	0.48% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$295,000.00	0.62% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$194,500.00	0.41% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$380,684.00	0.8% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32% 0	\$0.00	NA	0
NCB, FSB	1	\$117,000.00	0.25% 0	\$0.00	NA	0
,	3	\$927,100.00	1.95% 0	\$0.00	NA	

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

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	UNITED BANK OF UNION	1	\$110,000.00	0.23%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45% (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	\$0.00	NA 0
	Unavailable	27	\$5,893,627.21	12.39%	\$0.00	NA 0
Total		210	\$47,524,397.54	100%	\$0.00	0
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	\$0.00	
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	\$0.00	NA 0
	BANK OF THE WEST	3	\$883,500.00	0.69%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	\$0.00	NA 0
	BENCHMARK BANK	1	\$254,450.00	0.2%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	\$0.00	NA 0

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BUSEY BANK	1	\$279,858.89	0.22% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$250,800.00	0.2% 0	\$0.00	NA 0
BANK	1	\$230,800.00	0.2%0	\$0.00	NAU
CARNEGIE MORTGAGE,	5	\$1,183,450.00	0.92% 0	\$0.00	NA 0
LLC		Ψ1,103,130.00	0.5270	ψ0.00	11110
CASTLE & COOKE	9	\$2,136,592.47	1.67% 0	\$0.00	NA 0
MORTGAGE, LLC		. , ,			
CENTRAL MINNESOTA	1	\$161,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION CENTRAL MORTGAGE					
COMPANY	1	\$356,250.00	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$218,500.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL		4245 - 2000	0.27.4	**	
CREDIT UNION	2	\$346,750.00	0.27% 0	\$0.00	NA 0
CFCU COMMUNITY	1	¢100,000,00	0.150/.0	¢0.00	NAO
CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK	1	\$327,792.77	0.26% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	φ341,194.11	0.20%	φυ.υυ	INAU
CITIZENS FINANCIAL	1	\$198,550.00	0.16% 0	\$0.00	NA 0
BANK		Ψ190,220.00	0.1070	ψσ.σσ	1110
CLINTON SAVINGS	1	\$284,213.30	0.22% 0	\$0.00	NA 0
BANK		, - ,			
CO-OP SERVICES CREDIT	1	\$185,719.71	0.15% 0	\$0.00	NA 0
UNION COASTAL FEDERAL					
CREDIT UNION	1	\$208,550.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE,					
INC.	6	\$1,864,725.43	1.46% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$542,200.00	0.42% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$167,211.31	0.13% 0		NA 0
COLUMBIA CREDIT		·			
UNION	1	\$162,950.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN	1	Φ <b>21</b> ( (00 00	0.170/-0	40.00	NAO
SERVICES, LLC	1	\$216,600.00	0.17% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$164.250.00	0.120/ 0	<u></u>	NAO
MORTGAGE, LTD	1	\$164,350.00	0.13% 0	\$0.00	NA 0
CUMANET, LLC	1	\$356,250.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$498,750.00	0.39% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψτ/0,//00.00	0.39 /0 0	φυ.υυ	11/1/0
DHI MORTGAGE	6	\$1,660,299.17	1.3% 0	\$0.00	NA 0
COMPANY, LTD.	$\longrightarrow$	Ψ1,000,277.17	1.5 /0 0	Ψ0.00	11110
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$166,250.00	0.13% 0	\$0.00	NA 0
1ST ADVANTAGE MORTGAGE					
		+			<del>-     -</del>
-	4	\$1,238,877.00	0.97% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97% 0	\$0.00	NA 0

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DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94% (	\$0.00	NA 0
FAA CREDIT UNION	1	\$153,260.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$592,155.00	0.46%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	\$0.00	NA 0
FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$214,200.00	0.17% (	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	\$0.00	NA 0

FIRST PLACE BANK	22	\$6,127,151.92	4.79% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24% 0		NA	
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12% 0	\$0.00	NA	)
GESA CREDIT UNION	1	\$189,635.00	0.15% 0	\$0.00	NA	)
GMFS, LLC	1	\$308,750.00	0.24% 0	\$0.00	NA	)
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27% 0	\$0.00	NA	)
GREAT WESTERN BANK	4	\$764,801.00	0.6% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	1	\$209,000.00	0.16% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	3	\$525,350.00	0.41% 0	\$0.00	NA	)
HEARTLAND BANK	5	\$1,696,176.99	1.33% 0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22% 0	\$0.00	NA	)
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55% 0	\$0.00	NA	)
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13% 0	\$0.00	NA	)
HOOSAC BANK	1	\$185,250.00	0.14% 0	\$0.00	NA (	)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13% 0		NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0	\$0.00	NA	)
INVESTORS BANK	1	\$298,300.00	0.23% 0	\$0.00	NA (	)
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15% 0	\$0.00	NA	)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$179,042.28	0.14% 0	\$0.00	NA	)
LEADER BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA (	)
LEADER MORTGAGE	3	\$900,750.00	0.7% 0	1	NA (	
				, 2120		

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COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0	\$0.00	NA	)
MAGNA BANK	3	\$853,023.00	0.67% 0	\$0.00	NA C	)
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% 0	\$0.00	NA	)
METLIFE BANK, NA	3	\$978,017.68	0.76% 0	\$0.00	NA C	)
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27% 0	\$0.00	NA 0	)
MIDWESTONE BANK	1	\$201,400.00	0.16% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13% 0	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31% 0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25% 0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% 0	\$0.00	NA	)
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% 0	\$0.00	NA	)
NCB, FSB	1	\$190,000.00	0.15% 0	\$0.00	NA 0	)
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00		\$0.00		
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27% 0	\$0.00	NA	)
OCEANFIRST BANK	1	\$299,250.00	0.23% 0	\$0.00	NA 0	)
OMNIAMERICAN BANK	1	\$274,885.76	0.21% 0	\$0.00	NA 0	)
OPES ADVISORS, INC	1	\$334,400.00	0.26% 0	\$0.00	NA 0	)
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0	\$0.00	NA 0	)
PEOPLES STATE BANK	1	\$164,900.00	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42% 0	\$0.00		
CORTORATION	1	\$318,050.00	0.25% 0	\$0.00	NA 0	)

PINNACLE MORTGA GROUP, INC.	GE				
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTG CORPORATION	AGE 1	\$231,135.00	0.18%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$161,500.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UN		\$218,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWO INC.	RK 1	\$313,381.00	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAI CREDIT UNION	L 1	\$280,946.09	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICI CORPORATION	ING 2	\$503,400.00	0.39% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPAN	1 11	\$222,949.28	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UN	NION 7	\$1,933,150.00	1.51% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$324,900.00	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$220,685.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	AGE 1	\$171,000.00	0.13% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54% 0	\$0.00	NA 0
SUBURBAN MORTGA COMPANY OF NEW MEXICO	AGE 1	\$335,932.89	0.26% 0	\$0.00	NA 0
SUN WEST MORTGA COMPANY INC.	GE 5	\$1,245,450.00	0.97% 0	\$0.00	NA 0
SWBC MORTGAGE	9	\$2,313,807.00	1.81% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	· 4	\$642,310.71	0.5% 0		NA 0
THE NATIONAL B&T SYCAMORE	OF 1	\$299,250.00	0.23% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21% 0	\$0.00	NA 0

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\$378,300.00

0.3% 0

TOWER FEDERAL

CREDIT UNION

	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0 \$0.00	NA	0
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.18%		1	
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$251,700.00	0.2%	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0 \$0.00	NA	0
	Unavailable	137	\$34,908,329.48	27.31%	_	1	0
Total		508	\$127,951,956.25	100%	0 \$0.00		0
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%			
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0 \$0.00	NA	0
						43	

NA 0

\$0.00

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

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

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\$110,000.00

0.58% 0

\$0.00

NA 0

SIUSLAW BANK

SOUND COMMUNITY

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

ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$57,564.88	0.32% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$70,500.00	0.39% 0	\$0.00			
BANK MUTUAL	3	\$189,970.63	1.05% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	8	\$533,972.47	2.96% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$75,000.00	0.42% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$51,600.00	0.29% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$239,700.00	1.33% 0	1	NA		
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42% 0				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% 0	\$0.00	NA	О	
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$75,000.00	0.42% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$57,000.00	0.32% 0	1			
DENALI STATE BANK	1	\$69,200.00	0.38% 0	\$0.00	NA	0	
DIME BANK	2	\$96,400.00	0.53% 0	1	NA		
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7% 0				
DUPAGE CREDIT UNION	1	\$78,118.00	0.43% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$77,000.00	0.43% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74% 0				
HOME FEDERAL BANK	3	\$210,000.00	1.16% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL	1	\$62,500.00	0.35% 0				

ASSOCIATION							
ISLAND FEDERAL	1	\$60,000.00	0.33% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψου,σου.σο	0.55700	ψ0.00	1171	Ů	
LIBERTY SAVINGS	1	\$60,000.00	0.33% 0	\$0.00	NA	0	
BANK, FSB	1	φου,σου.σο	0.0070	φο.σσ	1111	Ů	
MANUFACTURERS BANK	1	\$72,500.00	0.4% 0	\$0.00	NA	0	
AND TRUST CO.	1					Ц	
MARINE BANK	7	\$469,525.55	2.6% 0	\$0.00	NA	0	
MERCHANTS BANK,							
NATIONAL	3	\$222,000.00	1.23% 0	\$0.00	NA	0	
ASSOCIATION						4	
MERRIMACK VALLEY	1	\$84,650.00	0.47% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		701,000100		+		_	
MISSOURI CREDIT	4	\$263,800.00	1.46% 0	\$0.00	NA	0	
UNION		<b>4_32,000.00</b>	11.570	Ψ0.00	1,121	Ĭ	
MOUNTAIN AMERICA	4	\$245,900.00	1.36% 0	\$0.00	NA	0	
CREDIT UNION				·		Ц	
MT. MCKINLEY BANK	1	\$69,682.29	0.39% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS	1	\$51,500.00	0.29% 0	\$0.00	NA	0	
BANK	-	φε 1,ε σσισσ	0.23 70 0	Ψ0.00	- 1,1.2	Ŭ	
ORIENTAL BANK AND	3	\$200,300.00	1.11% 0	\$0.00	NA	0	
TRUST	3					Ц	
PARK BANK	1	\$77,300.00	0.43% 0	\$0.00	NA	0	
PENTAGON FEDERAL	2	\$140,000.00	0.78% 0	\$0.00	NA	0	
CREDIT UNION	_	\$110,000.00	0.7070	φο.σσ	1111	Ŭ	
PHILADELPHIA	1	\$54,000.00	0.3% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						_	
PIONEER CREDIT UNION	3	\$234,750.00	1.3% 0	\$0.00	NA	0	
PREMIER BANK OF	1	\$69,991.50	0.39% 0	\$0.00	NA	0	
JACKSONVILLE	1	ΨΟΣ,ΣΣ1.50	0.57/00	ψυ.υυ	11/1		
PROGRESSIVE SAVINGS	2	\$91,240.83	0.51% 0	\$0.00	NA	0	
BANK FSB		Ψ21,270.03	0.51700	ψ0.00	11/1		
PROVIDENT CREDIT	1	\$50,000.00	0.28% 0	\$0.00	NA	0	
UNION	1	Ψ50,000.00	0.20 /0 0	ψ0.00	11/1	J	
PURDUE FEDERAL	1	\$60,000.00	0.33% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψου,ουυ.ου	0.55 /0 0	ψυ.υυ	11/1	Ĭ	
REDSTONE FEDERAL	4	\$255,144.18	1.41% 0	\$0.00	NA	0	
CREDIT UNION		Ψ233,177.10	1.71/00	ψυ.υυ	1171	Ĭ	
ROCKY MOUNTAIN	1	\$54,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE COMPANY	1	φυ 1,000.00	0.5 /0 0	Ψ0.00	1 1/1	J	
ROXBORO SAVINGS	1	\$75,000.00	0.42% 0	\$0.00	NA	0	
BANK SSB	1	Ψ7.5,000.00	0.12700	Ψ0.00	1 1/1	J	
SCOTIABANK OF	9	\$599,918.37	3.33% 0	\$0.00	NA	0	
PUERTO RICO		4000,010.07	2.22 /0 0	Ψ0.00	1111	Ĭ	
SPACE COAST CREDIT	4	\$275,222.45	1.53% 0	\$0.00	NA	0	
UNION	'	<del>4</del> 2,5,222,13	1.55 /6 0	ψ0.00	1 12 1	Ĭ	
ST. CLAIR COUNTY	1	\$17,068.98	0.09% 0	\$0.00	NA	0	
STATE BANK	_	, ,,,,,,,,,		+ = . = 0			

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	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$59,000.00	0.33% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00	0.44% 0	\$0.00	NA 0
	Unavailable	39	\$2,497,889.34	13.82% 0	\$0.00	NA 0
Total		279	\$18,033,251.12	100% 0	\$0.00	0
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$95,390.45	0.06% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
	ALLIANCE BANK	4	\$399,467.00	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72% 0	\$0.00	NA 0

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	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,000.00	0.06% 0	\$0.00	NA	0
	AMERICA FIRST	10	·				
	FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69% 0	\$0.00	NA	U
	AMERICAN BANK	4	\$387,666.74	0.24% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$184,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$406,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,851,662.43	1.12% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23% 0	\$0.00	NA	0
	AUBURNBANK	2	\$195,900.00	0.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28% 0	\$0.00	NA	
	BANCROFT STATE BANK	2	\$203,800.00	0.12% 0	\$0.00	NA	1 1
	BANK FIRST NATIONAL	3	\$292,400.00	0.18% 0	\$0.00	NA	0
	BANK MUTUAL	31	\$2,969,009.61	1.8% 0	\$0.00	NA	0
1	BANK OF AKRON	1	\$101,000.00	0.06% 0	\$0.00	NA	0
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	BANK OF SPRINGFIELD	8	\$768,052.00	0.47% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD BANK OF STANLY	8	\$768,052.00 \$284,100.00	0.47% 0 0.17% 0		NA NA	

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

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

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

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36%	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,864.86	0.06% (	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%			
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17% (	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17% (	\$0.00	NA	0
	3	\$270,000.00	0.16%	\$0.00	NA	0
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FIRST FEDERAL							
SAVINGS BANK						_	
FIRST FEDERAL	1	¢04.000.00	0.060(0	ΦΩ ΩΩ	NT A	^	
SAVINGS BANK OF	1	\$94,000.00	0.06% 0	\$0.00	NA	U	
BOSTON						-	
FIRST FEDERAL	2	Φ <b>2</b> 01 <b>5</b> 00 00	0.100/	ΦΩ ΩΩ	27.4	_	
SAVINGS BANK OF	3	\$291,500.00	0.18% 0	\$0.00	NA	U	
CHAMPAIGN URBANA							
FIRST FINANCIAL	1	\$107,200.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		,,		,			
FIRST FLIGHT FEDERAL	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION				·		_	
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0	\$0.00	NA	0	
FIRST HERITAGE	5	\$496,600.00	0.3% 0	\$0.00	NA	0	
FINANCIAL, LLC	3	Ψ170,000.00	0.5 70 0	ψ0.00	1171	Ů	
FIRST INTERSTATE	13	\$1,239,930.00	0.75% 0	\$0.00	NA	0	
BANK	13	Ψ1,237,730.00	0.73700	ψ0.00	1171	Ů	
FIRST MERIT							
MORTGAGE	19	\$1,805,349.83	1.09% 0	\$0.00	NA	0	
CORPORATION							
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE	5	\$507,950.00	0.31% 0	\$0.00	NA	Λ	
COMPANY, L.L.C.	3	\$307,930.00	0.31700	\$0.00	INA	V	
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$195,000.00	0.12% 0	\$0.00	NA	Λ	
ALASKA	2	\$193,000.00	0.12%	\$0.00	INA	U	
FIRST NATIONAL BANK	1	\$108,500.00	0.07% 0	\$0.00	NA	Λ	
AND TRUST COMPANY	1	\$108,300.00	0.07%0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$07,600,00	0.06% 0	\$0.00	NT A	Λ	
OF CARMI	1	\$97,600.00	0.00%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢00 576 70	0.06% 0	\$0.00	NI A	Λ	
OF DEERWOOD	1	\$99,576.79	0.00%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	¢104 000 00	0.060/10	¢0.00	NT A	^	
OF GILLETTE	1	\$104,800.00	0.06% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	\$200,000,00	0.120/.0	¢0.00	NT A	^	
OF HARTFORD	2	\$200,000.00	0.12% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	2	ф100 <b>575</b> 00	0.110/.0	ΦΩ ΩΩ	27.4	^	
OF WATERLOO	2	\$188,575.00	0.11% 0	\$0.00	NA	U	
FIRST PEOPLES	4	# <b>2</b> 00 000 00	0.2467.0	ΦΩ ΩΩ	27.4	^	
COMMUNITY FCU	4	\$390,000.00	0.24% 0	\$0.00	NA	O	
FIRST PLACE BANK	13	\$1,234,421.97	0.75% 0	\$0.00	NA	0	
FIRST PLACE DAIN	13			,			
						<b>(1)</b>	
FIRSTBANK PUERTO	2	\$186,500.00	0.11% 0	\$0.00	NA	U	
FIRSTBANK PUERTO RICO		·		·		-	
FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS		\$186,500.00 \$88,000.00	0.11% 0 0.05% 0	\$0.00 \$0.00		-	
FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK	2	\$88,000.00	0.05% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS		·		·		0	

FULTON BANK, NATIONAL						
ASSOCIATION						<u> </u>
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	\$0.00	NA 0	١
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$106,000.00	0.06%	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00				
GMFS, LLC	3	\$286,600.00	0.17%	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$88,000.00				
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	\$0.00	NA 0	
GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	\$0.00	NA 0	
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	. 3	\$279,107.03	0.17%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	. 1	\$98,600.00	0.06%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	\$0.00	NA 0	
HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$408,600.00	0.25%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$182,450.00				
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	\$0.00	NA 0	

HOME LOAN CENTER, INC.	2	\$202,500.00	0.12% 0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12% 0	\$0.00	NA	)
HOME STATE BANK	1	\$98,000.00	0.06% 0	\$0.00	NA (	)
HOMETOWN BANK	2	\$199,800.00	0.12% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11% 0	\$0.00	NA	)
ILLINI BANK	5	\$473,350.68	0.29% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06% 0	\$0.00	NA	)
INVESTORS BANK	2	\$187,000.00	0.11% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18% 0	\$0.00	NA	)
JONAH BANK OF WYOMING	1	\$86,250.00	0.05% 0	\$0.00	NA	)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24% 0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18% 0	\$0.00	NA	)
LAKE REGION BANK	1	\$92,000.00	0.06% 0	\$0.00	NA (	)
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$94,400.00	0.06% 0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0	\$0.00		)
	1	\$100,000.00	0.06% 0	\$0.00	NA (	)

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0	\$0.00	NA 0
MARINE BANK	7	\$670,129.69	0.41% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$103,591.35	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$310,600.00	0.19% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$200,750.00	0.12% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$295,900.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$185,000.00	0.11% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06% 0	\$0.00	NA 0
	5	\$490,800.00	0.3% 0	\$0.00	NA 0

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

PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25% 0	\$0.00	NA 0	
PIONEER BANK	1	\$88,500.00	0.05% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	4	\$391,700.00	0.24% 0	\$0.00		
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06% 0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0			
RABOBANK, N.A.	4	\$395,442.93	0.24% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6% 0	\$0.00	NA 0	
RENASANT BANK	1	\$89,611.35	0.05% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$101,500.00	0.06% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00		

ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	\$0.00	NA	0	
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$265,881.42	0.16%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	\$0.00	NA	0	
SIUSLAW BANK	2	\$188,600.00	0.11%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA	0	
STATE BANK AND TRUST	7	\$701,150.00	0.43% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST	1	\$90,400.00	0.05%	\$0.00	NA	0	
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COMPANY					
STOCKMAN BANK OF	4	\$370,050.00	0.22% 0	\$0.00	NA 0
MONTANA					
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0	\$0.00	NA 0
SUTTON BANK	6	\$606,845.94	0.37% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$409,847.00	0.25% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	2	\$182,000.00	0.11% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$98,600.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	4	\$384,980.00	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11% 0	\$0.00	NA 0
	4	\$370,875.00	0.22% 0	\$0.00	NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK	7	\$679,493.31	0.41% 0	\$0.00	NA 0	1
UNITED BANK & TRUST	3	\$293,000.00	0.18% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$306,900.00	0.19% 0	\$0.00	NA 0	1
UNITED BANK, N.A.	1	\$87,000.00	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$451,006.10	0.27% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$95,000.00	$0.06\% \ 0$	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA 0	
WESTBURY BANK	6	\$599,100.00	0.36% 0	\$0.00	NA 0	
	7	\$715,525.00	0.43% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	
Total		1,701	\$164,913,806.56	100%	0	\$0.00		0	
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$120,000.00	0.1%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19% (	\$0.00	NA	0
AUBURNBANK	1	\$118,500.00	0.1%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%			
AVIDIA BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,000.00	0.09%	\$0.00	NA	0
BANK MUTUAL	23	\$2,680,242.13	2.21%	\$0.00		
BANK OF HAWAII	1	\$110,000.00	0.09%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	\$0.00	NA	0
BANK OF STANLY	2	\$244,500.00	0.2%	0 \$0.00	NA	0
BANK OF THE WEST	23	\$2,670,998.90	2.2%	0.00	NA	0
BANK OF WASHINGTON	2	\$243,600.00	0.2%	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	\$0.00	NA	0
	1	\$120,000.00	0.1%	\$0.00	NA	0

DEWINA CH FEDERAL	1	ı	1.1	ı		ı	
BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	6	\$683,316.34	0.56% 0	\$0.00	NA	0	
BLACKHAWK		ψοσο,ο τοιο τ	0.50700	φοισσ	1111	Ŭ	
COMMUNITY CREDIT	2	\$235,400.00	0.19% 0	\$0.00	NA	0	
UNION							
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN FUNDING							
BUSEY BANK	3	\$354,207.56	0.29% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS	2	\$231,000.00	0.19% 0	\$0.00	NA	0	
SAVINGS BANK		·		·		4	
CAPITAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	_	
CARROLLTON BANK	3	\$347,893.26	0.29% 0	\$0.00	NA	-	
CASHCALL, INC.	4	\$469,300.00	0.39% 0	\$0.00	NA	0	
CENTENNIAL LENDING,	2	\$234,700.00	0.19% 0	\$0.00	NA	0	
LLC		·		·		4	
CENTRAL BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	U	
CENTRAL BANK OF	1	\$111,000.00	0.09% 0	\$0.00	NA	0	
PROVO							
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE						ł	
COMPANY	16	\$1,867,905.41	1.54% 0	\$0.00	NA	0	
CENTRAL SAVINGS							
BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
CENTRUE BANK	3	\$351,100.00	0.29% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$111,169.41	0.09% 0	\$0.00	NA		
CITADEL FEDERAL							
CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	O	
CITIZENS BANK OF	2	¢227.150.00	0.207.0	¢0.00	NT A	^	
NORTHERN KENTUCKY	2	\$237,150.00	0.2% 0	\$0.00	NA	U	
CITIZENS FIRST	2	\$220,000.00	0.18% 0	\$0.00	NA	$^{\circ}$	
NATIONAL BANK	2	\$220,000.00	0.18% 0	\$0.00	NA	U	
CITIZENS UNION	2	\$236,000.00	0.19% 0	\$0.00	NA	٥	
SAVINGS BANK	2	\$230,000.00	0.19%0	\$0.00	INA	U	
CITIZENSFIRST CREDIT	2	\$243,772.02	0.2% 0	\$0.00	NA	٥	
UNION		ΨΔ+3,112.02	0.2/00	φυ.υυ	INA	U	
COASTLINE FEDERAL	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ113,000.00	0.07/0	ψ0.00	1 1/1	Ĭ	
COBALT MORTGAGE,	1	\$122,200.00	0.1% 0	\$0.00	NA	0	
INC.	1	ψ122,200.00	3.1 /0 0	ψυ.υυ	1111	7	
COMMUNITY BANK -	2	\$234,000.00	0.19% 0	\$0.00	NA	0	
MISSOULA		\$20 1,000.00	3.17 /0 0	ψο.σο	1111	_	
CONNECTICUT RIVER	2	\$231,000.00	0.19% 0	\$0.00	NA	0	
BANK		·				4	
CONSUMERS	3	\$341,600.00	0.28% 0	\$0.00	NA	U	
COOPERATIVE CREDIT						I	

UNION						
CORNERSTONE	2	\$235,300.00	0.19% 0	\$0.00	NA	0
MORTGAGE INC. CORTRUST BANK	5	\$593,200.00	0.49% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,300.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	
EASTWOOD BANK	2	\$230,000.00	0.19% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$584,000.00	0.48% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$114,136.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$120,000.00	0.1% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$239,743.87	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,034,472.22	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0

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FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$231,066.80	0.19% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA 0
FREMONT BANK	3	\$356,318.00	0.29% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$233,000.00	0.19% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$595,950.00	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	\$0.00	NA 0
HEARTLAND BANK	1	\$115,400.00	0.1% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99			
HOME BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$483,050.00	0.4% 0	\$0.00	

HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	\$0.00	NA 0	
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1% 0		NA 0	
HOMETOWN BANK	2	\$239,000.00	0.2% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$121,800.00	0.1% 0		NA 0	
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3% 0	\$0.00	NA 0	
HONOR BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$115,650.00	0.1% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29% 0	\$0.00	NA 0	
ILLINI BANK	2	\$220,697.53	0.18% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	\$0.00	NA 0	
LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL	1 1 2	\$117,400.00	0.1% 0	\$0.00	N	<b>A</b> 0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	7	\$807,501.72	0.67% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	\$0.00	NA 0
MERCANTILE BANK	4	\$478,755.94	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$453,500.00	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,600.00	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$234,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$118,100.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09% 0	\$0.00	NA 0

1	\$112,000.00	0.09%	\$0.00	NA	0	
2	\$235,000.00	0.19%	\$0.00	NA	0	
4	\$460,000.00	0.38%	\$0.00	NA	0	
2	\$234,497.26	0.19%	\$0.00	NA	0	
7	\$810,200.00					
1	\$108,989.26	0.09%	\$0.00	NA	0	
1	\$123,000.00	0.1%	\$0.00	NA	0	
8	\$952,100.00	0.79%	\$0.00	NA	0	
1	\$117,500.00	0.1%	\$0.00	NA	0	
2	\$231,534.46	0.19%	\$0.00	NA	0	
1	\$121,200.00	0.1%	\$0.00	NA	0	
2	\$241,760.00	0.2%	\$0.00	NA	0	
1	\$114,750.00	0.09%	\$0.00	NA	0	
1	\$111,450.00	0.09%	\$0.00	NA	0	
5	\$577,327.00	0.48%	\$0.00	NA	0	
1	\$116,000.00	0.1%	\$0.00	NA	0	
3	\$342,000.00	0.28%	\$0.00	NA	0	
1	\$124,000.00	0.1%	\$0.00	NA	0	
1	\$110,000.00	0.09%	\$0.00	NA	0	
17	\$1,966,583.75	1.62%	\$0.00	NA	0	
1	\$115,000.00	0.09%	\$0.00	NA	0	
5	\$582,511.18	0.48%	\$0.00	NA	0	
3	\$347,700.00	0.29%	\$0.00	NA	0	
4	\$475,220.00	0.39%	\$0.00	NA	0	
1	\$111,000.00	0.09%	\$0.00	NA	0	
	4 2 7 1 1 8 1 2 1 1 2 1 1 1 5 1 1 1 5 1 1 1 3 1 1 1 3 3 1 1 3 1 3	2 \$235,000.00  4 \$460,000.00  2 \$234,497.26  7 \$810,200.00  1 \$108,989.26  1 \$123,000.00  8 \$952,100.00  1 \$117,500.00  2 \$231,534.46  1 \$121,200.00  2 \$241,760.00  1 \$114,750.00  1 \$111,450.00  1 \$111,450.00  5 \$577,327.00  1 \$116,000.00  3 \$342,000.00  1 \$114,000.00  1 \$110,000.00  1 \$115,000.00  5 \$582,511.18  3 \$347,700.00  4 \$475,220.00	2 \$235,000.00 0.19% 0 4 \$460,000.00 0.38% 0 2 \$234,497.26 0.19% 0 7 \$810,200.00 0.67% 0 1 \$108,989.26 0.09% 0 1 \$123,000.00 0.1% 0 8 \$952,100.00 0.79% 0 1 \$117,500.00 0.1% 0 2 \$231,534.46 0.19% 0 1 \$121,200.00 0.1% 0 2 \$241,760.00 0.2% 0 1 \$114,750.00 0.09% 0 1 \$111,450.00 0.09% 0 1 \$111,450.00 0.09% 0 1 \$111,450.00 0.09% 0 1 \$1116,000.00 0.1% 0 3 \$342,000.00 0.28% 0 1 \$124,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$1582,511.18 0.48% 0 3 \$347,700.00 0.29% 0 4 \$475,220.00 0.39% 0	2 \$235,000.00 0.19% 0 \$0.00  4 \$460,000.00 0.38% 0 \$0.00  7 \$810,200.00 0.67% 0 \$0.00  1 \$108,989.26 0.09% 0 \$0.00  1 \$123,000.00 0.1% 0 \$0.00  8 \$952,100.00 0.79% 0 \$0.00  1 \$117,500.00 0.1% 0 \$0.00  2 \$231,534.46 0.19% 0 \$0.00  1 \$121,200.00 0.1% 0 \$0.00  2 \$241,760.00 0.2% 0 \$0.00  1 \$114,750.00 0.09% 0 \$0.00  1 \$111,450.00 0.09% 0 \$0.00  1 \$111,450.00 0.09% 0 \$0.00  1 \$111,450.00 0.09% 0 \$0.00  1 \$111,450.00 0.09% 0 \$0.00  1 \$116,000.00 0.1% 0 \$0.00  3 \$342,000.00 0.28% 0 \$0.00  1 \$115,000.00 0.1% 0 \$0.00  3 \$342,000.00 0.28% 0 \$0.00  1 \$115,000.00 0.09% 0 \$0.00  3 \$342,000.00 0.28% 0 \$0.00  1 \$110,000.00 0.09% 0 \$0.00  3 \$342,000.00 0.28% 0 \$0.00  1 \$115,000.00 0.09% 0 \$0.00  3 \$342,000.00 0.28% 0 \$0.00  3 \$342,000.00 0.28% 0 \$0.00  3 \$344,000.00 0.28% 0 \$0.00  3 \$344,000.00 0.29% 0 \$0.00  3 \$344,000.00 0.09% 0 \$0.00  3 \$344,000.00 0.09% 0 \$0.00  3 \$344,000.00 0.09% 0 \$0.00  3 \$344,000.00 0.09% 0 \$0.00  3 \$344,000.00 0.09% 0 \$0.00  3 \$344,000.00 0.09% 0 \$0.00  4 \$475,220.00 0.39% 0 \$0.00	2 \$235,000.00 0.19% 0 \$0.00 NA  4 \$460,000.00 0.38% 0 \$0.00 NA  2 \$234,497.26 0.19% 0 \$0.00 NA  7 \$810,200.00 0.67% 0 \$0.00 NA  1 \$108,989.26 0.09% 0 \$0.00 NA  1 \$123,000.00 0.1% 0 \$0.00 NA  8 \$952,100.00 0.79% 0 \$0.00 NA  1 \$117,500.00 0.1% 0 \$0.00 NA  2 \$231,534.46 0.19% 0 \$0.00 NA  1 \$121,200.00 0.1% 0 \$0.00 NA  2 \$231,534.46 0.19% 0 \$0.00 NA  1 \$114,750.00 0.2% 0 \$0.00 NA  1 \$114,750.00 0.09% 0 \$0.00 NA  1 \$111,450.00 0.09% 0 \$0.00 NA  1 \$111,450.00 0.09% 0 \$0.00 NA  1 \$111,450.00 0.09% 0 \$0.00 NA  1 \$116,000.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.1% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  3 \$342,000.00 0.28% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  3 \$347,700.00 0.09% 0 \$0.00 NA  3 \$347,700.00 0.29% 0 \$0.00 NA  4 \$475,220.00 0.39% 0 \$0.00 NA	2 \$235,000.00 0.19% 0 \$0.00 NA 0 4 \$460,000.00 0.38% 0 \$0.00 NA 0 2 \$234,497.26 0.19% 0 \$0.00 NA 0 7 \$810,200.00 0.67% 0 \$0.00 NA 0 1 \$108,989.26 0.09% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 8 \$952,100.00 0.79% 0 \$0.00 NA 0 1 \$117,500.00 0.1% 0 \$0.00 NA 0 2 \$231,534.46 0.19% 0 \$0.00 NA 0 1 \$121,200.00 0.1% 0 \$0.00 NA 0 2 \$241,760.00 0.2% 0 \$0.00 NA 0 1 \$114,750.00 0.09% 0 \$0.00 NA 0 1 \$111,450.00 0.09% 0 \$0.00 NA 0 1 \$111,450.00 0.09% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.28% 0 \$0.00 NA 0 1 \$115,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.28% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0

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GE,					
1	\$115,006.79	0.09% 0	\$0.00	NA	0
N 7	\$835,928.43	0.69% 0	\$0.00	NA	0
JNION 3	\$346,000.00	0.29% 0	\$0.00	NA	0
NK & 2	\$230,838.83	0.19% 0	\$0.00	NA	0
1	\$117,800.00	0.1% 0	\$0.00	NA	0
GAGE 1	\$124,770.00	0.1% 0	\$0.00	NA	0
NION 2	\$233,000.00	0.19% 0	\$0.00	NA	0
Г 3	\$351,000.00	0.29% 0	\$0.00	NA	0
GS 1	\$112,000.00	0.09% 0	\$0.00	NA	0
AL 10	\$1,177,815.09	0.97% 0	\$0.00	NA	0
1	\$117,300.00	0.1% 0	\$0.00	NA	0
1	\$121,750.00	0.1% 0	\$0.00	NA	0
NK 2	\$234,250.00	0.19% 0	\$0.00	NA	0
1	\$115,000.00	0.09% 0	\$0.00	NA	0
IT 1	\$112,000.00	0.09% 0	\$0.00	NA	0
- 3	\$367,243.00	0.3% 0	\$0.00	NA	0
& 1	\$120,000.00	0.1% 0	\$0.00		
ION 10	\$1,174,686.02	0.97% 0	\$0.00	NA	0
NC.	\$123,000.00	0.1% 0	\$0.00	NA	0
3	\$349,000.63	0.29% 0	\$0.00	NA	0
N 1	\$120,000.00	0.1% 0	\$0.00	NA	0
RE 2	\$227,000.00	0.19% 0	\$0.00	NA	0
E 1	\$111,500.00	0.09% 0	\$0.00	NA	0
GE 1	\$115,320.87	0.1% 0	\$0.00	NA	0
1	\$119,481.80	0.1% 0	\$0.00	NA	0
	JNION 3 NK & 2  1 GAGE 1 JNION 2 Γ 3 GS 1 ΔL 10 1 ΛΛΥ 2 Γ 1 ΛΛΥ 3 ΛΛΥ 3 ΛΛΥ 3 ΝΛΙ 1 RE	7	7	7   \$835,928.43   0.69% 0   \$0.00	NION   3   \$346,000.00   0.29%   0   \$0.00   NA

SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0	\$0.00	NA	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1% 0	\$0.00	NA 0	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1% 0	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1% 0	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79% 0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	)
STATE BANK AND TRUST	2	\$235,500.00	0.19% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09% 0	\$0.00	NA	)
STATE BANK OF LINCOLN	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28% 0	\$0.00	NA	)
SUTTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	)
SWBC MORTGAGE	2	\$222,000.00	0.18% 0	\$0.00	NA 0	)
TELCOM CREDIT UNION	1	\$118,900.00	0.1% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38% 0	\$0.00	NA 0	)
0111011						J _
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1% 0	\$0.00	NA	)

NATIONAL BANK		<b>42.00.070.00</b>	0.20		
THE PARK BANK	3	\$360,850.00	0.3% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2% 0	\$0.00	NA 0
TRISTAR BANK	1	\$118,700.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29% 0		
UMPQUA BANK	6	\$693,162.42	0.57% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$337,400.00	0.28% 0	1	
UNITED COMMUNITY BANK	4	\$475,826.08	0.39% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$239,490.54	0.2% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	\$0.00	NA 0
WESTBURY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2% 0	\$0.00	NA 0
Unavailable	217	\$25,371,235.93	21.11% 0	\$0.00	NA 0

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Total		1,037	\$121,134,304.02	100%	0 \$0.0	0	0	
			,					
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0 \$0.0	0 NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0 \$0.0	0 NA	0	
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0 \$0.0	0 NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0 \$0.0	0 NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0 \$0.0	0 NA	0	
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0 \$0.0	0 NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0 \$0.0	0 NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0 \$0.0	0 NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0 \$0.0	0 NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0 \$0.0	0 NA	0	
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0 \$0.0	0 NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.0	0 NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0 \$0.0	0 NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0 \$0.0	0 NA	0	
	AMERICAN BANK	10	\$542,814.22	0.38%	0 \$0.0	0 NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0 \$0.0	0 NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0 \$0.0	0 NA	0	
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0 \$0.0	0 NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0 \$0.0	0 NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0 \$0.0	0 NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0 \$0.0	0 NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0 \$0.0	0 NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0 \$0.0	0 NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0 \$0.0	0 NA	0	
		1	\$46,000.00	0.03%	0 \$0.0	0 NA	0	

AMERICAN SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04% 0	\$0.00	NA 0	
ANCHORBANK FSB	18	\$1,174,170.98	0.81% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15% 0	\$0.00	NA 0	
AUBURNBANK	1	\$66,000.00	0.05% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	8	\$522,256.00	0.36% 0	\$0.00	NA 0	
BANK MUTUAL	33	\$2,120,626.30	1.47% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	12	\$740,349.00	0.51% 0	\$0.00	NA 0	
BANK OF STANLY	6	\$332,000.00	0.23% 0	\$0.00	NA 0	
BANK OF THE WEST	39	\$2,486,178.72	1.72% 0	\$0.00	NA 0	
BANK OF WASHINGTON	3	\$224,375.00	0.16% 0	\$0.00	NA 0	
BANK OF WESTON	3	\$152,999.00	0.11% 0	\$0.00	NA 0	<u> </u>
BANKIOWA	1	\$62,000.00	0.04% 0	\$0.00	NA 0	1
BANKWEST	1	\$60,000.00	0.04% 0	\$0.00	NA 0	1
BANNER BANK	2	\$134,155.00	0.09% 0	\$0.00	NA 0	<u> </u>
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	8	\$492,900.00	0.34% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$38,400.00	0.03% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19% 0	\$0.00	NA 0	
BETTER BANKS	2	\$116,655.06	0.08% 0	\$0.00	NA 0	
BLACKHAWK BANK	9	\$584,950.00	0.41% 0	\$0.00	NA 0	1
BLACKHAWK COMMUNITY CREDIT	14	\$926,850.00	0.64% 0	\$0.00	NA 0	

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UNION						Ц
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04% 0	\$0.00	NA	0
BUSEY BANK	8	\$460,078.00	0.32% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$164,000.00	0.11% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$252,200.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29% 0	\$0.00	NA	0
CENTRAL BANK	5	\$285,046.66	0.2% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$208,600.00	0.14% 0	\$0.00	NA	0
CENTREBANK	2	\$64,400.00	0.04% 0	\$0.00	NA	0
CENTRUE BANK	6	\$368,575.00	0.26% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$207,275.00	0.14% 0	\$0.00	NA	0
CITIZENS BANK	2	\$146,000.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$137,600.00	0.1% 0	\$0.00	NA	0
CITIZENS UNION	4	\$248,189.07	0.17% 0	\$0.00	NA	
SAVINGS BANK	1	, — ,	1 1			

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CITIZENSFIRST CREDIT UNION					
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04% 0	\$0.00	NA 0
COMMODORE BANK	4	\$183,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	6	\$452,240.00	0.31% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$150,850.00	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$72,800.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0	\$0.00	NA 0

DESERT SCHOOLS	6	\$372,086.31	0.26%	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$74,000.00	0.05% 0	\$0.00	NA 0	
OHCU COMMUNITY CREDIT UNION	4	\$267,755.20			NA 0	
DIME BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0	
OU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1% 0	\$0.00	NA 0	
OUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35% 0	\$0.00	NA 0	
OUPAGE CREDIT UNION	2	\$140,600.00	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0	
EASTWOOD BANK	4	\$250,600.00	0.17% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91% 0	\$0.00	NA 0	
ESB FINANCIAL	1	\$42,000.00	0.03% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$203,000.00	0.14% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	2	\$120,700.00	0.08%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06% 0	\$0.00	NA 0	
FIDELITY		\$153,518.40	0.11% 0	\$0.00	NA 0	
CO-OPERATIVE BANK	2	\$133,318.40	0.11700	Ψ0.00		
	EDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - MERICAN BANK OF CHE NORTH DUBUQUE BANK AND CRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND CRUST COMPANY EAST BOSTON SAVINGS BANK EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK EARMERS AND MERCHANTS SAVINGS BANK EARMERS BA	EDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF CHE NORTH DUBUQUE BANK AND CRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND CRUST COMPANY EAST BOSTON SAVINGS BANK EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FAA CREDIT UNION SARMERS & MERCHANTS BANK FARMERS BANK F	EEDERAL CREDIT UNION DEXTER COMPANY DEXTER COMPANY DEXTER CREDIT UNION DEXTER COMPANY DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER COMPANY DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER COMPANY DEXTER CREDIT UNION DEXTER COMPANY DEXTER CREDIT UNION DEXTER CREDIT U	#EDERAL CREDIT UNION   \$372,086.31   0.26%   0	SEDERAL CREDIT UNION   6	EDERAL CREDIT UNION   6   \$372,086.31   0.26%   0   \$0.00   NA   0    DEXTER CREDIT UNION   1   \$74,000.00   0.05%   0   \$0.00   NA   0    DECUC OMMUNITY   4   \$267,755.20   0.19%   0   \$0.00   NA   0    DIME BANK   1   \$70,000.00   0.05%   0   \$0.00   NA   0    DIME BANK   1   \$70,000.00   0.05%   0   \$0.00   NA   0    DUNLY GF -

FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0 \$0.00	NA	)
FIRST BANK	1	\$75,000.00	0.05%	0 \$0.00	NA (	)
FIRST BANK OF		·				
WYOMING	1	\$65,000.00	0.05%	0 \$0.00	NA (	)
FIRST BANK RICHMOND,	2	<b>#145 700</b> 00	0.10	φο οο	NTA (	
NA	2	\$145,700.00	0.1%	0 \$0.00	NA (	)
FIRST CENTURY BANK	3	\$187,200.00	0.13%	0 \$0.00	NA (	)
FIRST CENTURY BANK,	1	¢01.500.00	0.060	φο οο	NTA (	
NA	1	\$81,500.00	0.06%	0 \$0.00	NA (	7
FIRST CITIZENS BANK	17	¢1 151 477 21	0.907	0 \$0.00	NI A	
NA	1 /	\$1,151,477.31	0.8%	0 \$0.00	NA (	)
FIRST CLOVER LEAF	2	\$112,400,00	0.08%	0 \$0.00	NI A	
BANK	2	\$112,400.00	0.08%	50.00	NA (	,
FIRST COMMUNITY	10	\$624,053.99	0.43%	\$0.00	NA (	
CREDIT UNION	10	\$024,033.99	0.43 /0	υ φυ.υυ	IVA	,
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	6	\$421,013.76	0.29%	0 \$0.00	NA (	)
COMMUNITY CREDIT						
UNION						
FIRST FEDERAL BANK	1	\$79,000.00	0.05%	0 \$0.00	NA (	
OF LOUISIANA		, ,				
FIRST FEDERAL BANK	5	\$251,750.00	0.17%	0 \$0.00	NA (	
OF OHIO		. ,				<del> </del>
FIRST FEDERAL BANK	5	\$303,413.78	0.21%	0 \$0.00	NA (	)
OF THE MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$156,745.00	0.11%	0 \$0.00	NA (	)
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL						+
SAVINGS BANK	3	\$205,550.00	0.14%	0 \$0.00	NA (	)
FIRST FEDERAL						
SAVINGS BANK OF	2	\$89,050.00	0.06%	0 \$0.00	NA (	)
BOSTON	2	ψ02,030.00	0.0070	Ψ0.00	11/1	1
FIRST FEDERAL						+
SAVINGS BANK OF	8	\$508,840.18	0.35%	0 \$0.00	NA (	
CHAMPAIGN URBANA		φ300,010.10	0.55 %	Ψ0.00	1111	
FIRST FINANCIAL BANK,						
NATIONAL	1	\$54,617.90	0.04%	0 \$0.00	NA (	)
ASSOCIATION		40 1,0 27 15 0		1		
FIRST FLIGHT FEDERAL		<b>*</b>	0.050		27.1	
CREDIT UNION	2	\$104,000.00	0.07%	0 \$0.00	NA (	7
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0 \$0.00	NA (	)
FIRST HERITAGE		·				
FINANCIAL, LLC	7	\$430,600.00	0.3%	0 \$0.00	NA (	ון
	10	\$721,900.00	0.5%	0 \$0.00	NA (	)
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FIRST INTERSTATE BANK					
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$60,623.81	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$1,289,417.00	0.89% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$32,000.00	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	8	\$570,993.85	0.4% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14% 0	\$0.00	NA 0
	1	\$75,000.00	0.05% 0	\$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05% 0	\$0.00	NA	0
GREAT WESTERN BANK	37	\$2,326,200.00	1.61% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$46,215.57	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05% 0	\$0.00	NA	
HOME BANK	2	\$141,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$306,000.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$164,000.00	0.11% 0	\$0.00	NA	0
	1	\$63,500.00	0.04% 0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE					
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI' UNION	Т 5	\$318,312.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87% 0	\$0.00	NA 0
ILLINI BANK	6	\$350,178.20	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$564,000.00	0.39% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$56,559.62	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$54,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06% 0	\$0.00	NA 0
	1	\$75,000.00	0.05% 0	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	27	\$1,697,228.51	1.18% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08% 0	\$0.00	NA		
MAX CREDIT UNION	6	\$364,000.00	0.25% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13% 0	\$0.00	NA	0	
MERCANTILE BANK	8	\$431,402.20	0.3% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26% 0	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17% 0	\$0.00	NA	Ц	
MIDLAND STATES BANK	1	\$43,000.00	0.03% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21% 0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$319,800.00	$0.22\% \ 0$	\$0.00	NA	0	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09% 0	\$0.00	NA	0	<u> </u>
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04% 0	\$0.00	NA	0	<u> </u>
MISSOURI CREDIT UNION	4	\$206,200.00	0.14% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$194,000.00	0.13% 0	\$0.00	NA	0	<u> </u>
MORGAN FEDERAL BANK	1	\$78,500.00	0.05% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27% 0	\$0.00	NA	0	
	2	\$129,900.00	0.09% 0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19% 0	\$0.00	NA 0	
MWABANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% 0	\$0.00	NA 0	
NCB, FSB	1	\$49,000.00	0.03% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$113,000.00	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$210,950.00	0.15% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0	\$0.00	NA 0	
OAK BANK	2	\$160,750.00	0.11% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12% 0	\$0.00	NA 0	
	2	\$102,300.00	0.07% 0	\$0.00	NA 0	

ORNL FEDERAL CREDIT UNION							
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	
PARK BANK	2	\$148,000.00	0.1% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$197,500.00	0.14% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05% 0	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1% 0	\$0.00	NA	0	
PIONEER BANK	2	\$140,675.00	0.1% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	6	\$359,000.00	0.25% 0	\$0.00	NA	1	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05% 0	\$0.00	NA		
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05% 0	\$0.00	NA	0	
PRIMEBANK	2	\$121,900.00	0.08% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$78,000.00	0.05% 0	\$0.00	NA	0	
	3	\$189,250.00	0.13% 0	\$0.00	NA	0	

PURDUE FEDERAL CREDIT UNION							
RABOBANK, N.A.	1	\$77,000.00	0.05% 0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05% 0	\$0.00	NA		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	3	\$169,582.14	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
RENASANT BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$190,000.00	0.13% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$151,006.69	0.1% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$46,027.39	0.03% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05% 0	\$0.00	NA	0	

SIR FEDERAL CRED UNION	IT 3	\$142,300.00	0.1%	0 \$0.00	NA	0
SIUSLAW BANK	2	\$130,000.00	0.09%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDER CREDIT UNION	RAL 2	\$136,000.00	0.09%	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT U		\$59,800.00	0.04%	0 \$0.00	NA	0
SPACE COAST CREE UNION	PIT 8	\$565,622.88	0.39%	0 \$0.00	NA	0
ST. JAMES MORTGA CORPORATION	GE 3	\$199,500.00	0.14%	0 \$0.00	NA	0
ST. MARYS BANK	1	\$77,500.00	0.05%	0 \$0.00	NA	0
STANDARD BANK A TRUST COMPANY	AND 1	\$41,000.00	0.03%	0 \$0.00	NA	0
STANDARD MORTG CORPORATION	AGE 9	\$652,052.65	0.45%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$202,000.00	0.14%	\$0.00	NA	0
STATE BANK OF CR PLAINS	OSS 3	\$196,000.00	0.14%	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0 \$0.00	NA	0
STILLWATER NATIO BANK & TRUST COMPANY	DNAL 2	\$121,700.00	0.08%	\$0.00	NA	0
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 5	\$279,616.00	0.19% (	0 \$0.00	NA	0
STOCKMAN BANK ( MONTANA	OF 5	\$317,300.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UN	NION 15	\$1,085,550.00	0.75%	0 \$0.00	NA	0
SUNCOAST SCHOOL FEDERAL CREDIT U	4	\$241,628.34	0.17%	0 \$0.00	NA	0
SUPERIOR FEDERAI CREDIT UNION	16	\$1,024,861.94	0.71%	\$0.00	NA	0
SUTTON BANK	7	\$458,653.40	0.32%	0 \$0.00	NA	0
SWBC MORTGAGE	3	\$186,400.00	1			
TEXAS BANK	2	\$135,000.00	1 1	1		
THE BANK OF MAIN	E 5	\$317,939.71	0.22%	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0 \$0.00	NA	0
THE FARMERS STAT BANK AND TRUST COMPANY	ΣE 2	\$86,865.00	0.06%	\$0.00	NA	0

3	\$221,260.00	0.15%	0 \$0.00	NA	0	
4	\$237,113.84	0.16%	0 \$0.00	NA	0	
6	\$442,300.00	0.31%	0 \$0.00	NA	0	
3	\$202,906.46	0.14%	0 \$0.00	NA	0	
1	\$57,203.43	0.04%	0 \$0.00	NA	0	
2	\$139,200.00	0.1%	0 \$0.00	NA	0	
1	\$35,700.00	0.02%	0 \$0.00	NA	0	
2	\$118,000.00	0.08%	0 \$0.00	NA	0	
2	\$145,000.00	0.1%	0 \$0.00	NA	0	
5	\$333,964.87	0.23%	0 \$0.00	NA	0	
4	\$221,000.00	0.15%	0 \$0.00	NA	0	
1	\$43,369.00	0.03%	0 \$0.00	NA	0	
4	\$312,672.00	0.22%	0 \$0.00	NA	0	
13	\$792,650.00	0.55%	\$0.00	NA	0	
1	\$69,500.00	0.05%	0 \$0.00	NA	0	
1	\$75,000.00	0.05%	0 \$0.00	NA	0	
3	\$216,250.00	0.15%	0 \$0.00	NA	0	
1	\$67,000.00	0.05%	0 \$0.00	NA	0	
2	\$142,500.00	0.1%	0 \$0.00	NA	0	
1	\$65,000.00	0.05%	0 \$0.00	NA	0	
13	\$830,615.64	0.58%	0 \$0.00	NA	0	
3	\$196,766.00	0.14%	0 \$0.00	NA	0	
2	\$118,800.00	0.08%	·		Щ	
3	\$218,800.00	0.15%	0 \$0.00	NA	0	
12	\$810,139.46	0.56%	0 \$0.00	NA	0	
1	\$53,450.00	0.04%	0 \$0.00	NA	0	
2	\$117,000.00	0.08%	0 \$0.00	NA	0	
	4 6 3 1 2 2 5 4 1 4 13 1 2 1 13 3 12 12	4 \$237,113.84 6 \$442,300.00 3 \$202,906.46 1 \$57,203.43 2 \$139,200.00 1 \$35,700.00 2 \$118,000.00 2 \$145,000.00 5 \$333,964.87 4 \$221,000.00 1 \$43,369.00 4 \$312,672.00 1 \$69,500.00 1 \$69,500.00 1 \$67,000.00 2 \$142,500.00 1 \$65,000.00 2 \$142,500.00 1 \$65,000.00 2 \$118,800.00 2 \$118,800.00 3 \$218,800.00 1 \$53,450.00	4       \$237,113.84       0.16%         6       \$442,300.00       0.31%         3       \$202,906.46       0.14%         1       \$57,203.43       0.04%         2       \$139,200.00       0.1%         1       \$35,700.00       0.02%         2       \$118,000.00       0.08%         2       \$145,000.00       0.1%         5       \$333,964.87       0.23%         4       \$221,000.00       0.15%         1       \$43,369.00       0.03%         4       \$312,672.00       0.22%         13       \$792,650.00       0.55%         1       \$69,500.00       0.05%         1       \$75,000.00       0.05%         2       \$142,500.00       0.15%         1       \$67,000.00       0.05%         2       \$142,500.00       0.14%         2       \$148,800.00       0.08%         3       \$218,800.00       0.15%         12       \$810,139.46       0.56%         1       \$53,450.00       0.04%	4       \$237,113.84       0.16% 0       \$0.00         6       \$442,300.00       0.31% 0       \$0.00         3       \$202,906.46       0.14% 0       \$0.00         1       \$57,203.43       0.04% 0       \$0.00         2       \$139,200.00       0.1% 0       \$0.00         1       \$35,700.00       0.02% 0       \$0.00         2       \$118,000.00       0.08% 0       \$0.00         2       \$145,000.00       0.1% 0       \$0.00         5       \$333,964.87       0.23% 0       \$0.00         4       \$221,000.00       0.15% 0       \$0.00         4       \$312,672.00       0.22% 0       \$0.00         1       \$43,369.00       0.03% 0       \$0.00         1       \$43,369.00       0.05% 0       \$0.00         1       \$792,650.00       0.55% 0       \$0.00         1       \$69,500.00       0.05% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         2       \$142,500.00       0.15% 0       \$0.00         1       \$65,000.00       0.05% 0       \$0.00         1       \$65,000.00       0.05% 0       \$0.00	4 \$237,113.84 0.16% 0 \$0.00 NA 6 \$442,300.00 0.31% 0 \$0.00 NA 3 \$202,906.46 0.14% 0 \$0.00 NA 1 \$57,203.43 0.04% 0 \$0.00 NA 2 \$139,200.00 0.1% 0 \$0.00 NA 2 \$118,000.00 0.02% 0 \$0.00 NA 2 \$118,000.00 0.08% 0 \$0.00 NA 2 \$145,000.00 0.1% 0 \$0.00 NA 4 \$221,000.00 0.15% 0 \$0.00 NA 1 \$43,369.00 0.03% 0 \$0.00 NA 1 \$43,369.00 0.05% 0 \$0.00 NA 1 \$69,500.00 0.05% 0 \$0.00 NA 1 \$67,000.00 0.05% 0 \$0.00 NA 2 \$142,500.00 0.05% 0 \$0.00 NA 3 \$216,250.00 0.05% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$113,800.00 0.05% 0 \$0.00 NA 2 \$1142,500.00 0.15% 0 \$0.00 NA 3 \$216,250.00 0.15% 0 \$0.00 NA 2 \$142,500.00 0.05% 0 \$0.00 NA 2 \$142,500.00 0.05% 0 \$0.00 NA 3 \$216,250.00 0.15% 0 \$0.00 NA 2 \$142,500.00 0.15% 0 \$0.00 NA 2 \$142,500.00 0.15% 0 \$0.00 NA 3 \$216,250.00 0.15% 0 \$0.00 NA 2 \$118,800.00 0.05% 0 \$0.00 NA 3 \$218,800.00 0.15% 0 \$0.00 NA 2 \$118,800.00 0.08% 0 \$0.00 NA 1 \$53,450.00 0.04% 0 \$0.00 NA	4 \$237,113.84 0.16% 0 \$0.00 NA 0 6 \$442,300.00 0.31% 0 \$0.00 NA 0 3 \$202,906.46 0.14% 0 \$0.00 NA 0 1 \$57,203.43 0.04% 0 \$0.00 NA 0 2 \$139,200.00 0.1% 0 \$0.00 NA 0 2 \$118,000.00 0.08% 0 \$0.00 NA 0 2 \$145,000.00 0.1% 0 \$0.00 NA 0 4 \$221,000.00 0.15% 0 \$0.00 NA 0 1 \$43,369.00 0.03% 0 \$0.00 NA 0 1 \$69,500.00 0.55% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 2 \$142,500.00 0.05% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 2 \$142,500.00 0.05% 0 \$0.00 NA 0 2 \$142,500.00 0.05% 0 \$0.00 NA 0 3 \$216,250.00 0.05% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 2 \$142,500.00 0.15% 0 \$0.00 NA 0 2 \$148,800.00 0.05% 0 \$0.00 NA 0 2 \$118,800.00 0.05% 0 \$0.00 NA 0 2 \$118,800.00 0.08% 0 \$0.00 NA 0 2 \$118,800.00 0.15% 0 \$0.00 NA 0 2 \$118,800.00 0.15% 0 \$0.00 NA 0 2 \$118,800.00 0.15% 0 \$0.00 NA 0 3 \$218,800.00 0.15% 0 \$0.00 NA 0

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	UNIVEST BANK AND TRUST CO.					
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$435,000.00	0.3% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09% 0	\$0.00	NA 0
	Unavailable	487	\$31,038,820.76	21.62% 0	\$0.00	NA 0
Total		2,261	\$144,241,761.27	100% 0	\$0.00	0
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$94,000.00	0.79% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$173,315.00	1.47% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22% 0	\$0.00	NA 0
	Unavailable	33	\$3,203,714.59	27.08% 0	\$0.00	NA 0

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Total		122	\$11,829,057.81	100% 0	\$0.00		0	
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	,		0	
	Unavailable	44	\$5,161,383.78	43.68%			0	
Total		101	\$11,814,047.78	100% 0	\$0.00		0	
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21% 0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%			t	
	MIDFIRST BANK	4	\$262,000.00	3.28%			1 1	
	SHEA MORTGAGE, INC.	1	\$80,000.00	1% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93% 0			Н	
	Unavailable	22	\$1,543,060.90	19.3%			0	
Total		119	\$7,997,198.72	100% 0	\$0.00		0	
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54% 0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$187,100.00	0.51%	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20					
		1	\$101,250.00	0.27%	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$203,095.13	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,150,470.36	3.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$103,600.00	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,800.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$413,500.00	1.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$295,000.00	0.8% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.25% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$94,400.00	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23% 0	\$0.00	NA 0
CORTRUST BANK	1	\$109,000.00	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	10	\$953,750.00	2.58% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09% 0	\$0.00	NA 0

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ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	\$0.00	NA 0
FAA CREDIT UNION	1	\$93,500.00	0.25%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$196,300.00	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$88,070.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$507,250.00	1.37% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	20	\$1,955,090.00	5.28% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26% 0	\$0.00	NA 0
GECU	9	\$886,503.01	2.39% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$85,000.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27% 0	\$0.00	NA 0
GMFS, LLC	1	\$102,000.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$95,800.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$176,549.24	0.48% 0	\$0.00	NA 0

JAMES B. NUTTER COMPANY	AND	2	\$206,850.00	0.56%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	
KINECTA FEDERA CREDIT UNION	L	1	\$106,750.00	0.29%	0	\$0.00	NA	0	
LAND /HOME FINA SERVICES, INC.	ANCIAL	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
LEADER BANK, N.	A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0	
LEADER ONE FINA CORPORATION	ANCIAL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
MAGNA BANK		1	\$90,000.00	0.24%	0	\$0.00	NA	0	
MARINE BANK		1	\$92,803.94	0.25%	0	\$0.00	NA	0	
MISSION FEDERAI CREDIT UNION	. 1	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLU OF CO, LLC	TIONS	1	\$85,500.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMER CREDIT UNION	ICA	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHA BANK AND TRUST		1	\$85,000.00	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMI		2	\$200,000.00	0.54%	0	\$0.00	NA	0	
NCB, FSB		1	\$95,200.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLU LLC	TIONS,	3	\$269,500.00	0.73%	0	\$0.00	NA	0	
NEW PENN FINAN LLC	CIAL,	2	\$179,300.00	0.48%	0	\$0.00	NA	0	
NUMERICA CREDI UNION	Т	2	\$193,350.00	0.52%	0	\$0.00	NA	0	
NUVISION FEDERA CREDIT UNION	AL	1	\$108,500.00	0.29%	0	\$0.00	NA	0	
OLD SECOND NAT BANK	TONAL	2	\$198,000.00	0.53%	0	\$0.00	NA	0	
OPES ADVISORS, I		1	\$105,000.00	0.28%	0	\$0.00	NA	0	
PANHANDLE STAT BANK	ГЕ	1	\$106,500.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL	1	\$89,888.88	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORPORATION		5	\$517,700.00	1.4%	0	\$0.00	NA	0	
PIONEER BANK		1	\$94,400.00	0.25%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE		1	\$98,900.00	0.27%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$183,000.00	0.49% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	\$0.00	NA 0
ST. MARYS BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$284,500.00	0.77% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$393,500.00	1.06% 0	\$0.00	
TALMER BANK & TRUST	1	\$109,000.00	0.29% 0	\$0.00	NA 0
TEXAS BANK	1	\$106,400.00	0.29% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$193,500.00	0.52% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$91,200.00	0.25% 0	\$0.00	NA 0

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UMPQUA BANK 7 \$683,778.55 1.85% 0  UNITED BANK AND 1 \$98,000.00 0.26% 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$96,000.00 0.26% 0  LLC UNIVEST BANK AND 1 \$102,500.00 0.28% 0  TRUST CO. VANDYK MORTGAGE CORPORATION 1 \$93,000.00 0.25% 0  W.J. BRADLEY MORTGAGE CAPITAL 1 \$100,050.00 0.27% 0  CORP. W.R. STARKEY MORTGAGE, LLP 1 \$97,246.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  1 \$98,000.00 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
MORTGAGE COMPANY, 1 \$96,000.00 0.26% 0 LLC  UNIVEST BANK AND 1 \$102,500.00 0.28% 0 TRUST CO.  VANDYK MORTGAGE CORPORATION 1 \$93,000.00 0.25% 0 W.J. BRADLEY MORTGAGE CAPITAL 1 \$100,050.00 0.27% 0 CORP.  W.R. STARKEY 1 \$97,246.00 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA	0
TRUST CO.  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  1 \$102,500.00 0.28% 0  \$93,000.00 0.25% 0  0.25% 0  0.27% 0 0.27% 0 0.26% 0	\$0.00	NA	.0
CORPORATION 1 \$93,000.00 0.25% 0  W.J. BRADLEY  MORTGAGE CAPITAL 1 \$100,050.00 0.27% 0  CORP.  W.R. STARKEY  MORTGAGE, LLP 1 \$97,246.00 0.26% 0	\$0.00		
MORTGAGE CAPITAL 1 \$100,050.00 0.27% 0 CORP.  W.R. STARKEY 1 \$97,246.00 0.26% 0		NA	.0
MORTGAGE, LLP 1 \$97,246.00 0.26% 0	\$0.00		
	ψ0.00	NA	.0
WATERSTONE 1 \$86,500.00 0.23% 0	\$0.00	NA	.0
WELLS FARGO BANK, N.A. 1 \$102,499.54 0.28% 0	\$0.00	NA	.0
WESTFIELD BANK, F.S.B. 1 \$95,500.00 0.26% 0	\$0.00	NA	. 0
Unavailable 91 \$8,697,957.39 23.52% 0	\$0.00		. 0
Total 383 \$37,035,132.40 100% 0	\$0.00		0
31417AVK2 ALASKA USA FEDERAL 2 \$268,000.00 0.69% 0	\$0.00	NA	.0
AMERICA FIRST 1 \$140,018.70 0.36% 0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA 1 \$133,490.00 0.35% 0	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL 1 \$135,000.00 0.35% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION 3 \$428,006.00 1.11% 0	\$0.00	NA	.0
ANCHORBANK FSB 1 \$139,750.00 0.36% 0	\$0.00	NA	. 0
ASSOCIATED BANK, NA 2 \$261,177.35 0.68% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK 3 \$386,450.00 1% 0	\$0.00	NA	. 0
BANK MUTUAL 2 \$262,800.00 0.68% 0	\$0.00	NA	. 0
BANK OF SPRINGFIELD 1 \$142,400.00 0.37% 0	\$0.00	NA	. 0
BANK OF THE WEST 3 \$399,000.00 1.03% 0	\$0.00	NA	. 0
BAXTER CREDIT UNION 2 \$256,600.00 0.66% 0	\$0.00	NA	. 0
BENEFICIAL MUTUAL 1 \$143,500.00 0.37% 0	\$0.00	NA	.0
BLACKHAWK BANK 1 \$141,000.00 0.36% 0	\$0.00	NA	. 0
CARNEGIE MORTGAGE, 1 \$148,400.00 0.38% 0	\$0.00	NA	.0
CARROLLTON BANK 1 \$125,075.00 0.32% 0	\$0.00	NA	. 0
CASHCALL, INC. 6 \$852,700.00 2.21% 0	\$0.00	NA	.0

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CENTRUE BANK	1	\$141,700.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	3	\$422,600.00	1.09% 0	\$0.00	NA 0
MORTGAGE					
COLE TAYLOR BANK	2	\$275,700.00	0.71% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$149,600.00	0.39% 0	\$0.00	NA 0
SERVICES, LLC	-	Ψ1.2,000.00	0.07 70 0	φσ.σσ	11110
CORNERSTONE	2	\$278,500.00	0.72% 0	\$0.00	NA 0
MORTGAGE INC.		. ,			
DESERT SCHOOLS	2	\$293,400.00	0.76% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	Φ400 000 00	1.06%	Φ0.00	NAO
DFCU FINANCIAL	3	\$409,000.00	1.06% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$277,750.00	0.72% 0	\$0.00	NA 0
TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$142,400.00	0.37% 0	\$0.00	NA 0
FARMERS BANK &	1	\$142,400.00	0.37%0	\$0.00	NAU
TRUST, N.A.	2	\$283,800.00	0.73% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	3	\$398,733.75	1.03% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		4.40.5.50.00		40.00	
TRUST COMPANY OF SC	1	\$140,250.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK	1	¢105.462.06	0.2207.0	ΦΩ ΩΩ	NIAO
NA	1	\$125,463.86	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE	2	\$402.425.01	1.04% 0	\$0.00	NA 0
BANK	3	\$402,425.01	1.04% 0	\$0.00	NAU
FIRST MORTGAGE	6	\$853,488.00	2.21% 0	\$0.00	NA 0
COMPANY, L.L.C.	U	\$655,466.00	2.21 /0 0	φ0.00	NAU
FIRST NATIONAL BANK	1	\$149,750.00	0.39% 0	\$0.00	NA 0
OF GILLETTE	1	Ψ1+2,730.00	0.5770	ψ0.00	11710
FIRST NATIONAL BANK	1	\$129,250.00	0.33% 0	\$0.00	NA 0
OF GRANT PARK	-	·			
FIRST PLACE BANK	4	\$526,900.00	1.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$143,402.80	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$137,136.46	0.35% 0	\$0.00	NA 0
CORP.	-	·			
FREMONT BANK	12	\$1,615,365.75	4.18% 0	\$0.00	NA 0
FULTON BANK,		<b>AFF</b> 000 5		** **	, ,
NATIONAL	4	\$555,800.00	1.44% 0	\$0.00	NA 0
ASSOCIATION					
GATEWAY BUSINESS	1	\$133,000.00	0.34% 0	\$0.00	NA 0
BANK		·			
GECU	2	\$280,967.00	0.73% 0	\$0.00	NA 0
GMFS, LLC	3	\$421,650.00	1.09% 0	\$0.00	NA 0

GREAT WESTERN BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39% 0	\$0.00	NA 0	
HOME BANK	1	\$143,700.00	0.37% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$138,000.00	0.36% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.36% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$138,000.00	0.36% 0	\$0.00	NA 0	
MAGNA BANK	1	\$133,450.00	0.35% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7% 0	\$0.00	NA 0	
INORTOAGE COMITAINT	1	\$140,250.00	0.36% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$272,500.00	0.71% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$149,600.00	0.39% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$272,500.00	0.71% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$135,000.00	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0
REGIONS BANK	1	\$117,459.60	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$130,823.16	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$131,250.00	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$529,952.57	1.37% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$141,000.00	0.36% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42% 0	\$0.00	NA 0

0 0								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	\$0.00	NA	0	
	UMPQUA BANK	5	\$676,414.13	1.75%	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	\$0.00	NA	0	
	WESTBURY BANK	1	\$148,000.00	0.38%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	\$0.00	NA	0	
	Unavailable	72	\$9,783,930.00	25.36%	\$0.00	NA	0	
Total		285	\$38,644,587.73	100%	\$0.00		0	
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%		NA	0	
	BANK OF THE WEST	17	\$987,320.00	2.52%	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$71,200.00	0.18%		NA	0	
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%			0	
	BLACKHAWK BANK	3	\$143,500.00	0.37%			$\boldsymbol{T}$	
	BUSEY BANK	2	\$109,750.00	0.28%			-	
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%			t	
	CARROLLTON BANK	3	\$192,500.00	0.49%	1	1	1 1	
	CASHCALL, INC.	3	\$225,000.00	0.57%	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%			Ш	
		8	\$517,650.00	1.32%	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$77,600.00	0.2% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$164,000.00	0.42% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08% 0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$308,500.00	0.79% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17% 0	\$0.00			
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	\$0.00	NA	0	
DFCU FINANCIAL	9	\$510,975.00	1.3% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$133,600.00	0.34% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02% 0	\$0.00	NA	0	
FIRST BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0	

FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$380,170.00	0.97% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$278,290.69	0.71% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$76,500.00	0.2% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$140,457.74	0.36% 0	\$0.00	NA	0	
FREMONT BANK	12	\$892,941.41	2.28% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3% 0	\$0.00			
GECU	6	\$337,975.06	0.86% 0	\$0.00	NA	0	
GMFS, LLC	1	\$77,000.00	0.2% 0	\$0.00	NA	0	
GREAT WESTERN BANK	12	\$748,472.44	1.91% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2% 0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,000.00	0.2%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	\$0.00			
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	\$0.00	NA	0	
ICON CREDIT UNION	2	\$105,750.00	0.27%	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$52,300.00	0.13%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	\$0.00	NA	0	
MACON BANK, INC.	1	\$47,500.00	0.12%	\$0.00	NA	0	
MAGNA BANK	5	\$360,112.68	0.92%	\$0.00	NA	0	
MARINE BANK	3	\$131,559.58	0.34%	\$0.00	NA	0	
MAX CREDIT UNION	3	\$174,650.00	0.45%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	\$0.00	NA	0	
MERCANTILE BANK	1	\$66,150.00	0.17%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15% 0	\$0.00			
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$216,250.00	0.55%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	\$0.00	NA	0	
MORTGAGE CENTER,	1	\$28,000.00	0.07%	\$0.00	NA	٥	

MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55% 0	\$0.00	NA	0
NCB, FSB	2	\$98,500.00	0.25% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$184,080.00	0.47% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35% 0	\$0.00	NA	
REGIONS BANK	1	\$73,122.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	1	\$64,500.00	0.16% 0	\$0.00	NA	0

ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$77,625.00	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$61,988.02	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$283,670.80	0.72% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$62,400.00	0.16% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$34,900.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$63,500.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61% 0	\$0.00	NA 0
THE BANK OF MAINE	4	\$252,500.00	0.64% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$80,667.47	0.21% 0	\$0.00	NA 0
UMPQUA BANK	10	\$680,030.11	1.73% 0	\$0.00	NA 0

	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0 \$0.00	NA	0
<u> </u>	EASTWOOD BANK	1	\$95,000.00	7.15%	0 \$0.00	NA	0
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%			
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Total	Unavailable	12 <b>40</b>	\$1,925,900.00 <b>\$6,410,971.00</b>	30.04% <b>100</b> %			0
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%			
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	\$0.00	NA	0
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0 \$0.00	NA	0
Total	+	032	\$39,222,078.04	100%	90.00		0
Total	Unavailable	166 <b>632</b>	\$10,252,249.91	26.14%			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	·		
	WESTBURY BANK	2	\$94,000.00	0.24%	0 \$0.00		
-	MORTGAGE CORP. WEST GATE BANK	1	\$60,500.00	0.15%			
-	UNION WATERSTONE	1	\$76,000.00	0.19%	0 \$0.00	NA	0
	CORP. WASHINGTON STATE EMPLOYEES CREDIT	1	\$80,500.00	0.21%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$142,000.00	0.36%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%			
	UNITY BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0

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	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77% (	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	\$0.00	NA 0
	THE TRUST BANK	1	\$102,309.68	7.7% (	\$0.00	NA 0
	Unavailable	4	\$353,563.10	26.61%	\$0.00	NA 0
Total		14	\$1,328,482.95	100%	\$0.00	0
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77% (	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	\$0.00	NA 0
	BANK MUTUAL	2	\$419,500.00	3.11%	\$0.00	NA 0
	BANK OF HAWAII	1	\$441,000.00	3.27%	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	\$0.00	NA 0
	BLACKHAWK BANK	1	\$140,000.00	1.04%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	\$0.00	NA 0
	CASHCALL, INC.	1	\$153,500.00	1.14%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	\$0.00	NA 0

FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$226,940.05	1.68% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$127,494.00	0.95% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$168,600.00	1.25% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0	\$0.00	NA 0	
NCB, FSB	1	\$366,991.18	2.72% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$406,150.00	3.01% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$212,300.00	1.58% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT	1	\$161,000.00	1.19% 0	\$0.00	NA 0	

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	UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% 0	\$0.00	NA	0
	Unavailable	5	\$1,244,000.00	9.23% 0	\$0.00	NA	0
Total		62	\$13,475,301.81	100% 0	\$0.00		0
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$207,900.00	1.83% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% 0			
	BANK MUTUAL	3	\$606,500.00	5.34% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,375.00	2.2% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$148,400.00	1.31% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96% 0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$222,400.00	1.96% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$249,300.00	2.2% 0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	\$0.00	NA	0

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	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03% 0	\$0.00	NA	O
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36% 0	\$0.00	NA	O
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35% 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2% 0	\$0.00	NA	)
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98% 0	\$0.00	NA	0
	NCB, FSB	1	\$131,872.66	1.16% 0	\$0.00	NA	O
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21% 0	\$0.00	NA	O
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14% 0	\$0.00	NA	)
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21% 0	\$0.00	NA	)
	ROUNDBANK	1	\$235,800.00	2.08% 0	\$0.00	NA	O
	ROYAL CREDIT UNION	1	\$121,800.00	1.07% 0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95% 0	\$0.00	NA	)
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61% 0	\$0.00	NA	O
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62% 0	\$0.00	NA	)
	TALMER BANK & TRUST	1	\$277,500.00	2.44% 0	\$0.00	NA	)
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07% 0	\$0.00	NA	)
Total		53	\$11,354,187.43	100% 0	\$0.00		0
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21% 0	\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$102,803.25	0.08% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08% 0	\$0.00	NA	O

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	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$200,600.00	0.15% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$91,640.00	0.07% 0	\$0.00			
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$197,500.00	0.15% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17% 0	\$0.00	NA	0	
	AMERICAN BANK	3	\$287,013.08	0.22% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07% 0	\$0.00	NA	0	
	ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0	\$0.00	NA	0	
1	BANK MUTUAL	25	\$2,449,943.01	1.85% 0	\$0.00	NA	0	

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BANK OF SPRINGFIELD	8	\$796,220.00	0.6% 0	\$0.00	NA 0
BANK OF STANLY	3	\$298,400.00	0.23% 0	\$0.00	NA 0
BANK OF THE	3	\$293,000.00	0.22% 0	\$0.00	NA 0
CASCADES	3	·			
BANK OF THE WEST	4	\$401,900.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$94,800.00	0.07% 0		NA 0
BANK OF WESTON	1	\$105,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	3	\$287,000.00	0.22% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$570,350.00	0.43% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$202,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	7	\$701,100.00	0.53% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	3	\$299,412.68	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$616,546.21	0.47% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$103,500.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	2	\$196,900.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	3	\$308,050.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$105,400.00	0.08% 0	\$0.00	NA 0

CITADEL FEDERAL   2   \$197,500.00   0.15%   0   \$0.00   NA  0   CITIZENS BANK   1   \$109,500.00   0.08%   \$0.00   NA  0   CITIZENS BANK   1   \$109,500.00   0.08%   \$0.00   NA  0   CITIZENS BANK   5   \$288,200.00   0.22%   \$0.00   NA  0   CITIZENS UNION   \$34VINGS BANK   1   \$98,000.00   0.07%   0   \$0.00   NA  0   CITIZENS UNION   \$34VINGS BANK   1   \$3192,522.39   0.15%   0   \$0.00   NA  0   COASTAL FEDERAL   \$3178,950.00   0.28%   0   \$0.00   NA  0   COBALT MORTGAGE   \$178,950.00   0.54%   0   \$0.00   NA  0   COMMUNITY BANK   \$3718,950.00   0.34%   0   \$0.00   NA  0   COMMUNITY BANK   \$399,000.00   0.3%   0   \$0.00   NA  0   COMMUNITY SAVINGS   BANK   \$310,364.46   0.23%   0   \$0.00   NA  0   COMMUNITY SAVINGS   BANK   \$104,000.00   0.06%   0   \$0.00   NA  0   COMMUNITY SAVINGS   BANK   \$104,000.00   0.06%   0   \$0.00   NA  0   COMMUNITY STATE   \$389,000.00   0.14%   0   \$0.00   NA  0   COMMUNITY STATE   \$389,000.00   0.14%   0   \$0.00   NA  0   CONSUMER LOAN   \$580,00   \$0.00   NA  0   CONSUMER SANK   \$104,000.00   0.08%   0   \$0.00   NA  0   CONSUMER SANK   \$104,000.00   0.08%   0   \$0.00   NA  0   CONSUMER SCOOPERATIVE CREDIT UNION   \$180,000   0.07%   0   \$0.00   NA  0   CONSUMER SCOOPERATIVE CREDIT UNION   \$180,000   0.07%   0   \$0.00   NA  0   CREDIT UNION   \$0.00   NA  0								
CITIZENS BANK		2	\$197,500.00	0.15%	\$0.00	NA	0	
NORTHERN KENTUCKY   3   \$288,200.00   0.22%   0   \$0.00   NA  0		1	\$109,500.00	0.08%	\$0.00	NA	0	
SAVINGS BANK		3	\$288,200.00	0.22%	\$0.00	NA	0	
UNION   2   \$192,522.39   0.15%   0   \$0.00   NA   0   COASTAL FEDERAL   CREDIT UNION   4   \$375,380.00   0.28%   0   \$0.00   NA   0   COBALT MORTGAGE, INC.   2   \$178,950.00   0.14%   0   \$0.00   NA   0   COLUMBIA CREDIT   TUNION   7   \$718,950.00   0.54%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$104,080.00   0.08%   0   \$0.00   NA   0   COMMUNITY BANK   4   \$399,000.00   0.3%   0   \$0.00   NA   0   COMMUNITY FIRST   CREDIT UNION OF   3   \$310,364.46   0.23%   0   \$0.00   NA   0   COMMUNITY SAVINGS   2   \$182,000.00   0.14%   0   \$0.00   NA   0   COMMUNITY SAVINGS   2   \$182,000.00   0.14%   0   \$0.00   NA   0   COMMUNITY SAVINGS   2   \$182,000.00   0.14%   0   \$0.00   NA   0   CONNECTICUT RIVER   1   \$104,000.00   0.08%   0   \$0.00   NA   0   CONSUMER LOAN   \$299,632.08   0.23%   0   \$0.00   NA   0   CONSUMER LOAN   \$287VICES, LLC   1   \$94,800.00   0.07%   0   \$0.00   NA   0   CONSUMERS   COOPERATIVE CREDIT   2   \$201,000.00   0.15%   0   \$0.00   NA   0   CORTRUST BANK   3   \$303,450.00   0.23%   0   \$0.00   NA   0   CREDIT UNION   MORTGAGE SERVICES,   4   \$420,063.97   0.32%   0   \$0.00   NA   0   CREDIT UNION OF   COLORADO   CREDIT UNION WEST   3   \$295,300.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WEST   3   \$295,300.00   0.22%   0   \$0.00   NA   0   CUMBERLAND   \$100,700.00   0.08%   0   \$0.00   NA   0   CUMBERLAND   \$100,700.00   0.08%   0   \$0.00   NA   0   CUMBERLAND   \$100,700.00   0.08%   \$0.00   NA   0   CUMBERLAND   \$100,700.00   0.08%   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO MORTGAGE   CORPORATION   4   \$383,700.00   0.29%   0   \$0.00   NA   0   CUSO	I	1	\$98,000.00	0.07%	\$0.00	NA	0	
CREDIT UNION		2	\$192,522.39	0.15% 0	\$0.00	NA	0	
INC.   2   \$178,950.00   0.14%   0   \$0.00   NA   0		4	\$375,380.00	0.28%	\$0.00	NA	0	
UNION	· ·	2	\$178,950.00	0.14%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA		7	\$718,950.00	0.54% 0	\$0.00	NA	0	
MISSOULA	COMMODORE BANK	1	\$104,080.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF   3   \$310,364.46   0.23% 0   \$0.00   NA 0		4	\$399,000.00	0.3%	\$0.00	NA	0	
MORTGAGE FUNDING,   1   \$85,405.00   0.06% 0   \$0.00   NA 0	CREDIT UNION OF	3	\$310,364.46	0.23% 0	\$0.00	NA	0	
BANK   2   \$182,000.00   0.14% 0   \$0.00   NA 0	MORTGAGE FUNDING,	1	\$85,405.00	0.06% 0	\$0.00	NA	0	
BANK OF ROCK FALLS   3   \$299,632.08   0.23%   0   \$0.00   NA   0		2	\$182,000.00	0.14% 0	\$0.00	NA	0	
BANK		3	\$299,632.08	0.23%	\$0.00	NA	0	
SERVICES, LLC		1	\$104,000.00	0.08%	\$0.00	NA	0	
COOPERATIVE CREDIT   2   \$201,000.00   0.15%   0   \$0.00   NA   0		1	\$94,800.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.         4         \$420,063.97         0.32% 0         \$0.00         NA 0           CREDIT UNION OF COLORADO         3         \$295,300.00         0.22% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$282,100.00         0.21% 0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$100,700.00         0.08% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         4         \$383,700.00         0.29% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$93,864.56         0.07% 0         \$0.00         NA 0	COOPERATIVE CREDIT	2	\$201,000.00	0.15% 0	\$0.00	NA	O	
MORTGAGE SERVICES,   4   \$420,063.97   0.32%   0   \$0.00   NA   0	CORTRUST BANK	3	\$303,450.00	0.23% 0	\$0.00	NA	0	
COLORADO         3         \$295,300.00         0.22% 0         \$0.00         NA 0           CREDIT UNION WEST         3         \$282,100.00         0.21% 0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$100,700.00         0.08% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         4         \$383,700.00         0.29% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$93,864.56         0.07% 0         \$0.00         NA 0	MORTGAGE SERVICES,	4	\$420,063.97	0.32%	\$0.00	NA	o	
CUMBERLAND SECURITY BANK         1         \$100,700.00         0.08% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         4         \$383,700.00         0.29% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$93,864.56         0.07% 0         \$0.00         NA 0	I I	3	\$295,300.00	0.22%	\$0.00	NA	0	
SECURITY BANK         1         \$100,700.00         0.08% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         4         \$383,700.00         0.29% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$93,864.56         0.07% 0         \$0.00         NA 0	CREDIT UNION WEST	3	\$282,100.00	0.21% 0	\$0.00	NA	0	
CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0	I	1	\$100,700.00	0.08%	\$0.00	NA	0	
		4	\$383,700.00	0.29%	\$0.00	NA	0	
2 \$186,575.00 0.14% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	\$0.00	NA	0	
		2	\$186,575.00	0.14%	\$0.00	NA	0	

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
DIME BANK	3	\$294,400.00	0.22% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$297,500.00	0.23% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT	7	\$730,850.10	0.55% 0	\$0.00	NA	Λ	
UNION	,	\$730,830.10	0.55%0	\$0.00	INA	U	
ENVISION CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,300.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$313,500.00	0.24% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$86,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$186,400.00	0.14% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14% 0	\$0.00	NA	0	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23% 0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$2,026,348.65	1.53% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$180,117.04	0.14% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$181,235.00	0.14% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$195,200.00	0.15% 0	\$0.00	NA 0	
GMFS, LLC	2	\$217,653.00	0.16% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$198,700.00	0.15% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	
IASSUCIATION						

HIWAY FEDERAL CREDIT UNION						
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$580,041.77	0.44% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07% 0	\$0.00	NA	O
HOMETOWN BANK	2	\$199,300.00	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22% 0	\$0.00	NA	0
HOOSAC BANK	2	\$196,000.00	0.15% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15% 0	\$0.00	NA	0
ILLINI BANK	2	\$197,499.40	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07% 0	\$0.00	NA	0
INVESTORS BANK	3	\$283,900.00	0.21% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$99,000.00	0.07% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0
	2	\$204,500.00	0.15% 0	\$0.00	NA	

LIBERTY SAVINGS BANK, FSB					
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16% 0	\$0.00	NA 0
MARINE BANK	14	\$1,375,363.51	1.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$202,900.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16% 0	\$0.00	NA 0
MERCANTILE BANK	9	\$866,589.35	0.66% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$198,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$186,500.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	9	\$909,580.00	0.69% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$108,750.00	0.08% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0
NCB, FSB	1	\$95,000.00	0.07%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0
OAK BANK	1	\$87,175.00	0.07%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	0
PAPER CITY SAVINGS	2	\$210,600.00	0.16%	\$0.00	NA	0
	MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION ORRSTOWN BANK	MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MUNICIPAL TRUST AND SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA  NAPUS FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUVISION FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  OCEANFIRST BANK  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  ONE WASHINGTON FINANCIAL  ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  1  PAPER CITY SAVINGS  PAPER CITY SAVINGS	MANAGEMENT   1   \$104,000.00	MANAGEMENT   1   \$104,000.00   0.08%   CONSULTANTS INC   MOUNTAIN AMERICA   CREDIT UNION   MUNICIPAL TRUST AND   SAVINGS BANK   1   \$102,000.00   0.08%   ASSOCIATION FSA   1   \$109,600.00   0.08%   ASSOCIATION FSA   1   \$109,600.00   0.08%   ASSOCIATION FSA   1   \$109,600.00   0.08%   ASSOCIATION FSA   1   \$108,000.00   0.08%   ASSOCIATION FSA   1   \$109,000.00   0.08%   ASSOCIATION FSA   1   \$100,000.00   0.38%   ASSOCIATION FSA   1   \$100,000.00   0.08%   ASSOCIATION FSA   1   \$100,000.00   0.08%	MANAGEMENT   1   \$104,000.00   0.08% 0   \$0.00	MANAGEMENT     \$104,000.00   0.08% 0   \$0.00   NA

PARK BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0	
PARTNERS FEDERAL	2	\$203,544.23	0.15% 0	\$0.00	NAO	
CREDIT UNION	2	\$203,344.23	0.13%	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$391,500.00	0.3% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$105,000.00	0.06%0	\$0.00	NAU	_
PENTAGON FEDERAL	10	\$972,191.24	0.74% 0	\$0.00	NA 0	
CREDIT UNION	10	Ψ/12,1/1.24	0.74700	Ψ0.00	IVA	
PEOPLES BANK,						
NATIONAL	5	\$474,543.39	0.36% 0	\$0.00	NA 0	
ASSOCIATION						_
PEOPLES STATE BANK	2	\$192,000.00	0.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE	5	\$496,000.00	0.38% 0	\$0.00	NA 0	
CORPORATION						
PIONEER BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	_
PIONEER CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00	NA 0	
POLICE AND FIRE	6	\$590,000.00	0.45% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	6	\$390,000.00	0.43%	\$0.00	NAU	
POLISH & SLAVIC	1	\$95,000.00	0.07% 0	\$0.00	NAO	
FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	\$0.00	NA 0	
PORT WASHINGTON	3	\$289,650.00	0.22% 0	\$0.00	NA 0	
STATE BANK	3	\$289,030.00	0.22%	\$0.00	NAU	
POTLATCH NO.1	7	\$685,862.00	0.52% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	/	\$085,802.00	0.32%	\$0.00	NAU	_
PRAIRIE STATE BANK &	2	\$195,955.09	0.15% 0	\$0.00	NA 0	
TRUST	۷	\$195,955.09	0.13%0	\$0.00	NAU	_
PREMIER AMERICA	2	\$209,850.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION	2	\$209,830.00	0.10 %	\$0.00	IVA	
PROFESSIONAL	1	\$89,328.20	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ07,320.20	0.07700	Ψ0.00	IVA	
PROGRESSIVE SAVINGS	1	\$89,200.00	0.07% 0	\$0.00	NA 0	
BANK FSB	1	\$69,200.00	0.07 70 0	Φ0.00	NAU	_
PROVIDENT CREDIT	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ100,000.00	0.0070	Ψ0.00	11710	_
PURDUE FEDERAL	5	\$480,179.12	0.36% 0	\$0.00	NA 0	
CREDIT UNION		·				_
RABOBANK, N.A.	2	\$205,000.00	0.16% 0	\$0.00	NA 0	_
RANDOLPH-BROOKS	6	\$584,180.00	0.44% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	, o	Ψ304,100.00	0.1170	ψ0.00	11710	_
REAL ESTATE						
MORTGAGE NETWORK	1	\$95,625.00	0.07% 0	\$0.00	NA 0	
INC.						_
REDSTONE FEDERAL	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION		470,000.00	0.07 /00	Ψ0.00	11710	_
RIDDELL NATIONAL	4	\$387,652.06	0.29% 0	\$0.00	NA 0	
BANK		·		·		_
	1	\$92,200.00	0.07% 0	\$0.00	NA 0	

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	1	\$95,600.00	0.07% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07% 0	\$0.00	NA 0	
ROUNDBANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$292,500.00	0.22% 0	\$0.00	NA 0	
S&T BANK	3	\$304,000.00	0.23% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$300,500.00	0.23% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
SIUSLAW BANK	4	\$402,300.00	0.3% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$404,900.00	0.31% 0	\$0.00	NA 0	
						_

STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$95,000.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65% 0	\$0.00	NA	0
SUTTON BANK	1	\$95,500.00	0.07% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$94,244.31	0.07% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	\$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	2	\$187,650.00	0.14% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$388,300.00	0.29% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	
UMPQUA BANK	16	\$1,583,454.71	1.2%	\$0.00	NA	0	
UNITED BANK & TRUST	8	\$779,624.00	0.59% (	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$556,600.00	0.42%	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$198,000.00	0.15%	\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$94,160.00	0.07%	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$306,400.00	0.23%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	\$0.00	NA	0	
WESTBURY BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0	
UNION	1	\$99,888.87	0.08%	\$0.00	NA	0	

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	\$0.00	NA	0
	Unavailable	254	\$24,919,908.98	18.85%	\$0.00	NA	0
Total		1,346	\$132,124,541.23	100%	\$0.00		0
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	\$0.00	NA	0
C 	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19		2.07%			
	AMERICAN BANK	2	\$233,499.38	0.22%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%			
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%			
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%			
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	\$0.00	NA	0

ASSOCIATE	ED BANK, NA	35	\$4,111,002.53	3.84%	0 \$0.00	NA	0	
AVIDIA BA	NK	1	\$110,000.00	0.1%	0 \$0.00	NA	0	
BANCORPS	OUTH BANK	3	\$348,100.00	0.32%	0 \$0.00	NA	0	
BANK FIRS	T NATIONAL	4	\$485,500.00	0.45%	0 \$0.00	NA	0	
BANK MUT	UAL	17	\$1,994,350.08	1.86%	0 \$0.00	NA	0	
BANK OF H	IAWAII	1	\$114,000.00	0.11%	0 \$0.00	NA	0	
BANK OF S	PRINGFIELD	3	\$356,650.00	0.33%	0 \$0.00	NA	0	
BANK OF S	TANLY	3	\$347,000.00	0.32%	0 \$0.00	NA	0	
BANK OF T	HE WEST	3	\$348,345.52	0.33%	0 \$0.00	NA	0	
BANK OF W	VASHINGTON	3	\$333,625.00	0.31%	0 \$0.00	NA	0	
BARKSDAI CREDIT UN	LE FEDERAL ION	4	\$462,186.10	0.43%	0 \$0.00	NA	0	
BAXTER CI	REDIT UNION	1	\$124,650.00	0.12%	0 \$0.00	NA	0	
BELLCO CF	REDIT UNION	1	\$114,300.00	0.11%	0 \$0.00	NA	0	
BENEFICIA SAVINGS B		1	\$111,000.00	0.1%	0 \$0.00	NA	0	
BERKSHIRI SAVINGS B		2	\$240,000.00	0.22%	0 \$0.00	NA	0	
BETHPAGE CREDIT UN		1	\$110,000.00	0.1%	0 \$0.00	NA	0	
BLACKHAV	WK BANK	3	\$363,200.00	0.34%	0 \$0.00	NA	0	
BLACKHAN COMMUNI UNION		1	\$122,100.00	0.11%	\$0.00	NA	0	
BROKER SO INC. DBA N AMERICAN	EW	1	\$112,500.00	0.11%	0 \$0.00	NA	0	
BUSEY BAN	ΝK	2	\$231,650.00	0.22%	0 \$0.00	NA	0	
CARDINAL CREDIT UN	COMMUNITY ION	1	\$112,000.00	0.1%	0 \$0.00	NA	0	
CENTENNI. LLC	AL LENDING,	4	\$452,000.00	0.42%	0 \$0.00	NA	0	
CENTRAL FILLINOIS	BANK	4	\$457,393.25	0.43%	0 \$0.00	NA	0	
CENTRAL N CREDIT UN	MINNESOTA ION	1	\$115,200.00	0.11%	0 \$0.00	NA	0	
CENTRAL N COMPANY	MORTGAGE	8	\$956,975.00	0.89%	0 \$0.00	NA	0	
CENTRAL ( CREDIT UN	ONE FEDERAL ION	1	\$114,000.00	0.11%	0 \$0.00	NA	0	
CENTRAL S BANK	SAVINGS	1	\$117,600.00	0.11%	0 \$0.00	NA	0	
CENTRIS FI CREDIT UN		4	\$476,660.00	0.45%	0 \$0.00	NA	0	
CITIZENS 1	ST BANK	2	\$238,000.00	0.22%	0 \$0.00	NA	0	
CITIZENS B	SANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0	
		1	\$124,000.00	0.12%	\$0.00	NA	0	

CITIZENS BANK OF NORTHERN KENTUCKY					
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33% 0	\$0.00	NA 0
CORTRUST BANK	1	\$118,080.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE		\$123,821.33	0.12% 0	\$0.00	NA 0
COMPANY, LTD.		•			
DIME BANK	3	\$353,000.00	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0	\$0.00	NA 0
	6	\$712,000.00	0.66% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22% 0	\$0.00	NA 0	
ELEVATIONS CU	2	\$234,000.00	0.22% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11% 0	\$0.00	NA 0	)
FAA CREDIT UNION	3	\$362,700.00	0.34% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42% 0	\$0.00	NA 0	)
FARMERS STATE BANK	2	\$233,905.00	0.22% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22% 0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	)
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11% 0	\$0.00	NA 0	)
FIRST BANK OF WYOMING	2	\$237,600.00	0.22% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21% 0	\$0.00	NA 0	)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$951,187.00	0.89% 0	\$0.00	NA 0	)

LAKEWOOD					
FIRST FEDERAL	3	\$357,229.65	0.33% 0	\$0.00	NA 0
SAVINGS BANK		φεετ,==>του	0.007	Ψ0.00	11110
FIRST FEDERAL		<b>0114 500 00</b>	0.116(0)	40.00	N. 4 O
SAVINGS BANK OF	1	\$114,500.00	0.11% 0	\$0.00	NA 0
BOSTON EIDET EEDERAL					
FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.11% 0	\$0.00	NA 0
CHAMPAIGN URBANA	1	\$120,000.00	0.11760	\$0.00	NAU
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE	1				
FINANCIAL, LLC	2	\$227,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE	_	<b>****</b>	0.56	40.00	77.4
BANK	7	\$815,750.00	0.76% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	6	\$687,100.00	0.64% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	4	\$469,335.28	0.44% 0	\$0.00	NA 0
COMPANY, L.L.C.	4	\$409,333.28	0.44 /0 0	\$0.00	NAU
FIRST NATIONAL BANK	2	\$229,700.00	0.21% 0	\$0.00	NA 0
ALASKA		Ψ=2,,,σσ.σσ	0.2170	Ψ σ ι σ σ	- 11110
FIRST NATIONAL BANK	1	\$113,600.00	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY	-	, -,		,	- 1
FIRST NATIONAL BANK	4	\$468,583.83	0.44% 0	\$0.00	NA 0
OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF WATERLOO	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	3	\$351,850.00	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,999,416.00	1.87% 0	\$0.00	NA 0
FIRST STATE BANK OF		<b>#114.200.00</b>	0.1167.0	Φ0.00	<b>N</b> TA 0
ILLINOIS	1	\$114,300.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$341,800.00	0.32% 0	\$0.00	NIAO
FEDERAL CREDIT UNION	3	\$341,800.00	0.32% 0	\$0.00	NA 0
FORWARD FINANCIAL	1	\$122,000.00	0.11% 0	\$0.00	NA 0
BANK SSB	1	\$122,000.00	0.11760	ψ0.00	IVAU
FRANKENMUTH CREDIT	1	\$113,050.00	0.11% 0	\$0.00	NA 0
UNION	,	Ψ113,030.00	0.11700	ψ0.00	11/10
FULTON BANK,					
NATIONAL	8	\$944,004.20	0.88% 0	\$0.00	NA 0
ASSOCIATION	-				
GATEWAY MORTGAGE	1	\$110,000.00	0.1% 0	\$0.00	NA 0
CORPORATION		·	0.2207.0	¢0.00	
GECU	2	\$238,210.19	0.22% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$119,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA 0

GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$589,025.00	0.55% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$232,000.00	0.22% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$113,850.00	0.11% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$240,800.00	0.22% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$113,100.00	0.11% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34% 0	\$0.00	NA 0	
ILLINI BANK	1	\$123,330.53	0.12% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$120,650.00	0.11% 0	\$0.00	NA 0	
INIVERSED DA NIV	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
INVESTORS BANK	1	Ψ120,000.00		-		

WYOMING							
KINECTA FEDERAL	4	\$467,000.00	0.44% 0	\$0.00	NA	0	
CREDIT UNION						4	
LA SALLE STATE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	-	
LAKE AREA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11% 0	\$0.00	NA	0	
MAGNA BANK	2	\$226,200.00	0.21% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	7	\$835,960.37	0.78% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11% 0	\$0.00	NA		
MERCANTILE BANK	4	\$474,148.04	0.44% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75% 0	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA		
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$224,000.00	0.21% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$122,900.00	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$455,700.00	0.43% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$117,000.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33% 0	\$0.00	NA	0	
	1	\$122,000.00	0.11% 0	\$0.00	NA	0	

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$124,624.16	0.12% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$115,850.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$347,900.00	0.32% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54% 0	\$0.00	NA 0
	6	\$710,010.00	0.66% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% 0	·	NA 0
PROVIDENCE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0	\$0.00	NA 0
PUTNAM BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$229,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$691,517.19	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$232,000.00	0.22% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1% 0		NA 0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21% 0	\$0.00	NA 0
	1	\$118,500.00	0.11% 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11% 0	\$0.00	NA (	0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43% 0	\$0.00	NA (	0
STATE BANK AND TRUST	1	\$118,863.71	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$110,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$117,500.00	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07% 0	\$0.00	NA (	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA (	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA (	0
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11% 0	\$0.00	NA (	0
SAVINOS DANK						

THREE RIVERS FEDERAL CREDIT UNION

	CREBIT CITION								
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	0	\$0.00	NA	O	
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	O	
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	0	
	Unavailable	173	\$20,313,178.51	19.03%	0	\$0.00	NA	0	
Total		914	\$107,111,621.81	100%	0	\$0.00		0	
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	
		1	\$148,000.00	0.07%	0	\$0.00	NA	0	
							136		

ACACIA FEDERAL SAVINGS BANK						
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$142,800.00	0.07% 0	\$0.00	NA (	Э
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07% 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$267,200.00	0.13% 0	\$0.00	NA (	Э
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$127,819.65	$0.06\% \ 0$	\$0.00	NA (	)
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21% 0	\$0.00	NA	)
ANCHORBANK FSB	38	\$5,192,601.71	2.59% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% 0	\$0.00	NA (	)
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% 0	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% 0	\$0.00	NA	0
	1	\$148,000.00	0.07% 0	\$0.00	NA	)

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71% 0		
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0		
BANK MUTUAL	29	\$3,974,727.31	1.98% 0		11
BANK OF HAWAII	2	\$265,000.00	0.13% 0	· ·	
BANK OF SPRINGFIELD	2	\$279,044.00	0.14% 0		
BANK OF STANLY	2	\$250,500.00	0.12% 0		
BANK OF THE CASCADES	2	\$277,000.00	0.14% 0		
BANK OF THE WEST	7	\$930,625.79	0.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$140,665.00	0.07% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% 0		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$824,250.00	0.41% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$415,954.21	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$142,400.00	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$396,250.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	4	\$549,731.48	0.27% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$284,800.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$138,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$144,400.00	0.07% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13% 0	\$0.00	NA 0	)
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57% 0	\$0.00	NA 0	)
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07% 0	\$0.00	NA 0	)
CENTREBANK	1	\$146,950.00	0.07% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA 0	)
CHELSEA GROTON BANK	4	\$554,800.00	0.28% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA 0	)
CITIZENS 1ST BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	)
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14% 0	\$0.00	NA 0	)
CITIZENS STATE BANK	3	\$413,500.00	0.21% 0	\$0.00	NA 0	)
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27% 0			
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07% 0	\$0.00	NA 0	)
CLINTON SAVINGS BANK	1	\$148,190.90	0.07% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07% 0	\$0.00	NA 0	)
COLE TAYLOR BANK	2	\$290,950.00	0.15% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21% 0	\$0.00	NA 0	)
COMMODORE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0	)
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	)
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06% 0	\$0.00	NA 0	)
		\$143,500.00	0.07% 0	\$0.00	NA 0	

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COMMUNITY STA' BANK OF ROCK FA					
CONNECTICUT RIV BANK		\$128,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CR UNION	EDIT 2	\$272,500.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	6	\$795,550.00	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVI INC.	ICES, 4	\$542,300.00	0.27% 0	\$0.00	
CREDIT UNION WE	EST 2	\$255,850.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE	, INC. 1	\$130,000.00	0.06% 0	\$0.00	NA 0
DELTA COMMUNI' CREDIT UNION	ГҮ 1	\$140,047.93	0.07% 0	\$0.00	NA 0
DENALI STATE BA	NK 3	\$415,000.00	0.21% 0	\$0.00	NA 0
DENMARK STATE	BANK 1	\$142,500.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	UNION 1	\$127,400.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14% 0	\$0.00	NA 0
DIME BANK	2	\$258,800.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK A TRUST COMPANY	AND 10	\$1,336,258.00	0.67% 0	\$0.00	NA 0
DUPACO COMMUN CREDIT UNION	NITY 7	\$959,610.00	0.48%	\$0.00	NA 0
DUPAGE CREDIT U	JNION 3	\$405,225.00	0.2% 0	\$0.00	NA 0
EASTWOOD BANK	. 1	\$147,477.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CU	5	\$680,529.05	0.34% 0	\$0.00	NA 0
ENT FEDERAL CRE UNION	EDIT 7	\$949,194.15	0.47% 0	\$0.00	NA 0
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	OBA 4	\$559,092.00	0.28% 0	\$0.00	NA 0
FAA CREDIT UNIO	N 5	\$674,375.00	0.34% 0	\$0.00	NA 0
FAIRWINDS CREDI UNION	IT 2	\$270,920.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BAN	K 1	\$148,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$810,751.85	0.4% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BA	ank 3	\$411,400.00	0.21% 0	\$0.00	NA 0

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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	1	\$142,000.00	0.07% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21% 0	\$0.00	NA 0	
FIRST BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	4	\$564,100.00	0.28% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14% 0	\$0.00	NA 0	
	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF	DISCOUNT BANK         2         \$266,160.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$142,000.00           FINANCIAL PARTNERS CREDIT UNION         3         \$420,391.08           FIRST BANK         1         \$134,000.00           FIRST BANK OF WYOMING         4         \$564,100.00           FIRST BANK RICHMOND, NA         1         \$125,000.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         12         \$1,647,237.80           FIRST CITIZENS BANK NA         10         \$1,368,470.00           FIRST CLOVER LEAF BANK NA         1         \$139,200.00           FIRST COMMUNITY CREDIT UNION         3         \$397,523.88           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         2         \$266,800.00           FIRST EASTERN MORTGAGE CORPORATION         1         \$142,000.00           FIRST ENTERTAINMENT CREDIT UNION         2         \$275,501.12           FIRST FEDERAL BANK STEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         \$133,000.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF SAVI	DISCOUNT BANK   2   \$266,160.00   0.13%   0	DISCOUNT BANK   2   \$266,160.00   0.13%   0   \$0.00	DISCOUNT BANK   2   \$266,160.00   0.13%   0   \$0.00   NA   0   NA   0   SO.00   SO.00   SO.00   NA   0   SO.00   S

FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE	1.4	¢1 022 600 00	0.060/.0	\$0.00	NIA (	0
BANK	14	\$1,933,600.00	0.96% 0	\$0.00	NA	U
FIRST KEYSTONE	1	\$134,000.00	0.07% 0	\$0.00	NA	n
COMMUNITY BANK	1	\$154,000.00	0.07 /0 0	\$0.00	IVA	
FIRST MERIT						
MORTGAGE	17	\$2,320,764.00	1.16% 0	\$0.00	NA	0
CORPORATION						
FIRST MORTGAGE	7	\$953,839.26	0.48% 0	\$0.00	NA	0
COMPANY, L.L.C.		· · · · · · · · · · · · · · · · · · ·				
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	$0.07\% \ 0$	\$0.00	NA	0
<del> </del>						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
OF DEERWOOD	1	\$142,150.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
OF GILLETTE	1	\$131,289.00	$0.07\% \ 0$	\$0.00	NA	0
FIRST NORTHERN				4.5.5.5		
CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0
FIRST PEOPLES		<b>*1.12.=</b> 0=.10	0.05~	40.00	27.1	
COMMUNITY FCU	1	\$143,797.40	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	18	\$2,498,811.00	1.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY	10		0.010/.0	Φ0.00		
FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81% 0	\$0.00	NA	J
FIRSTBANK PUERTO	1	¢124 900 79	0.07% 0	\$0.00	NA (	2
RICO	1	\$134,809.78	0.07%	\$0.00	NA	J
FORUM CREDIT UNION	2	\$281,598.04	0.14% 0	\$0.00	NA (	0
FORWARD FINANCIAL	1	\$135,800.00	0.07% 0	\$0.00	NA (	n
BANK SSB	1	\$133,800.00	0.07 /0 0	\$0.00	IVA	
FRANDSEN BANK &	2	\$260,558.00	0.13% 0	\$0.00	NA	0
TRUST		Ψ200,330.00	0.13 /0 0	Ψ0.00	11/1	
FRANKENMUTH CREDIT	2	\$267,920.00	0.13% 0	\$0.00	NA	0
UNION						
FREMONT BANK	5	\$676,500.00	0.34% 0	\$0.00	NA (	0
FULTON BANK,	, ]	Φ2 017 1 50 00	101~	40.00	•	
NATIONAL	15	\$2,017,160.00	1.01% 0	\$0.00	NA	J
ASSOCIATION  CATEWAY PURPLES			+			
GATEWAY BUSINESS	1	\$138,000.00	0.07% 0	\$0.00	NA	0
BANK CATEWAY MORTCACE			+			
GATEWAY MORTGAGE	2	\$275,400.00	0.14% 0	\$0.00	NA	O
CORPORATION GEO-CORP, INC.	1	\$128,000.00	0.06% 0	\$0.00	NA (	
GEO-CORP, INC.  GESA CREDIT UNION	4	\$552,000.00	0.08% 0		NA (	
GESA CREDIT UNION GMFS, LLC	1					
	1	\$142,500.00	0.07% 0	\$0.00	NA (	J
GREAT MIDWEST BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	O
SSB						

GREAT WESTERN BANK	7	\$961,860.00	0.48% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$127,500.00	0.06% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$127,300.00	0.00 % 0	\$0.00	NAU	
GREYLOCK FEDERAL	6	\$792,150.00	0.39% 0	\$0.00	NA 0	
CREDIT UNION	<u> </u>	\$77 <b>2</b> ,130.00	0.2776	ψο.σσ	11110	
GROW FINANCIAL	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		,		·		
GUARDIAN MORTGAGE	7	\$964,623.13	0.48% 0	\$0.00	NA 0	
COMPANY INC. HAMPDEN BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
HAWAII NATIONAL	1	\$123,000.00	0.00%	\$0.00	NAU	
BANK	1	\$125,814.38	$0.06\% \ 0$	\$0.00	NA 0	
HEARTLAND BANK	3	\$409,400.00	0.2% 0	\$0.00	NA 0	
HEARTLAND CREDIT	3					
UNION	2	\$274,700.00	0.14% 0	\$0.00	NA 0	
HERGET BANK,						
NATIONAL	1	\$132,700.00	0.07% 0	\$0.00	NA 0	
ASSOCIATION						
HERITAGE COMMUNITY	1	¢127,000,00	0.070/.0	\$0.00	NIAO	
CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL	2	\$259,621.34	0.13% 0	\$0.00	NA 0	
CREDIT UNION	۷	\$239,021.34	0.13%0	\$0.00	NAU	
HOME FEDERAL BANK	3	\$424,000.00	0.21% 0	\$0.00	NA 0	
HOME FEDERAL	4	\$543,700.00	0.27% 0	\$0.00	NA 0	
SAVINGS BANK	-	Ψ545,700.00	0.27700	Ψ0.00	11710	
HOME LOAN CENTER,	2	\$265,300.00	0.13% 0	\$0.00	NA 0	
INC.		, ,			- 1	
HOME SAVINGS & LOAN	1	Φ1 <b>2</b> 0, 500, 00	0.060(0	¢0.00	NIAIO	
COMPANY OF	1	\$128,500.00	0.06% 0	\$0.00	NA 0	
YOUNGSTOWN, OHIO	1	¢1.42.000.00	0.070/.0	\$0.00	NIA O	
HOMEWISE, INC.	1	\$142,000.00	0.07% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	,	0.07700	φυ.υυ	NAU	
UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$125,673.67	0.06% 0	\$0.00	NA 0	
CREDIT UNION	•	Ţ. <b>2</b> 2,073.07	0.0070	Ψ0.00		
IDAHO CENTRAL CREDIT		<b>40.17</b> 0.77	0.1-11-	40		
UNION	7	\$947,999.00	0.47% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY		ф <b>о</b> до <b>о</b> со ос	0.146	Φ0.00	NIA O	
CREDIT UNION	2	\$278,200.00	0.14% 0	\$0.00	NA 0	
ILLINI BANK	2	\$258,600.00	0.13% 0	\$0.00	NA 0	
ILLINOIS NATIONAL						
BANK	2	\$269,590.00	0.13% 0	\$0.00	NA 0	
INVESTORS BANK	3	\$434,000.00	0.22% 0	\$0.00	NA 0	
	1	\$142,000.00	0.07% 0	\$0.00	NA 0	

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	2	\$269,500.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$145,400.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$127,719.40	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$262,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	10	\$1,368,205.13	0.68% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$125,500.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$127,900.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$143,469.08	0.07% 0	\$0.00	NA 0

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METRO CRED  MID MINNESO FEDERAL CRE MIDLAND STA MIDWEST BAY WESTERN ILL MIDWEST COMBANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAY MISSION FEDI CREDIT UNION	DTA EDIT UNION ATES BANK NK OF INOIS MMUNITY E BANK G BANK & ANY NK, THE ERAL	2 4 2 1 1 3 1 2	\$268,000.00 \$550,300.00 \$268,300.00 \$140,800.00 \$142,000.00 \$435,900.00 \$125,000.00	0.13% 0 0.27% 0 0.13% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0
FEDERAL CRE MIDLAND STA MIDWEST BAI WESTERN ILL MIDWEST COMBANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAI MISSION FEDI CREDIT UNIO	EDIT UNION ATES BANK NK OF INOIS MMUNITY E BANK G BANK & ANY NK, THE ERAL	2 1 1 3 1	\$268,300.00 \$140,800.00 \$142,000.00 \$435,900.00	0.13% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA (	0
MIDLAND STA MIDWEST BAY WESTERN ILL MIDWEST COMBANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAY MISSION FEDIT CREDIT UNION	ATES BANK NK OF INOIS MMUNITY E BANK G BANK & ANY NK, THE ERAL	2 1 1 3 1	\$268,300.00 \$140,800.00 \$142,000.00 \$435,900.00	0.13% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA (	0
MIDWEST BANWESTERN ILL MIDWEST CONBANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BANMILFORD BANMILFORD BANMILFORD FEDIT UNION	NK OF INOIS MMUNITY E BANK G BANK & ANY NK, THE ERAL	1 1 3 1	\$140,800.00 \$142,000.00 \$435,900.00	0.07% 0 0.07% 0	\$0.00 \$0.00	NA (	0
WESTERN ILL MIDWEST COL BANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAN MISSION FEDI CREDIT UNIO	INOIS MMUNITY E BANK G BANK & ANY NK, THE ERAL	1	\$142,000.00 \$435,900.00	0.07% 0	\$0.00	NA (	
MIDWEST COL BANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAN MISSION FEDI CREDIT UNIO	MMUNITY E BANK G BANK & ANY NK, THE ERAL	1	\$142,000.00 \$435,900.00	0.07% 0	\$0.00	NA (	
BANK MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAN MISSION FEDI CREDIT UNIO	E BANK G BANK & ANY NK, THE ERAL	1	\$435,900.00		·		)
MIDWESTONE MIFFLINBURG TRUST COMPA MILFORD BAN MISSION FEDI CREDIT UNIO MISSOULA FE	G BANK & ANY NK, THE ERAL	1	\$435,900.00		·		
MIFFLINBURG TRUST COMPA MILFORD BAN MISSION FEDI CREDIT UNIO MISSOULA FE	G BANK & ANY NK, THE ERAL	1	·	0.22% 0			
TRUST COMPA MILFORD BAN MISSION FEDI CREDIT UNIO MISSOULA FE	ANY NK, THE ERAL	1	\$125,000,00		\$0.00	NA (	)
MILFORD BAN MISSION FEDI CREDIT UNIO MISSOULA FE	NK, THE ERAL	2	$\psi \perp \omega \cup \cup \cup \cup \cup \cup \cup$	0.06% 0	\$0.00	NA (	)
MISSION FEDI CREDIT UNIO MISSOULA FE	ERAL		ф <b>27</b> 0,000,00	0.1407.0	Φ0.00	NTA (	
CREDIT UNIO MISSOULA FE			\$279,800.00	0.14% 0	\$0.00	NA (	<u>)                                    </u>
MISSOULA FE		2	\$281,500.00	0.14% 0	\$0.00	NA (	)
							+
CREDIT ONIO		4	\$526,400.00	0.26% 0	\$0.00	NA (	)
MISSOURI CR						+	+
UNION	EDIT	4	\$561,600.00	0.28% 0	\$0.00	NA (	)
MONSON SAV	INGS	_					
BANK	11,05	2	\$275,000.00	0.14% 0	\$0.00	NA (	)
MORTGAGE A	CCESS						1
CORP.DBA WI		2	\$271,200.00	0.14% 0	\$0.00	NA (	)
FINANCIAL SI	ERVICES						
MORTGAGE C	ENTER,	1	\$142,000.00	0.07% 0	\$0.00	NIA (	
LLC		1	\$142,000.00	0.07% 0	\$0.00	NA (	,
MORTGAGE C		1	\$132,000.00	0.07% 0	\$0.00	NA (	)
CORPORATIO		1	Ψ132,000.00	0.07 70 0	Ψ0.00	11/1	1
MOUNTAIN A		10	\$1,360,070.00	0.68% 0	\$0.00	NA (	)
CREDIT UNIO					·		
MT. MCKINLE		2	\$255,500.00	0.13% 0	\$0.00	NA (	)
NAPUS FEDER	RAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00	NA (	)
UNION			, 3,333.00		+ 0.00		4—
NATIONAL EX		1	\$129,000.00	0.06% 0	\$0.00	NA (	)
BANK AND TE	KUSI	-	·				
NCB, FSB	100	1	\$134,100.00	0.07% 0	\$0.00	NA (	J
NEIGHBORHC			¢012.075.00	0.4107.0	<b>ተ</b> ለ ለላ	nt a l	
MORTGAGE S LLC	OLUTIONS,	6	\$813,075.00	0.41% 0	\$0.00	NA (	1
NORTHWEST	DITIC						+-
CREDIT UNIO		2	\$271,100.00	0.14% 0	\$0.00	NA (	)
NORTHWESTI						+	+
MORTGAGE C		12	\$1,597,148.87	0.8% 0	\$0.00	NA (	)
NOTRE DAME		+					+
CREDIT UNIO		2	\$275,540.00	0.14% 0	\$0.00	NA (	)
NRL FEDERAI			A			_	_
UNION		2	\$276,300.00	0.14% 0	\$0.00	NA (	)
NUMERICA CI	REDIT	4	\$562,925.00	0.28% 0	\$0.00	37.1	
UNION		41		11/10/7/10	u:// ////	NA (	

1	\$128,100.00	0.06% 0	\$0.00	NA	0	
2	\$257,660,50	0.13%.0	00.00	NΛ	Λ	
1						
1	·					
1	\$132,000.00	0.07% 0	\$0.00	NA	0	
1	\$125,500.00	0.06% 0	\$0.00	NA	0	
1	\$148,050.00	0.07% 0	\$0.00	NA	0	
3	\$418,186.07	0.21% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	0	
4	\$544,000.00	0.27%	\$0.00	NA	0	
2	\$275,932.76	0.14% 0	\$0.00	NA	0	
2	\$282,791.47	0.14% 0	\$0.00	NA	0	
16	\$2,176,948.21	1.09% 0	\$0.00	NA	0	
1	\$135,000.00	0.07% 0	\$0.00	NA	0	
3	\$403,000.00	0.2% 0	\$0.00	NA	0	
6	\$845,051.72	0.42% 0	\$0.00	NA	0	
1	\$142,000.00	0.07% 0	\$0.00	NA	0	
3	\$414,900.00			NA	0	
4	\$573,750.00	0.29% 0	\$0.00			
5	\$655,300.00	0.33% 0	\$0.00	NA	0	
8	\$1,107,700.00	0.55% 0	\$0.00	NA	0	
5	\$675,449.21	0.34% 0	\$0.00	NA	0	
1	\$137,000.00	0.07% 0	\$0.00	NA	0	
2	\$290,950.00	0.15% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	0	
2	\$264,000.00	0.13% 0	\$0.00	NA	0	
	1 1 4 2 2 1 1 3 3 4 5 5 8 5 1 1 2 1 1	2 \$257,669.59 1 \$137,000.00 1 \$132,000.00 1 \$125,500.00 1 \$148,050.00 3 \$418,186.07 1 \$130,000.00 1 \$130,000.00 4 \$544,000.00 2 \$275,932.76 2 \$282,791.47 16 \$2,176,948.21 1 \$135,000.00 3 \$403,000.00 4 \$573,750.00 5 \$655,300.00 5 \$675,449.21 1 \$137,000.00 2 \$290,950.00 1 \$130,000.00	2 \$257,669.59	2         \$257,669.59         0.13% 0         \$0.00           1         \$137,000.00         0.07% 0         \$0.00           1         \$132,000.00         0.07% 0         \$0.00           1         \$125,500.00         0.06% 0         \$0.00           1         \$148,050.00         0.07% 0         \$0.00           3         \$418,186.07         0.21% 0         \$0.00           1         \$130,000.00         0.06% 0         \$0.00           4         \$544,000.00         0.27% 0         \$0.00           2         \$275,932.76         0.14% 0         \$0.00           2         \$282,791.47         0.14% 0         \$0.00           3         \$443,000.00         0.07% 0         \$0.00           4         \$135,000.00         0.07% 0         \$0.00           3         \$443,000.00         0.07% 0         \$0.00           4         \$135,000.00         0.2% 0         \$0.00           5         \$655,300.00         0.27% 0         \$0.00           4         \$573,750.00         0.29% 0         \$0.00           5         \$655,300.00         0.33% 0         \$0.00           5         \$675,449.21         0.34% 0	2 \$257,669.59	2 \$257,669.59

PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$260,000.00	0.13%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	\$0.00	NA	O	
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	\$0.00	NA	0	
ROUNDBANK	1	\$136,000.00	0.07%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	\$0.00	NA	0	
S&T BANK	4	\$555,000.00	0.28%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$265,000.00	0.13% (	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	\$0.00	NA	o	
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	\$0.00	NA	0	
SIUSLAW BANK	6	\$779,750.00	0.39%	\$0.00	NA	0	
				1			
	UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAUNGS BANK  1 SAVINGS BANK 1 SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANC	UNION	UNION	UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER WALLEY BANK RIVE	UNION	UNION

SOUTHERN   COMMERCIAL BANK   SOVEREIGN BANK, A   FEDERAL SAVINGS   S   S1,076,650.00   0.54%   0   \$0.00   NA0   NA0   NA0   SOVEREIGN BANK, A   FEDERAL SAVINGS   S   S1,076,650.00   0.54%   0   \$0.00   NA0   NA0   NA0   SPIRIT OF ALASKA   FEDERAL CREDIT UNION   SPIRIT OF ALASKA   FEDERAL CREDIT UNION   ST. ANNES OF FALL   S125,625.42   0.06%   0   \$0.00   NA0   NA0   ST. ANNES OF FALL   CREDIT UNION   ST. MARYS BANK   2   \$255,400.00   0.13%   0   \$0.00   NA0   NA0   ST. MARYS BANK   2   \$288,000.00   0.14%   0   \$0.00   NA0   NA0   ST. MARYS BANK   2   \$279,472.11   0.14%   0   \$0.00   NA0   NA0   STANDARD BANK AND   TRUST COMPANY   STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   STANDARD PACIFIC   MORTGAGE, INC.   \$289,250.00   0.14%   0   \$0.00   NA0   NA0   STATE BANK AND   STATE BANK AND   STATE BANK OF CROSS   PLAINS   STATE BANK OF CROSS   CREDIT UNION OF   STATE BANK OF CROSS   STATE BANK OF CROSS   STATE BANK OF CROSS   STATE BANK OF SOUTHERN UTAH   S146,000.00   0.07%   S0.00   NA0   NA0   STATE BANK OF   S								
SOVEREIGN BANK, A FEDERAL SAVINGS   8   \$1,076,650.00   0.54%   0   \$0.00   NA   0		1	\$128,000.00	0.06%	\$0.00	NA	0	
UNION   1   \$135,000.00   0.07%   0   \$0.00   NAO	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,076,650.00	0.54% (	\$0.00	NA	0	
FEDERAL CREDIT UNION   S125,625,42   0.06%0   S0.00   NA 0		1	\$135,000.00	0.07%	\$0.00	NA	0	
RIVER CREDIT UNION   2   \$225,400.00   0.13% 0   \$0.00   NA 0	I	1	\$125,625.42	0.06%	\$0.00	NA	0	
ST. PAUL FEDERAL   2   \$279,472.11   0.14%   0   \$0.00   NA   0		2	\$255,400.00	0.13%	\$0.00	NA	0	
CREDIT UNION   2   \$2/9,472.11   0.14%   0   \$0.00   NA   0	ST. MARYS BANK	2	\$288,000.00	0.14%	\$0.00	NA	0	
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD PACIFIC MORTGAGE, INC.  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST  STOCK YARDS BANK & TRUST COMPANY  STOCKMAN BANK OF MORTGAGE SUNMIT CREDIT UNION  STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF SUNMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION STACE SUNCOAST SCHOOLS FEDERAL CREDIT UNION STACE SUNCOAST SCHOOLS FEDERAL CREDIT UNION STACE SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUN WEST MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE MALL TRUSH OR THE MA		2	\$279,472.11	0.14%	\$0.00	NA	0	
CORPORATION		1	\$141,000.00	0.07%	\$0.00	NA	0	
MORTGAGE, INC.   2   \$289,250.00   0.14% 0   \$0.00   NA 0		11	\$1,472,370.00	0.73%	\$0.00	NA	0	
CREDIT UNION	I	2	\$289,250.00	0.14%	\$0.00	NA	0	
TRUST	I	1	\$130,000.00	0.06%	\$0.00	NA	0	
STATE BANK OF CROSS   4   \$528,100.00   0.26% 0   \$0.00   NA 0		4	\$543,600.00	0.27%	\$0.00	NA	0	
LINCOLN   3   \$403,716.47   0.2%   0   \$0.00   NA   0	STATE BANK OF CROSS	4	\$528,100.00	0.26%	\$0.00	NA	0	
SOUTHERN UTAH   1		3	\$403,716.47	0.2%	\$0.00	NA	0	
CREDIT UNION OF MARYLAND, INC.         2         \$290,935.30         0.15% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$275,600.00         0.14% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         2         \$268,800.00         0.13% 0         \$0.00         NA 0           STOCKMAN BANK OF MONTANA         1         \$134,400.00         0.07% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY INC.         2         \$269,000.00         0.13% 0         \$0.00         NA 0           SUN COAST SCHOOLS FEDERAL CREDIT UNION         2         \$277,075.00         0.14% 0         \$0.00         NA 0	I	1	\$146,000.00	0.07%	\$0.00	NA	0	
BANK & TRUST   2   \$275,600.00   0.14%   0   \$0.00   NA   0	CREDIT UNION OF	2	\$290,935.30	0.15%	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         2         \$268,800.00         0.13% 0         \$0.00         NA 0           STOCKMAN BANK OF MONTANA         1         \$134,400.00         0.07% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         25         \$3,445,505.00         1.72% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY INC.         2         \$269,000.00         0.13% 0         \$0.00         NA 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$277,075.00         0.14% 0         \$0.00         NA 0	BANK & TRUST	2	\$275,600.00	0.14%	\$0.00	NA	0	
MONTANA	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$268,800.00	0.13% (	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.         2         \$269,000.00         0.13% 0         \$0.00         NA 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$277,075.00         0.14% 0         \$0.00         NA 0		1	\$134,400.00	0.07%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.         2         \$269,000.00         0.13% 0         \$0.00         NA 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$277,075.00         0.14% 0         \$0.00         NA 0	1	25	\$3,445,505.00	1.72% (	\$0.00	NA	0	
SUNCOAST SCHOOLS 2 \$277,075.00 0.14% 0 \$0.00 NA 0	SUN WEST MORTGAGE							
	SUNCOAST SCHOOLS	2	\$277,075.00	0.14%	\$0.00	NA	0	
		6	\$815,595.61	0.41%	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	
SWBC MORTGAGE	2	\$283,300.00	0.14%		NA	$\overline{}$	
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	\$0.00	NA	0	
THE PARK BANK	4	\$560,490.00	0.28%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$134,000.00	0.07%		NA		
THINK MUTUAL BANK	2	\$275,000.00	0.14% (	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	\$0.00	NA	0	,
TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	\$0.00	NA	0	
UMPQUA BANK	8	\$1,050,458.01	0.52%	\$0.00	NA	0	
UNITED BANK	1	\$139,802.74	0.07%	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$672,830.00	0.34%	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$541,700.00	0.27%	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	\$0.00	NA	0	
UNITUS COMMUNITY	4	\$550,900.00	0.27%	\$0.00	NA	0	

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	CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	·	NA 0
	WESTBURY BANK	3	\$400,500.00	0.2%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	·	
	Unavailable	286	\$39,222,433.71	19.66% (		NA 0
<u> Fotal</u>		1,469	\$200,600,772.27	100%	\$0.00	0
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	\$0.00	NA 0
		2	\$125,308.81	0.15%	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$205,900.00	0.24%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	\$0.00	NA 0	
AMERICAN BANK	4	\$266,399.27	0.31%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	\$0.00	NA 0	
ANCHORBANK FSB	28	\$1,903,500.00	2.21%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	\$0.00	NA 0	
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	\$0.00	NA 0	
AVIDIA BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$133,000.00	0.15%	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$115,500.00	0.13%	\$0.00	NA 0	
BANK MUTUAL	24	\$1,611,984.91	1.87%	\$0.00		
BANK OF HAWAII	2	\$129,000.00	0.15%	\$0.00	NA 0	
BANK OF SPRINGFIELD	8	\$529,276.21	0.61%		NA 0	
BANK OF STANLY	3	\$225,050.00	0.26% 0	\$0.00	NA 0	

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I	BANK OF THE WEST	3	\$187,731.13	0.22% 0	\$0.00	NA 0	
I	BANKIOWA	1	\$84,925.00	0.1% 0	\$0.00	NA 0	
I	BANKWEST	3	\$200,725.00	0.23% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47% 0	\$0.00	NA 0	
I	BAXTER CREDIT UNION	5	\$291,800.00	0.34% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17% 0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27% 0	\$0.00	NA 0	
I	BLACKHAWK BANK	6	\$453,761.16	0.53% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA 0	
I	BUSEY BANK	5	\$291,766.84	0.34% 0	\$0.00	NA 0	
(	CARROLLTON BANK	2	\$123,000.00	0.14% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16% 0	\$0.00	NA 0	
	CENTRAL BANK LLINOIS	4	\$196,747.35	0.23% 0	\$0.00	NA 0	
	CENTRAL BANK OF PROVO	1	\$65,437.00	0.08% 0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46% 0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06% 0	\$0.00	NA 0	
	CENTRAL STATE BANK	1	\$79,900.00	0.09% 0	\$0.00	NA 0	
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	\$0.00	NA 0	
	CENTRUE BANK	1	\$65,300.00	0.08% 0	\$0.00	NA 0	
	CHELSEA GROTON BANK	7	\$465,920.00	0.54% 0	\$0.00	NA 0	
	CHEMICAL BANK	2	\$122,200.00	0.14% 0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA 0	
	CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0	\$0.00	NA 0	
	CITIZENS BANK	1	\$42,600.00	0.05% 0		NA 0	
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32% 0	\$0.00	NA 0	

1	\$74,700.00	0.09% 0	\$0.00	NA	0
2	\$125,822.46	0.15% 0	\$0.00	NA	0
DIT 1	\$73,756.20	0.09%	\$0.00	NA	0
DIT 1	\$78,000.00	0.09% 0	\$0.00	NA	0
NK GS 1	\$53,123.34	0.06%	\$0.00	NA	0
1	\$82,500.00	0.1% 0	\$0.00	NA	0
L 1	\$55,500.00	0.06%	\$0.00	NA	0
E, 3	\$188,433.00	0.22%	\$0.00	NA	0
K 1	\$78,300.00	0.09% 0	\$0.00	NA	0
C OF 1	\$82,650.00	0.1%	\$0.00	NA	0
1	\$31,550.00	0.04% 0	\$0.00	NA	0
GS 3	\$210,550.00	0.24%	\$0.00	NA	0
1	\$74,978.46	0.09% 0	\$0.00	NA	0
LS 1	\$26,000.00	0.03% 0	\$0.00	NA	0
1	\$79,500.00	0.09% 0	\$0.00	NA	0
DIT 4	\$220,400.00	0.26% 0	\$0.00	NA	0
5	\$396,250.00	0.46% 0	\$0.00	NA	0
1	\$75,000.00	0.09% 0	\$0.00	NA	0
ES, 2	\$103,915.09	0.12% 0	\$0.00	NA	0
1	\$79,500.00	0.09% 0	\$0.00	NA	0
1	\$50,000.00	0.06% 0	\$0.00	NA	0
.C 2	\$134,000.00	0.16% 0	\$0.00	NA	0
1	\$44,000.00	0.05% 0	\$0.00	NA	0
1	\$80,000.00	0.09%	\$0.00	NA	0
	DIT 1  OIT 1  NK 1  SS 1  LL 1  GS 3  K 1  GOF 1  GS 3  T 1  LLS 1  DIT 4  DIT 4  ES, 2  1  LS 1	2 \$125,822.46 DIT 1 \$73,756.20 DIT 1 \$78,000.00  NK 3 \$1 \$53,123.34  1 \$82,500.00  L 1 \$55,500.00  3 \$188,433.00  K 1 \$78,300.00  K OF 1 \$82,650.00  G 1 \$31,550.00  G 3 \$210,550.00  T 1 \$74,978.46  LS 1 \$26,000.00  DIT 4 \$220,400.00  DIT 4 \$220,400.00  1 \$75,000.00  1 \$75,000.00  ES, 2 \$103,915.09  LS 1 \$79,500.00  1 \$79,500.00  LC 2 \$134,000.00  LC 2 \$134,000.00  1 \$44,000.00	DIT 1 \$73,756.20 0.09% 0 DIT 1 \$73,756.20 0.09% 0 DIT 1 \$78,000.00 0.09% 0 DIT 1 \$78,000.00 0.09% 0 DIT 1 \$53,123.34 0.06% 0 DIT 1 \$82,500.00 0.1% 0 DIT 1 \$55,500.00 0.06% 0 DIT 1 \$82,650.00 0.1% 0 DIT 1 \$31,550.00 0.04% 0 DIT 2 \$220,400.00 0.03% 0 DIT 4 \$220,400.00 0.09% 0 DIT 4 \$220,400.00 0.09% 0 DIT 4 \$220,400.00 0.26% 0 DIT 4 \$23,915.09 0.12% 0 DIT 4 \$23,915.09 0.12% 0 DIT 5 \$396,250.00 0.46% 0 DIT 5 \$396,250.00 0.09% 0 DIT 5 \$396,250.00 0.06% 0 DIT 5 \$396,250.00 0.09% 0 DIT 5 \$396,250.00 0.00% 0 DIT 5 \$396,250.00 0 DIT 5 \$	2 \$125,822.46 0.15% 0 \$0.00 DIT 1 \$73,756.20 0.09% 0 \$0.00  NK 1 \$78,000.00 0.09% 0 \$0.00  NK 3S 1 \$53,123.34 0.06% 0 \$0.00  LL 1 \$55,500.00 0.1% 0 \$0.00  E. 3 \$188,433.00 0.22% 0 \$0.00  K OF 1 \$82,650.00 0.1% 0 \$0.00  E. 1 \$31,550.00 0.04% 0 \$0.00  E. 1 \$74,978.46 0.09% 0 \$0.00  LL 1 \$79,500.00 0.09% 0 \$0.00  DIT 4 \$220,400.00 0.26% 0 \$0.00  ES, 2 \$103,915.09 0.12% 0 \$0.00  ES, 2 \$134,000.00 0.09% 0 \$0.00  ES, 2 \$134,000.00 0.09% 0 \$0.00  ES, 2 \$134,000.00 0.09% 0 \$0.00  ES, 2 \$134,000.00 0.06% 0 \$0.00  ES, 3 \$444,000.00 0.05% 0 \$0.00	2 \$125,822.46

DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 4	\$227,602.86	0.26%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA	0	
DIME BANK	1	\$49,000.00	0.06%	0 \$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	\$0.00	NA	0	
DUPAGE CREDIT UNIO	N 2	\$141,000.00	0.16%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	\$0.00	NA	0	
EATON NATIONAL BAY AND TRUST COMPANY	1 3	\$209,000.00	0.24%	\$0.00	NA	0	
ELEVATIONS CU	4	\$319,791.94	0.37%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	D 5	\$326,870.00	0.38%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNIO	ON 1	\$84,075.00	0.1%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	\$0.00	NA	0	
FIRST BANK	1	\$66,100.00	0.08%	0 \$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	\$0.00	NA	0	
FIRST CENTURY BANK NA	1	\$57,200.00	0.07%	\$0.00	NA	0	
FIRST CITIZENS BANK TRUST COMPANY OF S	1 2	\$499,475.76	0.58%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	\$0.00	NA	0	

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1	\$62,000.00	0.07%	\$0.00	NA 0
4	\$232,496.00	0.27%	\$0.00	NA 0
4	\$306,500.00	0.36% (	\$0.00	NA 0
1	\$50,000.00	0.06%	\$0.00	NA 0
2	\$134,100.00	0.16%	\$0.00	NA 0
5	\$330,555.11	0.38%	\$0.00	NA 0
3	\$181,000.00	0.21% (	\$0.00	NA 0
18	\$1,078,034.28	1.25% (	\$0.00	NA 0
5	\$372,450.00	0.43%	\$0.00	NA 0
1	\$63,900.00	0.07%	\$0.00	NA 0
2	\$97,700.00	0.11%	\$0.00	NA 0
1	\$54,000.00	0.06%	\$0.00	NA 0
6	\$402,400.00	0.47%	\$0.00	
9	\$679,960.00	0.79%	\$0.00	NA 0
27	\$1,788,985.29	2.08%	\$0.00	NA 0
6	\$374,224.00	0.43%	\$0.00	NA 0
1	\$84,000.00	0.1%	\$0.00	NA 0
2	\$109,900.00	0.13%	\$0.00	NA 0
2	\$140,500.00	0.16%	\$0.00	NA 0
2	\$137,600.00	0.16%	\$0.00	NA 0
	1 1 2 5 1 6 9 27 6 1 2 2	4 \$232,496.00  4 \$306,500.00  1 \$50,000.00  2 \$134,100.00  5 \$330,555.11  3 \$181,000.00  1 \$63,900.00  1 \$63,900.00  2 \$97,700.00  2 \$97,700.00  4 \$402,400.00  9 \$679,960.00  27 \$1,788,985.29  6 \$374,224.00  1 \$84,000.00  2 \$109,900.00  2 \$109,900.00  2 \$109,900.00  2 \$140,500.00	4 \$232,496.00 0.27% 0  4 \$306,500.00 0.36% 0  1 \$50,000.00 0.06% 0  2 \$134,100.00 0.16% 0  5 \$330,555.11 0.38% 0  18 \$1,078,034.28 1.25% 0  1 \$63,900.00 0.43% 0  1 \$63,900.00 0.07% 0  2 \$97,700.00 0.11% 0  1 \$54,000.00 0.06% 0  6 \$402,400.00 0.47% 0  9 \$679,960.00 0.79% 0  27 \$1,788,985.29 2.08% 0  1 \$84,000.00 0.1% 0  2 \$109,900.00 0.13% 0  2 \$140,500.00 0.16% 0	4       \$232,496.00       0.27% 0       \$0.00         4       \$306,500.00       0.36% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         2       \$134,100.00       0.16% 0       \$0.00         5       \$330,555.11       0.38% 0       \$0.00         3       \$181,000.00       0.21% 0       \$0.00         4       \$1,078,034.28       1.25% 0       \$0.00         5       \$372,450.00       0.43% 0       \$0.00         1       \$63,900.00       0.07% 0       \$0.00         2       \$97,700.00       0.11% 0       \$0.00         2       \$97,700.00       0.11% 0       \$0.00         4       \$402,400.00       0.47% 0       \$0.00         5       \$1,788,985.29       2.08% 0       \$0.00         2       \$1,788,985.29       2.08% 0       \$0.00         2       \$109,900.00       0.13% 0       \$0.00         2       \$140,500.00       0.16% 0       \$0.00

FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	\$0.00	NA 0	
FIRST PLACE BANK	27	\$1,731,913.87	2.01% 0	\$0.00	NA 0	
FIRST STATE BANK OF						
ILLINOIS	3	\$206,284.52	0.24% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	5	\$328,500.00	0.38% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
FIRST UNITED BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$136,200.00	0.16% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$139,250.00	0.16% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08% 0	\$0.00	NA 0	
GECU	3	\$164,399.10	0.19% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	\$0.00	NA 0	
GREAT WESTERN BANK	10	\$667,125.99	0.77% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$141,000.00	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
 HEARTLAND CREDIT UNION	1	\$50,200.00	0.06% 0			

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1	\$83,000.00	0.1% 0	\$0.00	NA 0
1	\$68,700.87	0.08% 0	\$0.00	NA 0
4	\$217 990 00	0.25%0	\$0.00	NA 0
8	\$564,950.00	0.66% 0	\$0.00	NA 0
1	\$54,000.00	0.06% 0	\$0.00	NA 0
1	\$75,000.00	0.09% 0	\$0.00	NA 0
1	\$75,600.00	0.09% 0	\$0.00	NA 0
1	\$53,000.00	0.06% 0	\$0.00	NA 0
1	\$84,460.91	0.1% 0	\$0.00	NA 0
9	\$561,736.00	0.65% 0	\$0.00	NA 0
6	\$434,850.00	0.51% 0	\$0.00	NA 0
5	\$309,447.76	0.36% 0	\$0.00	NA 0
1	\$81,000.00	0.09% 0	\$0.00	NA 0
1	\$77,400.00	0.09% 0	\$0.00	NA 0
2	\$138,000.00	0.16% 0	\$0.00	NA 0
1	\$62,000.00	0.07% 0	\$0.00	NA 0
4	\$248,500.00	0.29% 0	\$0.00	NA 0
1	\$61,200.00	0.07% 0	\$0.00	NA 0
1	\$76,700.00	0.09% 0	\$0.00	NA 0
6	\$443,020.00	0.51% 0	\$0.00	NA 0
1	\$41,900.00	0.05% 0	\$0.00	NA 0
4	\$251,000.00	0.29% 0	\$0.00	NA 0
2	\$131,500.00	0.15% 0	\$0.00	NA 0
15	\$969,600.00	1.13% 0	\$0.00	NA 0
1	\$70,000.00	0.08%	\$0.00	NA 0
3	\$172,157.19	0.2% 0	\$0.00	NA 0
				1 1
	1 4 8 1 1 1 1 9 6 5 1 1 2 1 4 1 4 2 15 1	1 \$68,700.87 4 \$217,990.00 8 \$564,950.00 1 \$54,000.00 1 \$75,600.00 1 \$75,600.00 1 \$53,000.00 1 \$84,460.91 9 \$561,736.00 6 \$434,850.00 5 \$309,447.76 1 \$81,000.00 1 \$77,400.00 2 \$138,000.00 1 \$62,000.00 1 \$62,000.00 1 \$6443,020.00 1 \$76,700.00 6 \$443,020.00 1 \$41,900.00 2 \$131,500.00 1 \$969,600.00 1 \$70,000.00	1       \$68,700.87       0.08% 0         4       \$217,990.00       0.25% 0         8       \$564,950.00       0.66% 0         1       \$54,000.00       0.06% 0         1       \$75,000.00       0.09% 0         1       \$75,600.00       0.09% 0         1       \$53,000.00       0.06% 0         1       \$84,460.91       0.1% 0         9       \$561,736.00       0.65% 0         6       \$434,850.00       0.51% 0         5       \$309,447.76       0.36% 0         1       \$77,400.00       0.09% 0         2       \$138,000.00       0.16% 0         1       \$62,000.00       0.07% 0         4       \$248,500.00       0.29% 0         1       \$76,700.00       0.09% 0         4       \$243,000.00       0.51% 0         4       \$251,000.00       0.05% 0         4       \$251,000.00       0.15% 0         2       \$131,500.00       0.15% 0         1       \$969,600.00       1.13% 0         1       \$70,000.00       0.08% 0	1       \$68,700.87       0.08% 0       \$0.00         4       \$217,990.00       0.25% 0       \$0.00         8       \$564,950.00       0.66% 0       \$0.00         1       \$54,000.00       0.06% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$75,600.00       0.09% 0       \$0.00         1       \$53,000.00       0.06% 0       \$0.00         1       \$84,460.91       0.1% 0       \$0.00         9       \$561,736.00       0.65% 0       \$0.00         6       \$434,850.00       0.51% 0       \$0.00         1       \$81,000.00       0.09% 0       \$0.00         1       \$77,400.00       0.09% 0       \$0.00         2       \$138,000.00       0.16% 0       \$0.00         4       \$248,500.00       0.29% 0       \$0.00         4       \$248,500.00       0.29% 0       \$0.00         1       \$76,700.00       0.09% 0       \$0.00         4       \$248,500.00       0.51% 0       \$0.00         1       \$76,700.00       0.05% 0       \$0.00         4       \$251,000.00       0.29% 0       \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	\$0.00	NA 0	
MAGNA BANK	1	\$65,000.00	0.08% (	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%			
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	\$0.00	NA 0	
MARINE BANK	11	\$718,313.10	0.83% (	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$80,500.00	0.09% (	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	\$0.00	NA 0	
MERCANTILE BANK	11	\$709,787.31	0.82%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$174,900.00	0.2%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	\$0.00	NA 0	
MIDWESTONE BANK	3	\$193,210.00	0.22%	\$0.00	NA 0	
MILFORD BANK, THE	3	\$193,900.00	0.23%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	\$0.00	NA 0	
	FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND	FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAGNA BANK  MANSFIELD  COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MARSHALL  COMMUNITY CREDIT UNION  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE  COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MICHIGAN TECH EMPLOYEES FEDERAL  CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOULA FEDERAL  CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA  CREDIT UNION  MUNICIPAL TRUST AND  3	S57,600.00	S57,600.00   0.07%	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	\$0.00	NA 0
NCB, FSB	1	\$78,000.00	0.09%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA 0
PARK BANK	1	\$69,512.34	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$33,950.00	0.04% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19% 0		NA 0	
PIONEER CREDIT UNION	6	\$442,200.00	0.51% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15% 0	\$0.00		
PRIMEBANK	2	\$131,000.00	0.15% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$77,000.00	0.09% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0			
RABOBANK, N.A.	1	\$63,000.00	0.07% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0	\$0.00		
RIVER VALLEY BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	\$0.00	NA 0	
	1	\$67,500.00	0.08% 0	\$0.00	NA 0	

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$78,000.00	0.09% 0	\$0.00	NA 0
S&T BANK	3	\$237,000.00	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$529,752.23	0.62% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$139,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27% 0	\$0.00	NA 0
	5	\$307,900.00	0.36% 0	\$0.00	NA 0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$751,090.00	0.87% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38% 0		NA		
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74% 0	\$0.00	NA	0	
SUTTON BANK	3	\$212,300.00	0.25% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$76,450.00	0.09% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$82,500.00	0.1% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09% 0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$306,400.00	0.36% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	\$0.00	NA	0	

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	TOWER FEDERAL	1	\$65,142.08	0.08% 0	\$0.00	NA 0	,
	CREDIT UNION	1	\$05,142.06	0.08%0	\$0.00	NAU	
	TOWN & COUNTRY						
	BANC MORTGAGE	7	\$466,750.00	0.54% 0	\$0.00	NA 0	)
	SERVICES, INC.						
	TRISTAR BANK	1	\$43,800.00	0.05% 0	\$0.00	NA 0	)
	UMPQUA BANK	5	\$327,423.35	0.38% 0	\$0.00	NA 0	)
	UNITED BANK & TRUST	1	\$56,500.00	0.07% 0	\$0.00	NA 0	)
	UNITED BANK OF UNION	4	\$285,900.00	0.33% 0	\$0.00	NA 0	)
	UNITED COMMUNITY	(	¢244 012 00	0.407.0	¢0.00	NIAO	
	BANK	6	\$344,913.00	0.4% 0	\$0.00	NA 0	
	UNITUS COMMUNITY	1	\$72,000.00	0.08% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$72,000.00	0.08%0	\$0.00	NAU	
	UNIVEST BANK AND	1	\$76,355.56	0.09% 0	\$0.00	NA 0	
	TRUST CO.	1	\$70,333.30	0.09%0	\$0.00	NAU	
	VALLEY BANK AND	1	\$64,600.00	0.08% 0	\$0.00	NA 0	,
	TRUST COMPANY	1	·		·		
	VERITY CREDIT UNION	2	\$157,000.00	0.18% 0	\$0.00	NA 0	
	VERMONT STATE						
	EMPLOYEES CREDIT	1	\$75,000.00	0.09% 0	\$0.00	NA 0	)
	UNION						
COMPANY VISIONS FEDER	VILLAGE MORTGAGE	1	\$68,400.00	0.08% 0	\$0.00	NA 0	
			+ ,		+		
		3	\$185,900.00	0.22% 0	\$0.00	NA 0	
	CREDIT UNION		. ,				
	WASHINGTON STATE	4	¢211 200 00	0.260(0)	ΦΩ ΩΩ	NIAO	
	EMPLOYEES CREDIT	4	\$311,300.00	0.36% 0	\$0.00	NA 0	'
	UNION			+			
	WASHINGTON TRUST BANK	1	\$71,896.26	$0.08\%  _{0}$	\$0.00	NA 0	)
	WAUKESHA STATE						1
	BANK	3	\$216,400.00	0.25% 0	\$0.00	NA 0	)
	WAYNE BANK AND						<del>                                     </del>
	TRUST COMPANY	2	\$98,600.00	0.11% 0	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0	1
	WESTCONSIN CREDIT						
	UNION	2	\$134,450.00	0.16% 0	\$0.00	NA 0	)
	WESTERRA CREDIT						İ
	UNION	1	\$51,000.00	0.06% 0	\$0.00	NA 0	]
	WESTMARK CREDIT		<b>45</b> 6 00 6 7-	0.00~0	Φ0.00		
	UNION	1	\$76,886.57	0.09% 0	\$0.00	NA 0	1
	WINGS FINANCIAL	4	Φ.(2, 500, 2.5	0.070	Φ0.00	NTA O	
	FEDERAL CREDIT UNION	1	\$63,508.36	0.07% 0	\$0.00	NA 0	<u>'</u>
	Unavailable	209	\$14,121,034.94	16.42% 0	\$0.00	NA 0	
Total		1,288	\$86,086,586.97	100% 0	\$0.00	0	
2141748/8/2	ALASKA USA FEDERAL		ф.420.720.24	0.00%	Φ0.00	NTA O	
31417AVV8	CREDIT UNION	2	\$430,739.21	0.89% 0	\$0.00	NA 0	1

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ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$243,000.00	0.5% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42% 0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$921,000.00	1.91% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5% 0	\$0.00	NA 0	
AUBURNBANK	2	\$662,900.00	1.38% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$172,800.00	0.36% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$262,000.00	0.54% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$1,123,357.92	2.33% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$535,000.00	1.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$167,000.00	0.35% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$952,500.00	1.98% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$525,000.00	1.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32% 0	\$0.00		
COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$423,625.00	0.88% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$306,000.00	0.63% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6% 0	\$0.00	NA 0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0 \$0.00	NA	0	
FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$204,000.00	0.42%	0 \$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$234,000.00	0.49%		NA		
FREMONT BANK	5	\$1,090,656.00	2.26%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00			NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0 \$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0 \$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0 \$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	\$0.00	NA	0	
HOMETOWN BANK	1	\$164,000.00	0.34%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0 \$0.00	NA	0	
LEADER BANK, N.A.	1	\$226,000.00	0.47%	0 \$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0 \$0.00	NA	0	
	1	\$290,000.00	0.6%	0 \$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$280,000.00	0.58% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$193,300.00	0.4% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33% 0	\$0.00	NA	0	
ROUNDBANK	1	\$235,100.00	0.49% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$235,000.00	0.49% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$375,000.00	0.78% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$218,500.00	0.45% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35% 0	\$0.00	NA		
SUMMIT CREDIT UNION	2	\$355,850.00	0.74% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34% 0	\$0.00	NA		

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1.99% 0

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	THE NATIONAL BANK	1	\$201,100.00	0.42%	\$0.00	NA	0	
	OF INDIANAPOLIS THINK MUTUAL BANK	1	\$250,300.00	0.52%	0 \$0.00	NA	0	
	TOWER FEDERAL	2	·					
	CREDIT UNION	3	\$781,200.00	1.62%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	4	\$775,500.00	1.61% (	1	1		
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	\$0.00	NA	0	
	Unavailable	19	\$4,270,296.42	8.88% (	0 \$0.00	NA	0	
Total		197	\$48,199,450.47	100%	90.00	1	0	
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18% (	\$0.00	NA	0	
	BANK OF AKRON	1	\$162,400.00	0.16%	0 \$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	\$0.00	NA	0	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$342,000.00	0.35%				
		1	\$404,429.36	0.41%	\$0.00	NA	0	

NA 0

\$0.00

CONTINENTAL HOME LOANS INC.							
EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$629,250.00	0.64% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	. 1	\$100,000.00	0.1% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	\$0.00	NA	0	
INVESTORS BANK	2	\$789,000.00	0.8% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 2	\$355,750.00	0.36% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.		\$1,848,500.00	1.87% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62% 0	\$0.00	NA	0	
NCB, FSB	1	\$157,500.00	0.16% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67% 0		NA		
PIONEER SAVINGS BANK	3	\$534,600.00	0.54% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0				
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5% 0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	\$0.00	NA 0
	Unavailable	40	\$11,205,388.93	11.36% (	\$0.00	NA 0
Total		381	\$98,653,039.19	100%	\$0.00	0
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03% (	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$135,000.00	1.36% (	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96% (	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	\$0.00	NA 0
	Unavailable	3	\$371,500.00	3.75% (	\$0.00	NA 0
Total		61	\$9,904,281.05	100%	\$0.00	0
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99% (	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	\$0.00	NA 0

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IMORTGAGE.COM, INC.	1	ΦΩ <i>ζ. (7</i> .7, ΩΩ				-
	- 1	\$96,675.00	1.08% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$191,500.00	2.15% 0	\$0.00	NA	0
SHEA MORTGAGE, INC.	2	\$198,600.00	2.23% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69% 0	\$0.00	NA	0
Unavailable	24	\$2,323,886.00	26.04% 0	\$0.00	NA	0
	92	\$8,921,199.15	100% 0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57% 0	\$0.00	NA	0
SHEA MORTGAGE, INC.	3	\$396,393.00	2.12% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19% 0	\$0.00	NA	0
Unavailable	58	\$7,950,191.88	42.45% 0	\$0.00	NA	0
	137	\$18,730,757.69	100% 0	\$0.00	/	0
ACCESS NATIONAL BANK	3	\$840,500.00	1.27% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13% 0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$345,500.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$417,000.00	0.63% 0	\$0.00	NA	0
MIDFIRST BANK	3	\$538,700.00	0.82% 0	\$0.00	NA	0
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PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34% 0	\$0.00	NA	0
PULTE MORTGAGE,	1	\$225,000.00 \$105,000.00	0.34% 0 0.16% 0			
	GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA	GROUP, INC.  Unavailable  24  92  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  58  137  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST AMERICAN BANK  2  FIRST NATIONAL BANK OF OMAHA	GROUP, INC.  Unavailable  Q24  \$2,323,886.00  P2 \$8,921,199.15  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE, INC.  Unavailable  CORPORATION  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AND STAR FINANCIAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  AND STAR FINANCIAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ASSOCIATION  FIRST AMERICAN BANK  PS \$3,980,214.02  \$3,980,214.02	GROUP, INC.   S   \$507,470.32   S.69%   Unavailable   24   \$2,323,886.00   26.04%   0   92   \$8,921,199.15   100%   0	GROUP, INC.   5   \$507,470.32   5.69%   0   \$0.00	GROUP, INC. 5 \$507,470.32 \$5.69% 0 \$0.00 NA Unavailable 24 \$2,323,886.00 26.04% 0 \$0.00 NA \$0.00

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	27	\$5,828,583.82	8.84% 0	\$0.00	NA	0
Total		275	\$65,941,713.91	100% 0	\$0.00		0
							Ш
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,706.35	0.4% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$463,100.00	1.17% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$198,173.47	0.5% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,680.00	0.29% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84% 0		NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$587,250.00	1.49% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$227,000.00	0.57% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$198,625.00	0.5% 0	\$0.00	NA	0
	DEAN COOPERATIVE	1	\$164,300.00	0.42% 0	\$0.00	NA	0

BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$214,000.00	0.54%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$438,000.00	1.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$198,400.00	0.5% 0	\$0.00	NA	0	
FREMONT BANK	3	\$503,924.11	1.28% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05% 0	\$0.00	NA	0	
GMFS, LLC	1	\$165,750.00	0.42% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$289,273.87	0.73% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49% 0	\$0.00	NA	0	
HOME BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL	1	\$726,038.56	1.84% 0	\$0.00	NA	0	

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ASSOCIATION					
LANDMARK CREDIT UNION	1	\$143,618.30	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$696,000.00	1.76% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81% 0		
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$178,000.00	0.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$175,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,000.00	0.38% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$280,000.00	0.71% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$110,460.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39% 0		
RBC BANK (USA)	1	\$165,500.00	0.42% 0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK	1	\$140,625.00	0.36%	0	\$0.00	NA	0
-	INC. RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA (	)
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%		\$0.00	NA (	
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA (	0
	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA (	0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	)
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA (	)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA (	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA (	)
	Unavailable	51	\$11,157,358.28		_	\$0.00	NA (	)
Total		199	\$39,503,469.00	100%	0	\$0.00	(	0
			*** *** ***			+0.00		
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA (	)
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	0
		1	\$43,643.58	4.04%	0	\$0.00	NA	0

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	CIS FINANCIAL SERVICES, INC.						
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93% 0	\$0.00	NA	0
	EVERBANK	1	\$73,327.47	6.79% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84% 0	\$0.00	NA	0
	Unavailable	4	\$335,550.81	31.05% 0	\$0.00	NA	0
Total		18	\$1,080,041.83	100% 0	\$0.00		0
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$271,764.00	7.13% 0	\$0.00	NA	0
	ILLINI BANK	1	\$47,325.54	1.24% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49% 0	\$0.00	NA	0
	Unavailable	2	\$215,318.24	5.65% 0	\$0.00	NA	0
Total		27	\$3,813,482.95	100% 0	\$0.00		0
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0	\$0.00	NA	0
		1	\$83,130.00	0.25% 0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.					
ANZ GUAM, INC.	4	\$976,637.39	2.99% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0		NA 0
BANK OF SPRINGFIELD	2	\$188,630.00	0.58% 0		NA 0
BANKERS BANK	1	\$125,900.00	0.38% 0		NA 0
BANKIOWA	1	\$59,183.00	0.18% 0		NA 0
BANKWEST	1	\$73,000.00	0.22% 0		NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0		NA 0
CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$180,459.18	0.55% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$377,245.35	1.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$1,787,960.14	5.47% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$342,854.00	1.05% 0	\$0.00	NA 0	
ILLINI BANK	1	\$97,423.65	0.3% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$97,465.00	0.3% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$71,428.00	0.22% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04% 0	\$0.00	NA 0	
MARINE BANK	2	\$224,470.00	0.69% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63% 0	\$0.00	NA 0	
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,563.00	0.52% 0	\$0.00	NA 0	
	12	\$1,528,761.90	4.67% 0	\$0.00	NA 0	I

	SABINE STATE BANK AND TRUST COMPANY							
	SAHARA MORTGAGE	1	\$255,358.00	0.78% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77% 0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$357,026.00	1.09% 0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$770,617.82	2.36% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01% 0	\$0.00	NA	0	
	Unavailable	43	\$4,714,917.32	14.4% 0	\$0.00	NA	0	
Total		272	\$32,713,122.88	100% 0	\$0.00		0	
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$276,178.56	7.92% 0	\$0.00	NA	0	
	PUERTO RICO	`   1			·			
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92% 0	\$0.00	NA	0	
Total		20	\$3,488,965.89	100% 0	\$0.00		0	
21417 A W 00	ANGHODD ANIZ EGD	1	¢122.042.71	1.010/.0	Φ0.00	NT A	0	
31417AW88	ANCHORBANK FSB BANCO BILBAO	1	\$122,942.71	1.01% 0	\$0.00	NA	U	
	VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37% 0	\$0.00	NA	0	
	DORAL BANK	3	\$244,883.29	2% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14% 0	\$0.00	NA	0	
	SCOTIABANK OF	1	\$74,659.54	0.61% 0	\$0.00	NA	0	

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	PUERTO RICO					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0 \$0.00	NA 0
	Unavailable	5	\$659,348.74	5.39%	0 \$0.00	NA 0
Total		100	\$12,222,934.89	100%	0 \$0.00	0
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0 \$0.00	NA 0
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0 \$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0 \$0.00	
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0 \$0.00	NA 0
	AUBURNBANK	1	\$198,000.00	0.2%	0 \$0.00	NA 0
	AURORA BANK FSB	2	\$363,000.00	0.36%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0 \$0.00	NA 0
	BANK MUTUAL	8	\$1,677,318.36	1.68%		
	BANK OF HAWAII	1	\$236,750.00	0.24%		
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%		

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$897,250.00	0.9%	\$0.00	NA 0	
BELLCO CREDIT UNION	8	\$1,619,300.00	1.62% (	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%		NA 0	
BUSEY BANK	1	\$126,800.00	0.13% (	\$0.00	NA 0	
CARROLLTON BANK	1	\$144,500.00	0.14%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79% (	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	\$0.00	NA 0	
CORTRUST BANK	1	\$215,000.00	0.22%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	\$0.00	NA 0	
DENALI STATE BANK	4	\$611,054.10	0.61%	\$0.00	NA 0	
DIME BANK	3	\$691,000.00	0.69%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00		\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	\$0.00	NA 0	
EASTWOOD BANK	2	\$372,900.00	0.37%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$1,276,100.00	1.28%	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	\$0.00	NA 0	
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	\$0.00	NA 0	
FIRST FEDERAL	2	\$376,000.00	0.38%	\$0.00	NA 0	

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22% 0		NA		
FIRST UNITED BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$523,000.00	0.52% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$332,000.00	0.33% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$215,600.00	0.22% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	\$0.00	NA	0	
MARINE BANK	2	\$274,131.88	0.27% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63% 0	\$0.00	NA	0	

NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA 0	)
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	\$0.00	NA 0	)
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	)
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA 0	)
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	\$0.00	NA 0	)
ROUNDBANK	2	\$399,000.00	0.4% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	\$0.00	NA 0	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	\$0.00		
SIUSLAW BANK	1	\$134,000.00	0.13%	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	\$0.00	NA 0	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	\$0.00	NA 0	)
						-

	STATE BANK OF NEW PRAGUE					
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	\$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69% (	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	\$0.00	NA 0
	TEXAS BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	\$0.00	NA 0
	WESTBURY BANK	1	\$191,000.00	0.19% (	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	\$0.00	NA 0
	Unavailable	77	\$16,097,108.85	16.07% (	\$0.00	NA 0
Total		465	\$99,933,471.68	100%	\$0.00	0
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	\$0.00	NA 0
	AMERICAN SAVINGS	1	\$374,900.00	1.29% (	\$0.00	NA 0
	BANK, F.S.B.	1	φετ.,,,σοισο			
		3	\$577,278.03	1.98% (	\$0.00	NA 0
	BANK, F.S.B.	3				
	BANK, F.S.B. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	3 1 2	\$577,278.03	1.98% (	\$0.00	NA 0
	BANK, F.S.B.  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  MORTGAGE  CORPORATION  AURORA FINANCIAL	1	\$577,278.03 \$134,850.00	1.98% ( 0.46% (	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49% (	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99% (	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05% (	\$0.00	NA	O	
FARMERS BANK & TRUST, N.A.	1	\$118,400.00	0.41%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94% (	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47% (	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$728,500.00	2.5%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$111,194.20	0.38%			_	
FREMONT BANK	3	\$871,500.00	2.99% (	1	NA	0	
	1	\$231,560.00	0.8%	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION					
GREAT WESTERN BANK	1	\$154,800.00	0.53% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$359,000.00	1.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,350.00	0.57% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$692,780.80	2.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$317,200.00	1.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$163,900.00	0.56% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$181,477.32	0.62% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$265,900.00	0.91% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$155,011.15	0.53% 0	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91% 0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$165,000.00	0.57% 0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71% 0				
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52% 0	\$0.00		0	
	UMPQUA BANK	4	\$911,000.00	3.13% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72% 0	\$0.00	NA	0	
	Unavailable	29	\$6,749,895.42	23.17% 0	\$0.00	NA	0	
Total		129	\$29,125,389.26	100% 0	\$0.00		0	
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$93,750.00	0.56% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29% 0	\$0.00			
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67% 0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$99,700.00	0.59% 0	\$0.00	NA	0	
		1	\$93,000.00	0.55% 0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.					
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	\$0.00	NA 0
	SEATTLE BANK	1	\$98,600.00	0.58%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	\$0.00	NA 0
	Unavailable	35	\$3,498,451.50	20.74%	\$0.00	NA 0
Total		172	\$16,864,989.53	100%	0 \$0.00	0
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	\$0.00	
	Unavailable	21	\$2,446,689.96	20.84%	0 \$0.00	NA 0
Total		101	\$11,748,755.91	100%	0 \$0.00	0
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	\$0.00	NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05% 0	\$0.00	NA 0	
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59% 0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$143,306.72	0.66% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83% 0	\$0.00	NA 0	
	Unavailable	42	\$5,690,205.00	26.14% 0	\$0.00	NA 0	
Total		159	\$21,752,625.54	100% 0	\$0.00	0	
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05% 0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$364,790.26	2.17% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96% 0	\$0.00	NA 0	
	Unavailable	17	\$5,102,185.63	30.3% 0	\$0.00	NA 0	
Total		66	\$16,833,432.89	100% 0	\$0.00	0	
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$204,400.00	0.59% 0	\$0.00	NA 0	

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BANK MUTUAL BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK BUSEY BANK	1 4	\$96,000.00 \$360,448.86	0.28% 0 1.04% 0		
BENEFICIAL MUTUAL SAVINGS BANK	1	·	1.04% 0	\$0.00	NA 0
SAVINGS BANK	1	Φ40 <b>%</b> 000 00		1	
	1	\$105,000,001	0.3% 0	\$0.00	NA 0
BUSEY BANK	<del></del>	\$105,000.00			NAU
	2	\$199,083.58	0.57% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,	2	\$193,000.00	0.56% 0	\$0.00	NA 0
LLC		ψ172,000.00	0.0076	φσ.σσ	1 11 2 0
CASTLE & COOKE	14	\$1,342,937.21	3.87% 0	\$0.00	NA 0
MORTGAGE, LLC CENTRAL MACOMB				1	
COMMUNITY CREDIT	2	\$179,682.93	0.52% 0	\$0.00	NA 0
UNION	2	\$179,002.93	0.32 /00	\$0.00	IVA
CENTRAL MORTGAGE	_			4	
COMPANY	3	\$278,000.00	0.8% 0	\$0.00	NA 0
CENTRIS FEDERAL	1	¢105 000 00	0.207.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
CENTURY MORTGAGE		T			
COMPANY, D/B/A	1	\$108,000.00	0.31% 0	\$0.00	NA 0
CENTURY LENDING					
CHEMICAL BANK	1	\$95,200.00	0.27% 0	\$0.00	NA 0
CHERRY CREEK	1	\$87,525.00	0.25% 0	\$0.00	NA 0
MORTGAGE COMPANY					
CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	1	\$102,750.00	0.3% 0	\$0.00	NA 0
MORTGAGE		Ψ10 <b>2</b> ,700.00	0.0 / 0	40.00	
CITIZENSFIRST CREDIT	1	¢07.200.00	0.2007.0	¢0.00	NAO
UNION	1	\$96,200.00	0.28% 0	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$299,950.00	0.86% 0	\$0.00	NA 0
COBALT MORTGAGE,	3	\$265,000.00	0.76% 0	\$0.00	NA 0
INC.	3	. ,			
COLE TAYLOR BANK	1	\$103,920.00	0.3% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$89,500.00	0.26% 0	\$0.00	NA 0
SERVICES, LLC	1	¥07,500.00	3.2370	Ψ0.00	
COUNTRYPLACE	2	\$195,005.00	0.56% 0	\$0.00	NA 0
MORTGAGE, LTD	-	,			<del>                                     </del>
CREDIT UNION MORTGAGE	1	\$100,800.00	0.29% 0	\$0.00	NA 0
ASSOCIATION, INC.	1	φ100,000.00	0.29%	φ <b>υ.</b> υ0	INAIU
DENVER MORTGAGE					
COMPANY, INC.	3	\$302,739.92	0.87% 0	\$0.00	NA 0
DHCU COMMUNITY		<b>#00.000.00</b>	0.25%	40.00	N/ A O
CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A		\$94,000.00	0.27% 0	\$0.00	NA 0
1ST ADVANTAGE	1	Ψ27,000.00	0.27700	ψυ.υυ	
MORTGAGE					

DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$104,000.00	0.3% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$87,000.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$92,800.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$196,043.01	0.56% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32% 0	\$0.00	NA	0
FREMONT BANK	4	\$368,850.00	1.06% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$105,600.00	0.3% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$104,850.00	0.3% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,894.47	0.26% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29% 0	\$0.00	NA	0

HOME LOAN CENTER, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA 0
HOME STATE BANK	2	\$183,800.00	0.53% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$87,500.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$94,000.00	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$101,175.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$183,000.00	0.53% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31% 0	\$0.00	NA 0
	1	\$86,785.27	0.25% 0	\$0.00	NA 0
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POPULAR MORTGAGE, INC.							
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$106,443.00	0.31% 0	\$0.00	NA	0	
RBC BANK (USA)	4	\$381,382.21	1.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$601,149.47	1.73% 0	\$0.00	NA	0	
S&T BANK	1	\$101,850.00	0.29% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$93,000.00	0.27% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$89,042.11	0.26% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA		
TELCOM CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$393,886.77	1.13% 0	\$0.00	NA		
UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58% 0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$184,195.71	0.53% 0	\$0.00	NA	0	

	LLC	I	I		1	
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42% (	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	\$0.00	NA 0
Total	Unavailable	125 <b>359</b>	\$12,009,033.96 <b>\$34,706,050.73</b>	34.62% ( 100% (		NA 0 0
10001		002	<del>40 1,1 0 0,00 01.10</del>	20070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43% (	\$0.00	NA 0
	BANK OF THE WEST	3	\$350,000.00	2.17%	\$0.00	NA 0
	CASHCALL, INC.	1	\$122,345.88	0.76% (	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$119,605.00	0.74% (	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46% (	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	\$0.00	NA 0
		1	\$124,200.00	0.77%	\$0.00	NA 0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$112,250.00	0.7% 0	\$0.00	NA 0
FREMONT BANK	1	\$118,900.00	0.74% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$114,800.00	0.71% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.74% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$116,450.00	0.72% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$228,000.00	1.41% 0	\$0.00	NA 0

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	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$115,860.62	0.72% 0	\$0.00	NA	)	
	PBI BANK	1	\$120,000.00	0.74% 0	\$0.00	NA	Э	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74% 0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$116,000.00	0.72% 0	\$0.00	NA	Э	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44% 0	\$0.00	NA	O	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71% 0	\$0.00	NA	O	
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44% 0	\$0.00	NA	O	
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68% 0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71% 0	\$0.00	NA	0	
	UMPQUA BANK	3	\$343,920.00	2.13% 0	\$0.00	NA	)	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74% 0	\$0.00	NA	)	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7% 0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$122,400.00	0.76% 0	\$0.00	NA	)	
	Unavailable	44	\$5,137,177.10	31.85% 0	\$0.00	NA	)	
tal		138	\$16,131,486.04	100% 0	\$0.00		0	
417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66% 0	\$0.00	NA	)	
	AMERICAN BANK CENTER	1	\$132,400.00	0.69% 0	\$0.00	NA	0	

ASSOCIATED BANK, NA 1 \$142,500.00 0.75% 0 \$0.00 BANCORPSOUTH BANK 1 \$125,600.00 0.66% 0 \$0.00 CARNEGIE MORTGAGE, LLC 1 \$129,750.00 0.68% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$411,635.82 2.16% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$136,400.00 0.72% 0 \$0.00 CENTRAL PACIFIC HOME LOANS 1 \$129,000.00 0.68% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$559,716.00 2.94% 0 \$0.00 MORTGAGE COASTAL FEDERAL CREDIT UNION 1 \$138,775.00 0.73% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$135,000.00 0.71% 0 \$0.00 ASSOCIATION, INC. CREDIT UNION OF COLORADO 1 \$129,500.00 0.68% 0 \$0.00 DENVER MORTGAGE 1 \$129,500.00 0.68% 0 \$0.00 DENVER MORTGAGE 1 \$129,000.00 0.68% 0 \$0.00 DENVER MORTGAGE 2 \$288,000.00 1.51% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$148,000.00 0.78% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$148,000.00 1.41% 0 \$0.00 FIRST MORTGAGE 2 \$269,400.00 1.41% 0 \$0.00 FIRST MORTGAGE 3 \$404,000.00 2.12% 0 \$0.00 FIRST MORTGAGE 2 \$269,400.00 1.41% 0 \$0.00 FIRST MORTGAGE 3 \$404,000.00 2.12% 0 \$0.00 FIRST MORTGAGE 3 \$404,000.00 2.12% 0 \$0.00 FIRST MORTGAGE 5 \$269,400.00 1.41% 0 \$0.00 FIRST MORTGAGE 5 \$269,400.0	% 0 \$0.00 NA 0	0.75% 0	\$142,500.00	1	ASSOCIATED BANK MA
CARNEGIE MORTGAGE,   1   \$129,750.00   0.68% 0   \$0.00			φ1.=,000.00	1	ASSOCIATED DANK, NA
LLC	% 0 \$0.00 NA 0	0.66% 0	\$125,600.00	1	BANCORPSOUTH BANK
MORTGAGE, LLC   3   \$411,635.82   2.16%   0   \$0.00	% 0 \$0.00 NA 0	0.68% 0	\$129,750.00	1	1
COMPANY	% 0 \$0.00 NA 0	2.16% 0	\$411,635.82	3	
LOANS	% 0 \$0.00 NA 0	0.72% 0	\$136,400.00	1	
WHOLESALE MORTGAGE         4         \$559,716.00         2.94% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$138,775.00         0.73% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$135,000.00         0.71% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$129,500.00         0.68% 0         \$0.00           CREDIT UNION OF COLORADO         1         \$132,720.00         0.7% 0         \$0.00           DENVER MORTGAGE COMPANY, INC.         1         \$129,000.00         0.68% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$139,827.85         0.73% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         2         \$288,000.00         1.51% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$148,000.00         0.78% 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION         2         \$269,400.00         1.41% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$404,000.00         2.12% 0         \$0.00           FIRST NATIONAL BANK         1         \$143,750.00         0.75% 0         \$0.00	% 0 \$0.00 NA 0	0.68% 0	\$129,000.00	1	
CREDIT UNION	% 0 \$0.00 NA 0	2.94% 0	\$559,716.00	4	WHOLESALE
BANK OF ROCK FALLS	% 0 \$0.00 NA 0	0.73% 0	\$138,775.00	1	
MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF COLORADO  DENVER MORTGAGE COMPANY, INC.  1 \$132,720.00 0.7% 0 \$0.00  DENVER MORTGAGE COMPANY, INC.  1 \$129,000.00 0.68% 0 \$0.00  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  TRUST MORTGAGE TRUST MORTGA	% 0 \$0.00 NA 0	0.71% 0	\$135,000.00	1	
COLORADO	% 0 \$0.00 NA 0	0.68%	\$129,500.00	1	MORTGAGE
COMPANY, INC.  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  TRUST COMPANY  DURANT BANK MORTGAGE FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  DHI MORTGAGE S139,827.85  S148,8000.00  S148,80	% 0 \$0.00 NA 0	0.7% 0	\$132,720.00	1	
COMPANY, LTD.	% 0 \$0.00 NA 0	0.68% 0	\$129,000.00	1	
TRUST COMPANY         2         \$288,000.00         1.51% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$148,000.00         0.78% 0         \$0.00           FIDELITY BANK MORTGAGE         2         \$279,320.00         1.47% 0         \$0.00           FIRST MERIT MORTGAGE COMPANY, L.L.C.         2         \$269,400.00         1.41% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$404,000.00         2.12% 0         \$0.00           FIRST NATIONAL BANK         1         \$143,750.00         0.75% 0         \$0.00	% 0 \$0.00 NA 0	0.73% 0	\$139,827.85	1	
TRUST COMPANY    1	% 0 \$0.00 NA 0	1.51% 0	\$288,000.00	2	7
MORTGAGE  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  2 \$279,320.00 1.47% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	% 0 \$0.00 NA 0	0.78% 0	\$148,000.00	1	
MORTGAGE CORPORATION         2         \$269,400.00         1.41% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$404,000.00         2.12% 0         \$0.00           FIRST NATIONAL BANK         1         \$143,750.00         0.75% 0         \$0.00	% 0 \$0.00 NA 0	1.47% 0	\$279,320.00	2	
COMPANY, L.L.C. 3 \$404,000.00 2.12% 0 \$0.00 FIRST NATIONAL BANK 1 \$143,750.00 0.75% 0 \$0.00	% 0 \$0.00 NA 0	1.41% 0	\$269,400.00	2	MORTGAGE
1 1 \$1/3/50 001 0 75%101 \$0.001	% 0 \$0.00 NA 0	2.12% 0	\$404,000.00	3	
AND TRUST COMPANY	% 0 \$0.00 NA 0	0.75% 0	\$143,750.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
FIRST PLACE BANK 1 \$131,600.00 0.69% 0 \$0.00	% 0 \$0.00 NA 0	0.69% 0	\$131,600.00	1	FIRST PLACE BANK
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$124,691.96 0.65% 0 \$0.00 CORPORATION	% 0 \$0.00 NA 0	0.65% 0	\$124,691.96	1	MORTGAGE SERVICES
FREMONT BANK 7 \$961,772.00 5.05% 0 \$0.00	% 0 \$0.00 NA 0	5.05% 0	\$961,772.00	7	FREMONT BANK
FULTON BANK, NATIONAL 2 \$268,125.00 1.41% 0 \$0.00 ASSOCIATION \$0.00	% 0 \$0.00 NA 0	1.41% 0	\$268,125.00	2	NATIONAL
GEO-CORP, INC. 3 \$398,000.00 2.09% 0 \$0.00	% 0 \$0.00 NA 0	2.09% 0	\$398,000.00	3	

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GMFS, LLC	1	\$127,500.00	0.67% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$427,974.91	2.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$279,500.00	1.47% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.67% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$144,000.00	0.76% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$148,000.00	0.78% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$145,106.94	0.76% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$265,000.00	1.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$538,400.00	2.82% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$132,879.23	0.7% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72% 0	\$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$140,000.00	0.73%	\$0.00	NA	0	
	UMPQUA BANK	5	\$671,889.54	3.52%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	\$0.00	NA	0	
	Unavailable	43	\$5,816,268.90	30.47%	\$0.00	NA	0	
Total		140	\$19,061,338.44	100%	\$0.00		0	
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%				
	ALLIANCE BANK	1	\$76,000.00	0.24%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%				
	AMEGY MORTGAGE	1	\$59,200.00	0.19% (	+			
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%			-	
	AMERICAN BANK	3	\$178,750.00	0.56%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	\$0.00	NA	0	
	AUBURNBANK	1	\$78,850.00	0.25%	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%				_
	BANK OF THE CASCADES	1	\$62,400.00	0.2%				
	BANK OF THE WEST	12	\$743,032.29	2.34%	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$107,000.00	0.34%	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	\$0.00	NA	0	
	BUSEY BANK	2	\$115,526.32	0.36%	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	\$0.00	NA	0	

1	\$79,300.00	0.25%	\$0.00	NA 0
1	\$58,050.00	0.18%	\$0.00	NA 0
1	\$55,130.00	0.17%	\$0.00	NA 0
3	\$164,050.00	0.52%	\$0.00	NA 0
1	\$39,450.29	0.12%	\$0.00	NA 0
1	\$77,000.00	0.24%	\$0.00	NA 0
2	\$122,250.00	0.38%	\$0.00	NA 0
1	\$77,506.76	0.24%	\$0.00	NA 0
1	\$63,750.00	0.2%	\$0.00	NA 0
2	\$113,000.00	0.36%	\$0.00	NA 0
1	\$56,000.00	0.18%	\$0.00	NA 0
1	\$52,650.00	0.17%	\$0.00	NA 0
2	\$142,500.00	0.45%	\$0.00	NA 0
1	\$41,600.00	0.13%	\$0.00	NA 0
1	\$50,400.00	0.16%	\$0.00	NA 0
1	\$84,750.00	0.27% (	\$0.00	NA 0
2	\$90,250.00	0.28%	\$0.00	NA 0
4	\$272,750.00	0.86%	\$0.00	NA 0
15	\$966,745.11	3.04%	\$0.00	NA 0
1	\$60,000.00	0.19%	\$0.00	NA 0
2	\$153,750.00	0.48%	\$0.00	NA 0
2	\$120,147.00	0.38%	\$0.00	NA 0
	3 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 4 15 1	1 \$58,050.00 1 \$55,130.00 3 \$164,050.00 1 \$39,450.29 1 \$77,000.00 2 \$122,250.00 1 \$77,506.76 1 \$63,750.00 2 \$113,000.00 1 \$56,000.00 1 \$52,650.00 2 \$142,500.00 1 \$41,600.00 1 \$50,400.00 1 \$50,400.00 2 \$90,250.00 4 \$272,750.00 15 \$966,745.11 1 \$60,000.00	1       \$58,050.00       0.18% (         1       \$55,130.00       0.17% (         3       \$164,050.00       0.52% (         1       \$39,450.29       0.12% (         2       \$122,250.00       0.38% (         1       \$77,506.76       0.24% (         2       \$113,000.00       0.36% (         1       \$56,000.00       0.18% (         2       \$113,000.00       0.36% (         1       \$56,000.00       0.17% (         2       \$142,500.00       0.45% (         1       \$41,600.00       0.13% (         1       \$50,400.00       0.16% (         2       \$90,250.00       0.28% (         4       \$272,750.00       0.86% (         1       \$60,000.00       0.19% (         2       \$153,750.00       0.48% (	1       \$58,050.00       0.18% 0       \$0.00         1       \$55,130.00       0.17% 0       \$0.00         3       \$164,050.00       0.52% 0       \$0.00         1       \$39,450.29       0.12% 0       \$0.00         1       \$77,000.00       0.24% 0       \$0.00         2       \$122,250.00       0.38% 0       \$0.00         1       \$77,506.76       0.24% 0       \$0.00         2       \$113,000.00       0.36% 0       \$0.00         2       \$113,000.00       0.36% 0       \$0.00         1       \$56,000.00       0.18% 0       \$0.00         2       \$142,500.00       0.17% 0       \$0.00         1       \$41,600.00       0.13% 0       \$0.00         1       \$50,400.00       0.16% 0       \$0.00         1       \$84,750.00       0.27% 0       \$0.00         2       \$90,250.00       0.28% 0       \$0.00         4       \$272,750.00       0.86% 0       \$0.00         1       \$60,000.00       0.19% 0       \$0.00         2       \$153,750.00       0.48% 0       \$0.00         2       \$153,750.00       0.48% 0       \$0.00   <

FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24% 0	\$0.00	NA (	)
FIRST CITIZENS BANK NA	3	\$189,627.21	0.6% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17% 0	\$0.00	NA (	)
FIRST FEDERAL BANK	2	\$144,971.00	0.46% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	\$0.00	NA	)
FIRST PLACE BANK	14	\$776,808.74	2.44% 0	\$0.00	NA (	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4% 0	\$0.00	NA	)
FREMONT BANK	1	\$75,000.00	0.24% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11% 0	\$0.00	NA	)
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	\$0.00	NA	)
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18% 0	\$0.00	NA	)
GREAT WESTERN BANK	3	\$194,055.00	0.61% 0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	\$0.00	NA	)
				1		_

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$443,226.67	1.39% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$78,755.00	0.25% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16% 0	\$0.00	NA	0
HONOR BANK	1	\$58,000.00	0.18% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$124,500.00	0.39% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$77,000.00	0.24% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$59,924.51	0.19% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26% 0	\$0.00	NA	0
MAGNA BANK	1	\$59,947.48	0.19% 0	\$0.00	NA	0
MARINE BANK	2	\$108,665.00	0.34% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$74,815.18	0.24% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11% 0	\$0.00	NA	0

2	\$146,400.00	0.46%	\$0.00	NA	0	
1	\$80,500.00	0.25%	\$0.00	NA	0	
1	\$81,797.21	0.26%	\$0.00	NA	0	
1	\$43,650.00	0.14%	\$0.00	NA	0	
3	\$217,000.00	0.68%	\$0.00	NA	0	
2	\$144,550.00	0.45%	\$0.00	NA	0	
2	\$123,600.00	0.39%	\$0.00	NA	0	
1	\$58,000.00	0.18% (	\$0.00	NA	0	
1	\$76,000.00	0.24%	\$0.00	NA	0	
1	\$71,250.00	0.22%	\$0.00	NA	0	
1	\$75,000.00	0.24%	\$0.00	NA	0	
10	\$659,120.00	2.07%	\$0.00	NA	0	
1	\$39,950.82	0.13%	\$0.00	NA	0	
1	\$46,919.59	0.15%	\$0.00	NA	0	
8	\$535,420.03	1.68%	\$0.00	NA	0	
1	\$67,500.00	0.21%	\$0.00	NA	0	
1	\$64,274.46	0.2%	\$0.00	NA	0	
1	\$75,789.00	0.24%	\$0.00	NA	0	
5	\$331,712.58	1.04%	\$0.00	NA	0	
1	\$32,600.00	0.1%	\$0.00	NA	0	
1	\$54,361.80	0.17%	\$0.00	NA	0	-
1	\$62,900.00	0.2%	\$0.00	NA	0	
4	\$305,184.00	0.96%	\$0.00	NA	0	
3	\$215,000.00	0.68%	\$0.00	NA	0	
1	\$68,000.00	0.21%	\$0.00	NA	0	_
	1 1 1 1 3 2 2 2 1 1 1 1 1 1 1 1 5 1 1 4	1 \$80,500.00  1 \$81,797.21  1 \$43,650.00  3 \$217,000.00  2 \$144,550.00  2 \$123,600.00  1 \$58,000.00  1 \$76,000.00  1 \$77,250.00  1 \$75,000.00  1 \$39,950.82  1 \$46,919.59  8 \$535,420.03  1 \$67,500.00  1 \$75,789.00  5 \$331,712.58  1 \$32,600.00  1 \$32,600.00  1 \$54,361.80  1 \$62,900.00  4 \$305,184.00  3 \$215,000.00	1       \$80,500.00       0.25% (         1       \$81,797.21       0.26% (         1       \$43,650.00       0.14% (         3       \$217,000.00       0.68% (         2       \$144,550.00       0.45% (         2       \$123,600.00       0.39% (         1       \$58,000.00       0.18% (         1       \$76,000.00       0.24% (         1       \$75,000.00       0.22% (         1       \$75,000.00       0.24% (         1       \$39,950.82       0.13% (         1       \$46,919.59       0.15% (         8       \$535,420.03       1.68% (         1       \$67,500.00       0.21% (         2       \$331,712.58       1.04% (         3       \$32,600.00       0.17% (         4       \$305,184.00       0.96% (         3       \$215,000.00       0.68% (	1       \$80,500.00       0.25% 0       \$0.00         1       \$81,797.21       0.26% 0       \$0.00         1       \$43,650.00       0.14% 0       \$0.00         3       \$217,000.00       0.68% 0       \$0.00         2       \$144,550.00       0.45% 0       \$0.00         1       \$58,000.00       0.18% 0       \$0.00         1       \$76,000.00       0.18% 0       \$0.00         1       \$77,000.00       0.24% 0       \$0.00         1       \$75,000.00       0.22% 0       \$0.00         1       \$75,000.00       0.24% 0       \$0.00         1       \$39,950.82       0.13% 0       \$0.00         1       \$46,919.59       0.15% 0       \$0.00         8       \$535,420.03       1.68% 0       \$0.00         1       \$67,500.00       0.21% 0       \$0.00         1       \$64,274.46       0.2% 0       \$0.00         5       \$331,712.58       1.04% 0       \$0.00         1       \$32,600.00       0.1% 0       \$0.00         1       \$54,361.80       0.17% 0       \$0.00         1       \$62,900.00       0.2% 0       \$0.00	1 \$80,500.00 0.25% 0 \$0.00 NA  1 \$81,797.21 0.26% 0 \$0.00 NA  1 \$43,650.00 0.14% 0 \$0.00 NA  3 \$217,000.00 0.68% 0 \$0.00 NA  2 \$144,550.00 0.45% 0 \$0.00 NA  2 \$123,600.00 0.39% 0 \$0.00 NA  1 \$58,000.00 0.18% 0 \$0.00 NA  1 \$76,000.00 0.24% 0 \$0.00 NA  1 \$71,250.00 0.22% 0 \$0.00 NA  1 \$75,000.00 0.24% 0 \$0.00 NA  1 \$39,950.82 0.13% 0 \$0.00 NA  1 \$46,919.59 0.15% 0 \$0.00 NA  1 \$64,274.46 0.2% 0 \$0.00 NA  1 \$75,789.00 0.24% 0 \$0.00 NA  1 \$75,789.00 0.24% 0 \$0.00 NA  1 \$332,600.00 0.1% 0 \$0.00 NA  1 \$32,600.00 0.2% 0 \$0.00 NA	1 \$80,500.00 0.25% 0 \$0.00 NA 0  1 \$81,797.21 0.26% 0 \$0.00 NA 0  1 \$43,650.00 0.14% 0 \$0.00 NA 0  3 \$217,000.00 0.68% 0 \$0.00 NA 0  2 \$144,550.00 0.45% 0 \$0.00 NA 0  2 \$123,600.00 0.39% 0 \$0.00 NA 0  1 \$58,000.00 0.18% 0 \$0.00 NA 0  1 \$76,000.00 0.24% 0 \$0.00 NA 0  1 \$71,250.00 0.22% 0 \$0.00 NA 0  1 \$39,950.82 0.13% 0 \$0.00 NA 0  1 \$46,919.59 0.15% 0 \$0.00 NA 0  1 \$67,500.00 0.21% 0 \$0.00 NA 0  1 \$64,274.46 0.2% 0 \$0.00 NA 0  1 \$75,789.00 0.24% 0 \$0.00 NA 0  1 \$331,712.58 1.04% 0 \$0.00 NA 0  1 \$32,600.00 0.1% 0 \$0.00 NA 0  1 \$32,600.00 0.1% 0 \$0.00 NA 0  1 \$32,600.00 0.24% 0 \$0.00 NA 0  1 \$32,600.00 0.24% 0 \$0.00 NA 0  1 \$32,600.00 0.24% 0 \$0.00 NA 0  1 \$32,600.00 0.1% 0 \$0.00 NA 0  1 \$62,900.00 0.2% 0 \$0.00 NA 0  1 \$62,900.00 0.2% 0 \$0.00 NA 0  4 \$305,184.00 0.96% 0 \$0.00 NA 0

SCHMIDT MORTGAGE COMPANY					
SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$66,000.00	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26% 0	\$0.00	NA 0
THE TRUST BANK	1	\$73,150.00	0.23% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11% 0	\$0.00	NA 0
UMPQUA BANK	7	\$467,533.69	1.47% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$52,000.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$74,715.79	0.23% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21% 0	\$0.00	NA 0
	10	\$661,050.00	2.08% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA	0
Total		513	\$31,795,808.53	100%	0	\$0.00		0
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	0
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56% 0	\$0.00	NA	О	
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$230,716.83	0.75% 0	\$0.00	NA	0	
MAGNA BANK	1	\$349,200.00	1.14% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11% 0		NA		
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$404,700.00	1.32% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT	1	\$228,022.59	0.75% 0	\$0.00	NA		
UNION						LI	
UNION UMPQUA BANK	3	\$629,087.60	2.06% 0	\$0.00	NA	0	

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0
Total		128	\$30,603,647.70	100%	0	\$0.00		0
								Щ
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00			\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0
		1	\$100,120.70	0.1%	0	\$0.00	NA	0

CAMBRIDGE STATE BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$138,450.00	0.14% 0	\$0.00	NA	0
CASHCALL, INC.	32	\$10,752,200.00	10.74% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0
CENTRUE BANK	1	\$112,850.00	0.11% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$65,600.00	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$362,834.36	0.36% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA	0
CORTRUST BANK	1	\$175,500.00	0.18% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12% 0	\$0.00	NA	0

5	\$678,000.00	0.68%	\$0.00	NA	0	
1	\$372,100.00	0.37%	\$0.00	NA	0	
2	\$238,500.00	0.24%	\$0.00	NA	0	
1	\$137,900.00	0.14%	0 \$0.00	NA	0	
3	\$353,000.00	0.35%	\$0.00			
1	\$363,650.00	0.36%	\$0.00	NA	0	
6	\$617,500.00	0.62%	\$0.00	NA	0	
2	\$197,500.00	0.2%	\$0.00	NA	0	
2	\$181,000.00	0.18%	\$0.00	NA	0	
1	\$387,000.00	0.39%	\$0.00	NA	0	
1	\$77,000.00	0.08%	\$0.00	NA	0	
1	\$91,000.00	0.09%	\$0.00	NA	0	
1	\$106,000.00	0.11%	\$0.00	NA	0	
2	\$138,600.00	0.14%	\$0.00	NA	0	
2	\$204,200.00	0.2%	\$0.00	NA	0	
2	\$134,000.00	0.13%	\$0.00	NA	0	
1	\$107,500.00	0.11%(	\$0.00	NA	0	
2	\$443,000.00	0.44%	\$0.00	NA	0	
1	\$106,800.00	0.11%	\$0.00	NA	0	
3	\$330,150.00	0.33%	\$0.00	NA	0	
4	\$256,100.00	0.26%	\$0.00	NA	0	
	1 2 1 3 1 1 1 1 2 2 2 2 1 1 3 3 1 1 3 3 1 1 1 1	1 \$372,100.00 2 \$238,500.00 1 \$137,900.00 3 \$353,000.00 1 \$363,650.00 6 \$617,500.00 2 \$197,500.00 2 \$181,000.00 1 \$77,000.00 1 \$77,000.00 1 \$91,000.00 2 \$138,600.00 2 \$138,600.00 2 \$134,000.00 2 \$134,000.00 1 \$106,800.00 2 \$443,000.00 1 \$106,800.00 3 \$330,150.00	1 \$372,100.00 0.37% 1 \$137,900.00 0.14% 1 \$363,650.00 0.36% 1 \$363,650.00 0.36% 1 \$387,000.00 0.18% 1 \$387,000.00 0.39% 1 \$77,000.00 0.08% 1 \$91,000.00 0.11% 2 \$138,600.00 0.11% 2 \$134,000.00 0.13% 1 \$106,000.00 0.14% 2 \$204,200.00 0.2% 2 \$134,000.00 0.13% 1 \$107,500.00 0.13% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$107,500.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.11% 1 \$106,800.00 0.33% 1 \$106,80	1       \$372,100.00       0.37% 0       \$0.00         2       \$238,500.00       0.24% 0       \$0.00         1       \$137,900.00       0.14% 0       \$0.00         3       \$353,000.00       0.35% 0       \$0.00         1       \$363,650.00       0.36% 0       \$0.00         6       \$617,500.00       0.62% 0       \$0.00         2       \$197,500.00       0.2% 0       \$0.00         1       \$387,000.00       0.18% 0       \$0.00         1       \$77,000.00       0.39% 0       \$0.00         1       \$77,000.00       0.08% 0       \$0.00         1       \$91,000.00       0.09% 0       \$0.00         2       \$138,600.00       0.11% 0       \$0.00         2       \$204,200.00       0.2% 0       \$0.00         2       \$134,000.00       0.11% 0       \$0.00         1       \$107,500.00       0.11% 0       \$0.00         2       \$443,000.00       0.44% 0       \$0.00         3       \$330,150.00       0.33% 0       \$0.00	1 \$372,100.00 0.37% 0 \$0.00 NA 2 \$238,500.00 0.24% 0 \$0.00 NA 1 \$137,900.00 0.14% 0 \$0.00 NA 3 \$353,000.00 0.35% 0 \$0.00 NA 1 \$363,650.00 0.36% 0 \$0.00 NA 6 \$617,500.00 0.62% 0 \$0.00 NA 2 \$197,500.00 0.2% 0 \$0.00 NA 2 \$181,000.00 0.18% 0 \$0.00 NA 1 \$387,000.00 0.39% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$77,000.00 0.08% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 2 \$138,600.00 0.11% 0 \$0.00 NA 2 \$134,000.00 0.14% 0 \$0.00 NA 2 \$134,000.00 0.11% 0 \$0.00 NA 3 \$330,150.00 0.33% 0 \$0.00 NA	1 \$372,100.00 0.37% 0 \$0.00 NA 0 2 \$238,500.00 0.24% 0 \$0.00 NA 0 1 \$137,900.00 0.14% 0 \$0.00 NA 0 3 \$353,000.00 0.35% 0 \$0.00 NA 0 1 \$363,650.00 0.36% 0 \$0.00 NA 0 6 \$617,500.00 0.62% 0 \$0.00 NA 0 2 \$197,500.00 0.2% 0 \$0.00 NA 0 2 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$387,000.00 0.39% 0 \$0.00 NA 0 1 \$77,000.00 0.08% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 2 \$138,600.00 0.11% 0 \$0.00 NA 0 2 \$134,000.00 0.14% 0 \$0.00 NA 0 2 \$134,000.00 0.11% 0 \$0.00 NA 0 2 \$134,000.00 0.11% 0 \$0.00 NA 0 2 \$134,000.00 0.11% 0 \$0.00 NA 0 3 \$330,150.00 0.44% 0 \$0.00 NA 0 3 \$330,150.00 0.33% 0 \$0.00 NA 0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$872,600.00	0.87% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,423,150.73	1.42% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$99,600.00	0.1% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	\$0.00	NA 0	
FREMONT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1% 0			
HAWTHORN BANK	1	\$45,690.15	0.05% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$109,000.00	0.11% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07% 0	\$0.00		
HOME FEDERAL BANK	2	\$186,500.00	0.19% 0	\$0.00	NA 0	

HOMETOWN BANK	2	\$467,000.00	0.47% 0	\$0.00	NA	0	
HSBC BANK USA,							
NATIONAL	7	\$1,626,972.51	1.63% 0	\$0.00	NA	0	
ASSOCIATION							
I-C FEDERAL CREDIT	3	\$354,100.00	0.35% 0	\$0.00	NA	Λ	
UNION	3	\$554,100.00	0.55%	\$0.00	INA	۷	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	5	\$911,253.92	0.91% 0	\$0.00	NA	0	
CREDIT UNION							
IH MISSISSIPPI VALLEY	4	\$393,600.00	0.39% 0	\$0.00	NA	0	
CREDIT UNION		·		·			
ILLINI BANK	1	\$66,500.00	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL	5	\$438,810.00	0.44% 0	\$0.00	NA	0	
BANK							
INSIGHT CREDIT UNION	2	\$115,000.00	0.11% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT	5	\$311,882.12	0.31% 0	\$0.00	NA	0	
UNION		φετι,σσ <b>2</b> ιτ2	0.0176	Ψ0.00		Ť	
LAKE FOREST BANK &	3	\$786,000.00	0.79% 0	\$0.00	NA	0	
TRUST		, ,		,		4	
LOS ALAMOS NATIONAL	1	\$229,460.00	0.23% 0	\$0.00	NA	0	
BANK						+	
LYONS MORTGAGE	1	\$167,000.00	0.17% 0	\$0.00	NA	0	
SERVICES, INC.						+	
MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1% 0	\$0.00	NA	0	
MARINE BANK	11	\$970,781.52	0.97% 0	\$0.00	NA	0	
MEMBER FIRST	11	\$970,761.32	0.91700	\$0.00	INA	9	
MORTGAGE, LLC	6	\$744,031.63	0.74% 0	\$0.00	NA	0	
MERCHANTS BANK,						+	
NATIONAL	4	\$815,475.02	0.81% 0	\$0.00	NA	0	
ASSOCIATION		ψ013,173.02	0.01 /0 0	ψ0.00	1171		
MERIWEST MORTGAGE						T	
COMPANY, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST BANK OF		44.70.000.00	0.450	40.00	37.	_	
WESTERN ILLINOIS		\$150,000.00	0.15% 0	\$0.00	NA	U	
MIDWEST COMMUNITY	4	Ø50 060 75	0.06%	φο οο	B.T.A		
BANK	1	\$58,268.75	0.06% 0	\$0.00	NA	U	
MIDWEST LOAN	2	\$100,600,00	0.207.0	<b>የ</b> ለ ለላ	NT A		
SERVICES INC.	2	\$198,600.00	0.2% 0	\$0.00	NA	U	
MIDWESTONE BANK	8	\$1,198,050.00	1.2% 0	\$0.00	NA	0	
MISSION FEDERAL	1	\$150,000,00	0.160/.0	¢0.00	NT A		
CREDIT UNION	1	\$159,800.00	0.16% 0	\$0.00	NA	٧	
MORTGAGE CENTER,	1	\$99,200.00	0.1% 0	\$0.00	NA	Λ	
LLC	1	φ <del>22,</del> 200.00	0.1700	φυ.υυ	INA	۷	
MOUNTAIN AMERICA	1	\$81,000.00	0.08% 0	\$0.00	NA	Λ	
CREDIT UNION	1	·	0.06700		INA		
MT. MCKINLEY BANK	ا ما	Φ <b>2.62</b> .000.00	0.260/ 0	00.00	NTA	Λ	
	2	\$362,000.00	0.36% 0	\$0.00	NA NA		

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA	0	
OAK BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0 \$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA	0	
PARK BANK	1	\$187,873.00	0.19%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0 \$0.00	NA	0	
PEOPLES STATE BANK	4	\$573,700.00	0.57%	0 \$0.00	NA	0	
PIONEER BANK	1	\$124,997.65	0.12%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0 \$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	
PRIMEBANK	2	\$266,000.00	0.27%	0 \$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	\$0.00	NA	0	
	8	\$850,907.47	0.85%	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION							
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$93,500.00	0.09% 0	\$0.00	NA	0	
ROXBORO SAVINGS	1	¢115 000 00	0.110/.0	¢0.00			
BANK SSB	1	\$115,000.00	0.11% 0	\$0.00	NA	O	
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$225,000.00	0.22% 0	\$0.00	NA	0	
SALAL CREDIT UNION	3	\$462,980.18	0.46% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$196,600.00	0.2% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$178,992.31	0.18% 0	\$0.00	NA	0	

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\$200,000.00

0.2% 0

\$0.00

NA 0

THE CALIFORNIA

THE FIRST NATIONAL

CREDIT UNION

	THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4% 0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15% 0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79% 0	\$0.00	NA 0	
	THE PARK BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$130,361.03	0.13% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$133,100.00	0.13% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	8	\$708,500.30	0.71% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0	
	VENTURE BANK	1	\$263,000.00	$0.26\% \ 0$	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$64,600.00	0.06% 0	\$0.00	NA 0	
	WESTBURY BANK	4	\$404,200.00	0.4% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
	Unavailable	65	\$6,961,081.17	6.98% 0	\$0.00	NA 0	
Total		738	\$100,091,381.38	100% 0	\$0.00	0	
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$149,869.80	0.6% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66% 0	\$0.00	NA 0	
	<u> </u>	,	<u>.</u>	. 1	•	213	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$132,000.00	0.53% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33% 0		NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	\$0.00	NA 0	
ANCHORBANK FSB	13	\$1,369,685.52	5.48% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$65,600.00	0.26% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	5	\$311,005.00	1.24% 0	\$0.00	NA 0	
BUSEY BANK	2	\$150,000.00	0.6% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	\$0.00	NA 0	
CARROLLTON BANK	1	\$212,000.00	0.85% 0	\$0.00	NA 0	
CASHCALL, INC.	10	\$3,467,000.00	13.87% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	1	\$417,000.00	1.67% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04% 0	\$0.00	NA 0	
	1	\$120,000.00	0.48% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF DEERWOOD							
FIRST PLACE BANK	1	\$387,227.21	1.55% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$60,000.00	0.24% 0		NA		
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5% 0		NA		
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91% 0	\$0.00	NA	0	
HAWTHORN BANK	3	\$544,915.05	2.18% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$228,250.00	0.91% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$58,400.00	0.23% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0	, i	NA	0	
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0	\$0.00	NA	0	
MARINE BANK	4	\$340,051.43	1.36% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$179,500.00	0.72% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	\$0.00	NA	0	

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	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00	0 NA	0
	PARK BANK	1	\$87,000.00	0.35%	0 \$0.00	0 NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0 \$0.00	0 NA	0
	PEOPLES STATE BANK	1	\$72,500.00	0.29%	0 \$0.00	0 NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0 \$0.00	0 NA	0
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	0 NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0 \$0.00	0 NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0 \$0.00	0 NA	0
	RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%		0 NA	0
L	ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0 \$0.00	0 NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0 \$0.00	0 NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0 \$0.00	0 NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0 \$0.00	0 NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0 \$0.00	0 NA	0
	SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0 \$0.00	0 NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0 \$0.00	0 NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0 \$0.00	0 NA	0
	THE PARK BANK	1	\$169,900.00	0.68%	0 \$0.00	0 NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0 \$0.00	0 NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	0 \$0.00	0 NA	0
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0 \$0.00	0 NA	0
	UNITY BANK	1	\$62,000.00	0.25%	0 \$0.00	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	0 \$0.00	0 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0 \$0.00	0 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	0 \$0.00	0 NA	0
	Unavailable	18	\$1,828,025.65	7.31%		1 1	0
		180	\$24,996,181.40	100%	0 \$0.00	0	0

Total

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31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	\$0.00	NA 0
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	\$0.00	NA 0
	AUBURNBANK	1	\$92,000.00	0.18%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	\$0.00	NA 0
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA 0
	BLACKHAWK BANK	3	\$324,220.00	0.64%	\$0.00	NA 0
	BUSEY BANK	6	\$546,460.96	1.08%	\$0.00	
	CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA 0
	CARROLLTON BANK	1	\$52,150.00	0.1%	\$0.00	NA 0
	CASHCALL, INC.	19	\$6,386,500.00	12.65%	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$282,500.00	0.56%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	\$0.00	NA 0

COLONIAL SAVINGS FA	3	\$443,350.00	0.88% 0	\$0.00	NA 0
COMMUNITY					
MORTGAGE FUNDING,	1	\$160,000.00	0.32% 0	\$0.00	NA 0
LLC					
COMMUNITY SAVINGS	1	\$73,200.00	0.14% 0	\$0.00	NA 0
BANK	1	\$73,200.00	0.14%	\$0.00	NAU
COMMUNITY STATE	1	\$53,600.00	0.11% 0	\$0.00	NA 0
BANK OF ROCK FALLS	1	\$33,000.00	0.11700	<b>Ф</b> 0.00	NAU
CONSUMERS					
COOPERATIVE CREDIT	1	\$90,800.00	0.18% 0	\$0.00	NA 0
UNION					
CORTRUST BANK	1	\$202,500.00	0.4% 0	\$0.00	NA 0
CUSO MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0
CORPORATION	1	\$173,000.00	0.33 70 0	\$0.00	IVA
DENALI STATE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY	3	\$226,000.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	3	\$220,000.00		ψ0.00	NAO
DUPAGE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND	1	\$105,340.74	0.21% 0	\$0.00	NA 0
TRUST COMPANY	1	\$103,340.74	0.21700	ψ0.00	IVA
ENVISION CREDIT	1	\$84,395.67	0.17% 0	\$0.00	NA 0
UNION	1	ψοτ,575.07	0.17700	ψ0.00	11710
F & A FEDERAL CREDIT	1	\$155,000.00	0.31% 0	\$0.00	NA 0
UNION	1	Ψ133,000.00	0.31700	ψ0.00	
FAA CREDIT UNION	2	\$243,600.00	0.48% 0	\$0.00	NA 0
FARMERS BANK &	3	\$752,432.00	1.49% 0	\$0.00	NA 0
TRUST, N.A.	3	\$732,432.00	1.47/00	ψ0.00	IVA
FIDELITY	3	\$560,800.00	1.11% 0	\$0.00	NA 0
CO-OPERATIVE BANK	3	Ψ300,800.00	1.11700	ψ0.00	IVA
FIDELITY HOMESTEAD	2	\$305,200.00	0.6% 0	\$0.00	NA 0
SAVINGS BANK		ψ303,200.00	0.0700	ψ0.00	11710
FINANCIAL PLUS	1	\$54,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ54,000.00	0.11700	ψ0.00	11/10
FIRST BANK RICHMOND,	1	\$250,000.00	0.5% 0	\$0.00	NA 0
NA	1	·			
FIRST CENTURY BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL					
SAVINGS BANK OF	1	\$78,000.00	0.15% 0	\$0.00	NA 0
CHAMPAIGN URBANA					
FIRST FINANCIAL BANK,		4.50.0		ا د مد	
NATIONAL	1	\$60,900.00	0.12% 0	\$0.00	NA 0
ASSOCIATION					
FIRST NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY			5,5	40.00	
	1	ψ, <b>Ξ</b> ,σσσ.σσ	<del></del>		
FIRST NATIONAL BANK	1		0.35% 0	\$0.00	NA O
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00 \$191,175.00	0.35% 0	\$0.00 \$0.00	NA 0 NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	4	\$788,000.00	1.56% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	\$0.00	NA 0
FIRST UNITED BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$260,000.00	0.51% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$55,200.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$247,500.00	0.49% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$105,200.00	0.21% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32% 0	\$0.00	NA 0
ILLINI BANK	3	\$239,231.93	0.47% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17% 0	\$0.00	NA 0
MARINE BANK	6	\$590,968.60	1.17% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	\$0.00	NA 0	
MIDWEST BANK OF	1	\$124,500.00	0.25% 0	\$0.00	NA 0	
	1	\$06,200,00	0.100/.0	\$0.00	NIAO	
	1	\$96,200.00	0.19% 0	\$0.00	NAU	
	1	\$72,100.00	0.14% 0	\$0.00	NA 0	
-	+					
MORTGAGE SOLUTIONS,	1	\$82,000.00	0.16% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	1	\$214,000.00	0.42% 0	\$0.00	NA 0	
MORTGAGE COMPANY	5	\$464,975.00	0.92% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA 0	
NUVISION FEDERAL	1	\$138,250.00	0.27% 0	\$0.00	NA 0	
	1					
		\$134,275.00	0.27% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$48,000.00	0.1% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL	1	¢00.500.00	0.207.0	\$0.00	NIAO	
CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NAU	
PARK BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
PENTAGON FEDERAL	35	\$5,660,102.48	11 23% 0	\$0.00	NAO	
CREDIT UNION	33	\$3,009,192.48			NAU	
PEOPLES STATE BANK	1	\$49,500.00	0.1% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44% 0	\$0.00	NA 0	
	6	\$603,867.94	1.2% 0	\$0.00	NA 0	
	1	·				_
SAVINGS BANK OF	1	\$130,000.00	0.26% 0		NA 0	
MENDOCINO COUNTY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
	MORTGAGE, LLC MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSION FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY PACIFIC NW FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION POVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION	MORTGAGE, LLC  MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION  1  NUVISION FEDERAL CREDIT UNION  OAK BANK  OLD FORT BANKING COMPANY  PACIFIC NW FEDERAL CREDIT UNION  PARK BANK  PENTAGON FEDERAL CREDIT UNION  PEOPLES STATE BANK  PRAIRIE STATE BANK  PRAIRIE STATE BANK  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROYAL CREDIT UNION  6  ROYAL CREDIT UNION  1	MORTGAGE, LLC  MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION  NUISION FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  1 \$138,250.00  NUVISION FEDERAL CREDIT UNION  OAK BANK  1 \$134,275.00  OLD FORT BANKING COMPANY  PACIFIC NW FEDERAL CREDIT UNION  PARK BANK  1 \$70,000.00  PENTAGON FEDERAL CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  POYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  SAFE CREDIT UNION  1 \$200,000.00  SAVINGS BANK OF	MORTGAGE, LLC  MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION  NUVISION FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  1 \$134,275.00 0.27% 0.027	MORTGAGE, LLC  MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK  I \$124,500.00  0.25% 0 \$0.00  MIDWESTONE BANK  I \$96,200.00  0.19% 0 \$0.00  MISSION FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  I \$134,275.00  O.27% 0 \$0.00  NUVISION FEDERAL CREDIT UNION  OAK BANK  I \$134,275.00  O.27% 0 \$0.00  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PARK BANK  I \$70,000.00  O.2% 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  PARK BANK  I \$70,000.00  O.14% 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  PARK BANK  I \$70,000.00  O.14% 0 \$0.00  PROVIDENT CREDIT UNION  PROVI	MORTGAGE, LLC

SOUND COMMUNITY   1						
FEDERAL CREDIT UNION   S143,000.00   0.29% 0   S0.00   NA 0		1	\$75,000.00	0.15%	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW I \$187,312.21 0.37% 0 \$0.00 NA 0 MEXICO SUMMIT CREDIT UNION 7 \$722,490.00 1.43% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$137,200.00 0.27% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST 1 \$85,000.00 0.17% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$127,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL B&T OF \$247,300.00 0.49% 0 \$0.00 NA 0 SYCAMORE THE NORTHUMBERLAND 1 \$112,750.00 0.22% 0 \$0.00 NA 0 NATIONAL BANK TOPLINE FEDERAL CREDIT UNION 1 \$102,500.00 0.2% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 3 \$356,750.00 0.71% 0 \$0.00 NA 0 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$50,000.00 0.23% 0 \$0.00 NA 0 UNITED COMMUNITY 6 \$584,305.00 0.23% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$417,000.00 0.83% 0 \$0.00 NA 0 UNITED COMMUNITY 6 \$584,305.00 1.16% 0 \$0.00 NA 0 UNITED COMMUNITY 6 \$584,305.00 0.16% 0 \$0.00 NA 0 UNITED COMMUNITY 6 \$0.00 0.00 NA 0 UNITED COM		1	\$145,000.00	0.29%	\$0.00	NA 0
COMPANY OF NEW   MEXICO   SUMMIT CREDIT UNION   7   \$722,490.00   1.43% 0   \$0.00   NA 0	TRUST CO. DBA STOCK YARDS BANK	1	\$93,000.00	0.18% (	\$0.00	NA 0
SUPERIOR FEDERAL   1   \$137,200.00   0.27%   0   \$0.00   NA 0	COMPANY OF NEW	1	\$187,312.21	0.37%	\$0.00	NA 0
CREDIT UNION	SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	\$0.00	NA 0
BANK AND TRUST   1   \$85,000.00   0.17%   0   \$0.00   NA   0		1	\$137,200.00	0.27%	\$0.00	NA 0
BANK OF DENNISON	BANK AND TRUST	1	\$85,000.00	0.17%	\$0.00	NA 0
SYCAMORE   2   \$24/,300.00   0.49%0   \$0.00   NA 0		1	\$127,000.00	0.25%	\$0.00	NA 0
NORTHUMBERLAND   1   \$112,750.00   0.22%   0   \$0.00   NA   0     NATIONAL BANK   1   \$102,500.00   0.2%   0   \$0.00   NA   0     TOPLINE FEDERAL   1   \$102,500.00   0.2%   0   \$0.00   NA   0     TOWN & COUNTRY   BANC MORTGAGE   3   \$356,750.00   0.71%   0   \$0.00   NA   0     SERVICES, INC.   1   \$50,000.00   0.1%   0   \$0.00   NA   0     TRISTAR BANK   1   \$115,500.00   0.23%   0   \$0.00   NA   0     UNITED BANK OF UNION   1   \$417,000.00   0.83%   0   \$0.00   NA   0     UNITED COMMUNITY   6   \$584,305.00   1.16%   0   \$0.00   NA   0     UNIVEST BANK AND   1   \$81,500.00   0.16%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$285,000.00   0.56%   0   \$0.00   NA   0     VERMONT FEDERAL   1   \$75,500.00   0.15%   0   \$0.00   NA   0     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$164,200.00   0.33%   0   \$0.00   NA   0     WELLS FEDERAL BANK   2   \$208,850.00   0.41%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL   1   \$126,750.00   0.25%   0   \$0.00   NA   0     WESCOM CENTRAL		2	\$247,300.00	0.49%	\$0.00	NA 0
CREDIT UNION	NORTHUMBERLAND	1	\$112,750.00	0.22%	\$0.00	NA 0
BANC MORTGAGE   3   \$356,750.00   0.71%   0   \$0.00   NA   0		1	\$102,500.00	0.2%	\$0.00	NA 0
BANK OF QUINCY   1   \$50,000.00   0.1% 0   \$0.00   NA 0     TRISTAR BANK   1   \$115,500.00   0.23% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$417,000.00   0.83% 0   \$0.00   NA 0     UNITED COMMUNITY   6   \$584,305.00   1.16% 0   \$0.00   NA 0     UNIVEST BANK AND   1   \$81,500.00   0.16% 0   \$0.00   NA 0     USALLIANCE FEDERAL   1   \$285,000.00   0.56% 0   \$0.00   NA 0     VERMONT FEDERAL   1   \$75,500.00   0.15% 0   \$0.00   NA 0     UNION   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$164,200.00   0.33% 0   \$0.00   NA 0     WELLS FEDERAL BANK   2   \$208,850.00   0.41% 0   \$0.00   NA 0     WESCOM CENTRAL   1   \$126,750.00   0.25% 0   \$0.00   NA 0     WESCOM CENTRAL   1   \$126,750.00   0.25% 0   \$0.00   NA 0     CREDIT UNION   1   \$126,750.00   0.25% 0   \$0.00   NA 0	BANC MORTGAGE	3	\$356,750.00	0.71%	\$0.00	NA 0
UNITED BANK OF UNION   1   \$417,000.00   0.83%   0   \$0.00   NA   0		1	\$50,000.00	0.1%	\$0.00	NA 0
UNITED COMMUNITY   6   \$584,305.00   1.16% 0   \$0.00   NA 0	TRISTAR BANK	1	\$115,500.00	0.23%	\$0.00	NA 0
UNITED COMMUNITY   6   \$584,305.00   1.16% 0   \$0.00   NA 0	UNITED BANK OF UNION	1	\$417,000.00	0.83%	\$0.00	NA 0
TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FEDERAL BANK  CREDIT UNION  1 \$164,200.00  1 \$164,		6	\$584,305.00			
CREDIT UNION         1         \$285,000.00         0.56% 0         \$0.00         NA 0           VERMONT FEDERAL CREDIT UNION         1         \$75,500.00         0.15% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$164,200.00         0.33% 0         \$0.00         NA 0           WELLS FEDERAL BANK         2         \$208,850.00         0.41% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$126,750.00         0.25% 0         \$0.00         NA 0		1	\$81,500.00	0.16%	\$0.00	NA 0
CREDIT UNION 1 \$75,500.00 0.15% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$164,200.00 0.33% 0 \$0.00 NA 0 UNION WELLS FEDERAL BANK 2 \$208,850.00 0.41% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$126,750.00 0.25% 0 \$0.00 NA 0		1	\$285,000.00	0.56%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT 1 \$164,200.00 0.33% 0 \$0.00 NA 0 UNION  WELLS FEDERAL BANK 2 \$208,850.00 0.41% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT UNION 1 \$126,750.00 0.25% 0 \$0.00 NA 0		1	\$75,500.00	0.15%	\$0.00	NA 0
WESCOM CENTRAL 1 \$126,750.00 0.25% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$164,200.00	0.33%	\$0.00	NA 0
CREDIT UNION 1 \$126,750.00 0.25% 0 \$0.00 NA 0	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	\$0.00	NA 0
WESTBURY BANK 1 \$37,000.00 0.07% 0 \$0.00 NA 0		1	\$126,750.00	0.25%	\$0.00	NA 0
	WESTBURY BANK	1	\$37,000.00	0.07%	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	0	\$0.00	NA	0	
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	
Total		359	\$50,502,782.75	100%	0	\$0.00		0	
								Ц	
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT	2	\$366,450.00	1.48%	0	\$0.00	NA	0	

DELMAR FINANCIAL   1   \$128,000.00   0.52%   0   \$0.00	NA 0	00 00 00 00 00 00 00 00 00 00 00 00 00
COMPANY	NA 0 ANA 0	00 00 00 00 00 00 00 00 00 00 00 00 00
FEDERAL CREDIT UNION   1	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	000000000000000000000000000000000000000
MORTGAGE CORP. D/B/A   1ST ADVANTAGE   MORTGAGE   MORTGAGE   S209,800.00   0.84% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRUST COMPANY  DUPAGE CREDIT UNION  \$ \$317,100.00	NA 0 NA 0 NA 0 NA 0	0 0
DURANT BANK AND TRUST COMPANY         2         \$345,050.00         1.39% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$230,000.00         0.93% 0         \$0.00           IMPAC MORTGAGE         1         \$125,000.00         0.5% 0         \$0.00           FARMERS BANK & TRUST, N.A.         1         \$149,500.00         0.6% 0         \$0.00           FIDELITY BANK MORTGAGE         1         \$406,000.00         1.63% 0         \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$124,400.00         0.5% 0         \$0.00           FIRST CITIZENS BANK NA         1         \$114,000.00         0.46% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$175,622.00         0.71% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$317,096.07         1.28% 0         \$0.00           FIRST INTERSTATE         2         \$255,200.00         1.03% 0         \$0.00	NA 0 NA 0 NA 0	0
TRUST COMPANY  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 1 \$125,000.00 0.5% 0 \$0.00  FILELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE  2 \$255,200.00 1.03% 0 \$0.00  \$0.00  1.39% 0 \$0.00  \$0.00	NA 0 NA 0	0
SERVICING, INC. DBA   1   \$230,000.00   0.93%   0   \$0.00       IMPAC MORTGAGE   1   \$125,000.00   0.5%   0   \$0.00     FARMERS BANK &   1   \$125,000.00   0.6%   0   \$0.00     FARMERS STATE BANK   1   \$149,500.00   0.6%   0   \$0.00     FIDELITY BANK   1   \$406,000.00   1.63%   0   \$0.00     FIDELITY HOMESTEAD   1   \$124,400.00   0.5%   0   \$0.00     FIRST CITIZENS BANK   1   \$114,000.00   0.46%   0   \$0.00     FIRST COMMUNITY   2   \$175,622.00   0.71%   0   \$0.00     FIRST FEDERAL   2   \$317,096.07   1.28%   0   \$0.00     FIRST INTERSTATE   2   \$255,200.00   1.03%   0   \$0.00     SOURCE   \$0.00   \$0.00     FIRST INTERSTATE   2   \$255,200.00   1.03%   0   \$0.00     SOURCE   \$0.00   \$0.00	NA 0	0
TRUST, N.A.  FARMERS STATE BANK  I \$149,500.00 0.6% 0 \$0.00  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  I \$124,400.00 0.5% 0 \$0.00  FIRST CITIZENS BANK NA  I \$114,000.00 0.46% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  I \$317,096.07 1.28% 0 \$0.00  \$0.00  \$0.00	NA 0	-
FIDELITY BANK MORTGAGE  1 \$406,000.00 1.63% 0 \$0.00  FIDELITY HOMESTEAD SAVINGS BANK  1 \$124,400.00 0.5% 0 \$0.00  FIRST CITIZENS BANK NA  1 \$114,000.00 0.46% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  2 \$317,096.07 1.28% 0 \$0.00  FIRST INTERSTATE  2 \$255,200.00 1.03% 0 \$0.00		0
MORTGAGE         1         \$406,000.00         1.63% 0         \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$124,400.00         0.5% 0         \$0.00           FIRST CITIZENS BANK NA         1         \$114,000.00         0.46% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$175,622.00         0.71% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$317,096.07         1.28% 0         \$0.00           FIRST INTERSTATE         2         \$255,200.00         1.03% 0         \$0.00		
SAVINGS BANK       1       \$124,400.00       0.5%0       \$0.00         FIRST CITIZENS BANK NA       1       \$114,000.00       0.46%0       \$0.00         FIRST COMMUNITY CREDIT UNION       2       \$175,622.00       0.71%0       \$0.00         FIRST FEDERAL SAVINGS BANK       2       \$317,096.07       1.28%0       \$0.00         FIRST INTERSTATE       2       \$255,200.00       1.03%0       \$0.00	IA 0	)
NA       1       \$114,000.00       0.46% 0       \$0.00         FIRST COMMUNITY CREDIT UNION       2       \$175,622.00       0.71% 0       \$0.00         FIRST FEDERAL SAVINGS BANK       2       \$317,096.07       1.28% 0       \$0.00         FIRST INTERSTATE       2       \$255,200.00       1.03% 0       \$0.00	NA 0	0
CREDIT UNION         2         \$175,622.00         0.71% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$317,096.07         1.28% 0         \$0.00           FIRST INTERSTATE         2         \$255,200.00         1.03% 0         \$0.00	JA 0	0
SAVINGS BANK 2 \$317,096.07 1.28% 0 \$0.00 FIRST INTERSTATE 2 \$255,200,00 1.03% 0 \$0.00	NA 0	0
1 21 \$255 200 001 1 03%101 \$0 001	NA 0	0
	NA 0	0
FIRST PLACE BANK 2 \$419,418.18 1.69% 0 \$0.00	NA 0	O
FREMONT BANK 14 \$2,184,882.00 8.8% 0 \$0.00	$\mathbf{VA}$	)
GATEWAY MORTGAGE 1 \$232,800.00 0.94% 0 \$0.00	JA 0	0
GREAT WESTERN BANK 2 \$206,000.00 0.83% 0 \$0.00	NA 0	O
GREATER NEVADA MORTGAGE SERVICES  1 \$126,500.00 0.51% 0 \$0.00	NA 0	0
GTE FEDERAL CREDIT 1 \$28,000.00 0.11% 0 \$0.00	NA 0	0
GUARDIAN MORTGAGE	NA 0	0
GUILD MORTGAGE	NA 0	0
	$-\!\!\!\!+$	0

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HONESDALE NATIONAL BANK THE					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55% 0	\$0.00	NA 0
INVESTORS BANK	1	\$367,000.00	1.48% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$243,000.00	0.98% 0	\$0.00	NA 0
LIBERTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$241,523.92	0.97% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$175,000.00	0.7% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$109,000.00	0.44% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47% 0	\$0.00	NA 0
NBT BANK, N.A.	1	\$42,000.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$320,500.00	1.29% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$379,946.94	1.53% 0	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$122,000.00	0.49% 0	\$0.00	NA 0
	THE PARK BANK	2	\$282,000.00	1.14% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	\$0.00	NA 0
	UMPQUA BANK	3	\$314,700.00	1.27% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	\$0.00	NA 0
	WEST GATE BANK	1	\$398,000.00	1.6% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,300.00	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28% 0	\$0.00	NA 0
	Unavailable	34	\$4,113,920.51	16.52% 0	\$0.00	NA 0
Total		179	\$24,836,588.60	100% 0	\$0.00	0
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$247,951.68	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
	AUBURNBANK	1	\$111,500.00	0.1% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12% 0	\$0.00	

BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST	12 5	\$1,655,147.00 \$350,382.00	1.45% 0 0.31% 0			
	_	\$350,382.00	0.31% 0	ቀለ ለሳ	27.4	
BANK OF THE WEST	2		0.00 - 7.0	ղ ֆՍ.ՍՍ	NA	0
	3	\$223,000.00	0.2%	\$0.00	NA	0
BANK OF WASHINGTON	3	\$295,066.00	0.26%	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$729,275.00	0.64%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	\$0.00	NA	0
BETTER BANKS	1	\$110,237.80	0.1%	\$0.00	NA	0
BLACKHAWK BANK	3	\$272,000.00	0.24%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	1	\$352,000.00	0.31%	\$0.00	NA	0
CASHCALL, INC.	26	\$4,805,080.68	4.22%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	\$0.00	NA	0
CENTRAL BANK	1	\$102,000.00	0.09%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$40,000.00	0.04%	\$0.00	NA	0
CENTRUE BANK	3	\$267,900.00	0.24%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	\$0.00	NA	0
CHEMICAL BANK	2	\$80,065.18	0.07%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	\$0.00	NA	0
	6	\$713,675.00	0.63%	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$201,000.00	0.18% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$77,380.18	0.07% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,573,400.00	1.38% 0	\$0.00	NA	0	

MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% 0	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$386,300.00	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$69,125.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$775,400.00	0.68%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12% 0	\$0.00	NA 0
	6	\$935,875.00	0.82% 0	\$0.00	NA 0

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	·			
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$547,692.23	0.48%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%			П	
FREMONT BANK	88	\$14,624,863.01	12.84%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	0	
GECU	1	\$29,180.00	0.03%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	\$0.00	NA	0	
GMFS, LLC	1	\$87,250.00	0.08%	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$688,710.39	0.6%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%				
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	·			
HAWTHORN BANK	2	\$176,611.26	0.16%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	\$0.00	NA	0	
	3	\$425,200.00	0.37%	\$0.00	NA	0	

HOME LOAN CENTER, INC.					
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$125,000.00	0.11%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	\$0.00	NA 0
MAGNA BANK	1	\$63,186.48	0.06%	\$0.00	NA 0
MARBLEHEAD BANK	3	\$474,535.25	0.42%	\$0.00	NA 0
MARINE BANK	2	\$145,851.70	0.13%	\$0.00	NA 0
MAX CREDIT UNION	5	\$482,890.99	0.42%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	\$0.00	NA 0

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MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	\$0.00	NA 0
MID-PENN BANK	1	\$230,000.00	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	4	\$510,000.00	0.45%		
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%		
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	\$0.00	NA 0
MIDWESTONE BANK	2	\$217,000.00	0.19%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	\$0.00	NA 0
NBT BANK, N.A.	1	\$100,000.00	0.09%	\$0.00	NA 0
NCB, FSB	1	\$130,000.00	0.11%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$533,950.00	0.47%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	\$0.00	NA 0
NORTHMARK BANK	1	\$74,483.92	0.07%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	\$0.00	NA 0
OCEANFIRST BANK	2	\$443,117.56	0.39%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	\$0.00	NA 0
ODJENJENI DANIK AND					
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	)
RENASANT BANK	1	\$390,750.00	0.34% 0	\$0.00	NA (	)
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09% 0	\$0.00	NA (	)
RIVERHILLS BANK	1	\$90,000.00	0.08% 0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% 0	\$0.00		
ROYAL CREDIT UNION	14	\$899,055.35	0.79% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21% 0	\$0.00	NA	)
SAFE CREDIT UNION	2	\$187,000.00	0.16% 0	\$0.00	NA (	)
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13% 0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1% 0	\$0.00	NA	)
SOUND COMMUNITY	1	\$130,000.00	0.11% 0	\$0.00	NA	)
BANK	-1		1 1			

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	5	\$616,049.00	0.54% (	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%		NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24% (	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	\$0.00	NA	0	
THE BANK OF MAINE	2	\$174,000.00	0.15%	\$0.00	NA	0	
THE PARK BANK	1	\$109,770.00	0.1%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	
UMPQUA BANK	10	\$1,487,347.38	1.31% (	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$327,100.00	0.29%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$126,500.00	0.11%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	\$0.00	NA	0	
UNIVERSITY BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	0	

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UNIVEST BANK AND

TRUST CO.

	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	0	
	WESTBURY BANK	4	\$242,495.39	0.21% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06% 0	\$0.00			
	WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
	Unavailable	139	\$20,658,265.80	18.1% 0	\$0.00	NA	0	
Total		811	\$113,860,781.20	100% 0	\$0.00		0	
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57% 0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$115,000.00	0.57% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94% 0	\$0.00			
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04% 0	\$0.00	NA	0	
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	MIDFIRST BANK	2	\$503,000.00	2.49%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	\$0.00	NA 0
	Unavailable	20	\$2,869,165.21	14.23%	\$0.00	NA 0
Total		134	\$20,171,082.76	100%	\$0.00	0
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	\$0.00	NA 0
	AURORA BANK FSB	1	\$160,787.99	0.48%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	\$0.00	NA 0
	BANK MUTUAL	1	\$148,800.00	0.45%	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	\$0.00	NA 0
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	\$0.00	NA 0

FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$253,000.00	0.76% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76% (		
FIRST PLACE BANK	2	\$262,250.00	0.79% (	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	\$0.00	NA 0
FREMONT BANK	1	\$198,138.00	0.6%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	\$0.00	NA 0
HOMESTREET BANK	3	\$755,200.00	2.27% (	\$0.00	NA 0
HOMEWISE, INC.	1	\$308,000.00	0.93% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	\$0.00	NA 0
INDEPENDENT BANK	2	\$288,000.00	0.87% (	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69% (	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	\$0.00	NA 0
METLIFE BANK, NA	1	\$279,000.00	0.84%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63% 0	\$0.00	NA 0
NCB, FSB	1	\$187,000.00	0.56% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$184,500.00	0.55% 0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$259,000.00	0.78% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$249,000.00	0.75% 0	\$0.00	NA 0
BANK	1	Ψ2-17,000.00	0.7370	φυ.σο	11710
PANHANDLE STATE BANK	1	\$81,000.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$147,400.00	0.44% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$278,000.00	0.84% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$521,403.14	1.57% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$312,000.00	0.94% 0	\$0.00	NA 0
REGIONS BANK	5	\$658,835.23	1.98% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$432,394.58	1.3% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43% 0		NA 0
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	\$0.00	NA 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	\$0.00	NA 0	
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57% 0	\$0.00	NA 0	)
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$210,048.35	0.63% 0	\$0.00	NA 0	)
	UNITED BANK & TRUST	1	\$87,500.00	0.26% 0	\$0.00	NA 0	)
	UNIVERSITY BANK	1	\$129,700.00	0.39% 0	1		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26% 0	·		
	WMS SERIES LLC	1	\$267,000.00	0.8% 0			1
	Unavailable	24	\$5,178,346.79	15.55% 0	1	1	
Total		161	\$33,265,420.13	100% 0	\$0.00	0	
	G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1		<b></b>	1.20 % 0	40.00	27.4	
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39% 0	1		
	CORTRUST BANK	1	\$282,250.00	2.61% 0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$132,800.00	1.23% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69% 0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45% 0	\$0.00	NA 0	)
	MAGNA BANK	1	\$222,600.00	2.06% 0	\$0.00	NA 0	)
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02% 0	\$0.00	NA 0	)
	METLIFE BANK, NA	5	\$1,172,604.05	10.83% 0	\$0.00	NA 0	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89% 0	\$0.00	NA 0	)
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	1.41% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1% 0	\$0.00	NA 0	)
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28% 0		NA 0	)
	PATELCO CREDIT UNION	1	\$206,250.00	1.91% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83% 0	\$0.00	NA 0	)

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	REGIONS BANK	2	\$447,223.24	4.13% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27% 0	\$0.00	NA 0
	TALMER BANK & TRUST	3	\$531,100.00	4.91% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96% 0	\$0.00	NA 0
	Unavailable	6	\$1,627,881.81	15.04% 0	\$0.00	NA 0
Total		49	\$10,824,758.93	100% 0	\$0.00	0
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$571,364.32	1.05% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$396,000.00	0.73% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$364,800.00	0.67% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$597,528.78	1.09% 0	\$0.00	NA 0

BANK OF SPRINGFIELD	3	\$346,382.00	0.63% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$184,500.00	0.34% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$949,408.03	1.74% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$592,000.00	1.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	22	\$5,412,100.00	9.92% 0	\$0.00	NA 0	
CREDIT UNION	22	\$5,412,100.00	9.92%	\$0.00	NAU	
CENTRAL ONE FEDERAL	1	\$234,000.00	0.43% 0	\$0.00	NA 0	
CREDIT UNION	1	\$254,000.00	0.43700	\$0.00	IVAU	
CENTRAL SAVINGS	2	\$288,800.00	0.53% 0	\$0.00	NA 0	
BANK	_	,		+ 0 0 0		
CITIZENS COMMUNITY	1	\$79,865.10	0.15% 0	\$0.00	NA 0	
BANK		. ,				
CITIZENS FIRST	1	\$110,000.00	0.2% 0	\$0.00	NA 0	
NATIONAL BANK COMMUNITY FIRST			+		-	
CREDIT UNION OF	1	\$241,000.00	0.44% 0	\$0.00	NA 0	
FLORIDA	1	Ψ2+1,000.00	0.4470	Ψ0.00	11710	
COMMUNITY SAVINGS		<b></b>				
BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	
DUPACO COMMUNITY	1	Ф172 000 00	0.2207.0	Φ0.00	NA	
CREDIT UNION	1	\$173,000.00	0.32% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$135,000.00	0.25% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$417,000.00	0.76% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	5	\$929 644 00	1.54% 0	\$0.00	NAO	
UNION	3	\$838,644.00	1.34%	\$0.00	NA 0	
FARMERS AND						
MERCHANTS SAVINGS	1	\$323,000.00	0.59% 0	\$0.00	NA 0	
BANK						
FARMERS BANK &	1	\$326,000.00	0.6% 0	\$0.00	NA 0	
TRUST, N.A.		, ,		<del> </del>		
FIDELITY	3	\$647,162.07	1.19% 0	\$0.00	NA 0	
CO-OPERATIVE BANK FINANCIAL PLUS					-	
FEDERAL CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY					-	
CREDIT UNION ABN						
OREGON FIRST	1	\$169,000.00	0.31% 0	\$0.00	NA 0	
COMMUNITY CREDIT	[	, 127,100.00		+ 0.00	- 12 2 0	
 UNION						
FIRST FEDERAL BANK	1	¢104 000 00	0.240/.0	¢0.00	NT A	
 OF THE MIDWEST	1	\$184,000.00	0.34% 0	\$0.00	NA 0	
 FIRST FEDERAL						
SAVINGS AND LOAN	2	\$325,000.00	0.6% 0	\$0.00	NA 0	
ASSOCIATION OF	_	Ψ323,000.00	0.070	Ψ0.00	11710	
LAKEWOOD						
			l.			
FIRST FEDERAL SAVINGS BANK OF	2	\$286,000.00	0.52% 0	\$0.00	NA 0	

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BOSTON					
FIRST INTERSTATE	2	\$435,300.00	0.8% 0	\$0.00	NA 0
BANK	2	\$455,500.00	0.670	\$0.00	NAU
FIRST MERIT					
MORTGAGE	20	\$2,577,135.95	4.72% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	3	\$643,496.97	1.18% 0	\$0.00	NA 0
ALASKA		·			
FIRST PLACE BANK	3	\$601,715.56	1.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY	7	\$1,383,350.00	2.53% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	,	\$1,505,550.00	2.23 70 0	Ψ0.00	1110
FIRSTBANK PUERTO	1	\$99,711.71	0.18% 0	\$0.00	NA 0
RICO	-				
FORUM CREDIT UNION	2	\$403,584.85	0.74% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$301,730.00	0.55% 0	\$0.00	NA 0
HAWAII NATIONAL	1	\$233,325.39	0.43% 0	\$0.00	NA 0
BANK	1	\$233,323.39	0.43%	\$0.00	NAU
HEARTLAND CREDIT	2	\$393,700.00	0.72% 0	\$0.00	NA 0
UNION	۷	\$393,700.00	0.72700	\$0.00	NAU
HOME FEDERAL BANK	1	\$107,000.00	$0.2\% \ 0$	\$0.00	NA 0
HOME FEDERAL	1	\$111,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK	1	\$111,000.00	0.2700	\$0.00	IVA
I-C FEDERAL CREDIT	1	\$289,000.00	0.53% 0	\$0.00	NA 0
UNION	1	\$209,000.00	0.55 /0 0	\$0.00	IVA
IH MISSISSIPPI VALLEY	1	\$171,500.00	0.31% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ171,500.00	0.51700	ψ0.00	11710
ILLINI BANK	2	\$370,000.00	0.68% 0	\$0.00	NA 0
ILLINOIS NATIONAL	1	\$141,840.00	0.26% 0	\$0.00	NA 0
BANK	1	\$141,040.00	0.20700	\$0.00	IVA
ISLAND FEDERAL	2	\$545,000.00	1% 0	\$0.00	NA 0
CREDIT UNION	2	Ψ3+3,000.00	1 /0 0	ψ0.00	IVA
LAKE FOREST BANK &	1	\$255,000.00	0.47% 0	\$0.00	NA 0
TRUST	1	Ψ233,000.00	0.17 /0 0	Ψ0.00	11/10
LOCKHEED FEDERAL	1	\$283,800.23	0.52% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ203,000.23	0.32700	Ψ0.00	1010
MERCHANTS BANK,					
NATIONAL	7	\$1,165,555.84	2.14% 0	\$0.00	NA 0
ASSOCIATION					
MERIWEST MORTGAGE	1	\$385,000.00	0.71% 0	\$0.00	NA 0
COMPANY, LLC		,		,	
MERRIMACK VALLEY	1	\$125,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
MIDWEST LOAN	1	\$107,250.00	0.2% 0	\$0.00	NA 0
SERVICES INC.		,	-	,	-   -
MISSOULA FEDERAL	1	\$200,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION		· <u> </u>			

MISSOURI CREDIT   1   \$158,000.00   0.29%   0   \$0.00   NA 0   NA 0   NAPUS FEDERAL CREDIT   2   \$228,243.15   0.52%   0   \$0.00   NA 0   NA 0   NAPUS FEDERAL CREDIT   2   \$228,243.15   0.52%   0   \$0.00   NA 0   NA 0   NA 0   NAPUS FEDERAL CREDIT   2   \$228,000.00   0.3%   0   \$0.00   NA 0						
NAPUS FEDERAL CREDIT   2   \$283,243.15   0.52%   0   \$0.00   NA   0		1	\$158,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS,   1   \$163,000.00   0.3%   0   \$0.00   NA   0   NA	NAPUS FEDERAL CREDIT	2	\$283,243.15	0.52% 0	\$0.00	NA 0
BANK	MORTGAGE SOLUTIONS,	1	\$163,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		1	\$208,000.00	0.38% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST   2		19	\$5,963,130.36	10.93% 0	\$0.00	NA 0
TRUST	OAK BANK	1	\$239,350.00	0.44% 0	\$0.00	NA 0
CREDIT UNION		2		0.81% 0	\$0.00	NA 0
PARTNERS FEDERAL   1   \$70,000.00   0.13% 0   \$0.00   NA 0		1	\$222,000.00	0.41% 0	\$0.00	NA 0
PARTNERS FEDERAL   1   \$70,000.00   0.13% 0   \$0.00   NA 0	PARK BANK	1	\$129,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL   19   \$3,724,376.80   6.82% 0   \$0.00   NA 0	PARTNERS FEDERAL	1				
PENTAGON FEDERAL   19   \$3,724,376.80   6.82% 0   \$0.00   NA 0		1	\$180,000.00	0.33% 0	\$0.00	NA 0
INC.   3   \$501,422.47   0.92%   0   \$0.00   NA   0	PENTAGON FEDERAL	19	·			
FEDERAL CREDIT UNION   1   \$135,500.00   0.25%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	3	\$501,422.47	0.92% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS   1   \$122,176.30   0.22% 0   \$0.00   NA 0     RIDDELL NATIONAL   1   \$105,000.00   0.19% 0   \$0.00   NA 0     ROUNDPOINT		1	\$135,500.00	0.25% 0	\$0.00	NA 0
BANK FSB	PRIMEBANK	1	\$209,700.00	0.38% 0	\$0.00	NA 0
BANK   1   \$105,000.00   0.19% 0   \$0.00   NA 0		1	\$122,176.30	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICING   1   \$268,000.00   0.49% 0   \$0.00   NA 0		1	\$105,000.00	0.19% 0	\$0.00	NA 0
PUERTO RICO   2   \$159,358.75   0.29% 0   \$0.00   NA   0     SIUSLAW BANK   1   \$250,000.00   0.46% 0   \$0.00   NA   0     SOUND COMMUNITY   2   \$165,500.00   0.3% 0   \$0.00   NA   0     SOVEREIGN BANK, A   FEDERAL SAVINGS   2   \$272,000.00   0.5% 0   \$0.00   NA   0     BANK   SPC CREDIT UNION   1   \$158,950.00   0.29% 0   \$0.00   NA   0     SUMMIT CREDIT UNION   9   \$1,851,400.00   3.39% 0   \$0.00   NA   0     SUPERIOR FEDERAL   2   \$195,822.50   0.36% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SUPERIOR FEDERAL   2   \$195,822.50   0.36% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SUPERIOR FEDERAL   \$195,822.50   0.36% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$225,756.30   0.41% 0   \$0.00   NA   0     SWBC MORTGAGE   1   \$1.00   \$0.00   NA   0     SWBC MORTGAGE   1   \$1.00   \$1	MORTGAGE SERVICING	1	\$268,000.00	0.49% 0	\$0.00	NA 0
SOUND COMMUNITY   2   \$165,500.00   0.3%   0   \$0.00   NA   0		2	\$159,358.75	0.29%	\$0.00	NA 0
BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE SOVEREIGN BANK SPC 2 \$272,000.00 S272,000.00 S272,000.0	SIUSLAW BANK	1	\$250,000.00	0.46% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK         2         \$272,000.00         0.5% 0         \$0.00         NA 0           SPC CREDIT UNION         1         \$158,950.00         0.29% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         9         \$1,851,400.00         3.39% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$195,822.50         0.36% 0         \$0.00         NA 0           SWBC MORTGAGE         1         \$225,756.30         0.41% 0         \$0.00         NA 0		2	\$165,500.00	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION         9         \$1,851,400.00         3.39% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$195,822.50         0.36% 0         \$0.00         NA 0           SWBC MORTGAGE         1         \$225,756.30         0.41% 0         \$0.00         NA 0	FEDERAL SAVINGS	2	\$272,000.00	0.5% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION         2         \$195,822.50         0.36% 0         \$0.00         NA 0           SWBC MORTGAGE         1         \$225,756.30         0.41% 0         \$0.00         NA 0	SPC CREDIT UNION	1	\$158,950.00	0.29% 0	\$0.00	NA 0
CREDIT UNION 2 \$195,822.50 0.36% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$225,756.30 0.41% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39% 0	\$0.00	NA 0
		2	\$195,822.50	0.36%	\$0.00	NA 0
TAYLOR COUNTY BANK 1 \$87,180.05 0.16% 0 \$0.00 NA 0	SWBC MORTGAGE	1	\$225,756.30	0.41%0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$87,180.05	0.16% 0	\$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$84,500.00	0.15% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55% 0	\$0.00	NA	0	
	Unavailable	32	\$5,283,377.23	9.66% 0	\$0.00	NA	0	
Total		290	\$54,573,936.36	100% 0	\$0.00		0	
Total		270	ψο-1,575,750.50	100 /0 0	ψ0.00		0	
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38% 0	\$0.00	NA	Λ	
5141/AW W 5	ANCHORBANK FSB	1	\$224,000.00	0.38% 0	\$0.00	NA NA		
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00			
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93% 0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$212,900.00	0.84% 0	\$0.00		_	
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00			
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
	BUSEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61% 0	\$0.00	NA	0	

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1	\$324,800.00	1.29%	\$0.00	NA 0
1	\$100,000.00	0.4%	\$0.00	NA 0
4	\$590,100.00	2.34%	\$0.00	NA 0
1	\$240,000.00	0.95%	\$0.00	NA 0
1	\$188,000.00	0.75% (	\$0.00	NA 0
1	\$200,000.00	0.79%	\$0.00	NA 0
1	\$68,000.00	0.27%	\$0.00	NA 0
1	\$60,000.00	0.24% (	\$0.00	NA 0
1	\$184,000.00	0.73%	\$0.00	NA 0
1	\$195,000.00	0.77%	\$0.00	NA 0
2	\$648,000.00	2.57%	\$0.00	NA 0
1	\$100,000.00	0.4%	\$0.00	NA 0
1	\$115,835.00	0.46%	\$0.00	NA 0
1	\$138,000.00	0.55%	\$0.00	NA 0
1	\$277,000.00	1.1% (	\$0.00	NA 0
1	\$56,000.00	0.22%	\$0.00	NA 0
1	\$192,500.00	0.76% (	\$0.00	NA 0
1	\$55,000.00	0.22%	\$0.00	NA 0
1	\$207,000.00	0.82%	\$0.00	NA 0
1	\$132,000.00	0.52% (	\$0.00	NA 0
1	\$169,750.00	0.67%	\$0.00	NA 0
3	\$767,137.00	3.04%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 4 \$590,100.00 1 \$240,000.00 1 \$188,000.00 1 \$200,000.00 1 \$66,000.00 1 \$160,000.00 1 \$195,000.00 1 \$115,835.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	1       \$100,000.00       0.4% (         4       \$590,100.00       2.34% (         1       \$240,000.00       0.95% (         1       \$188,000.00       0.75% (         1       \$200,000.00       0.77% (         1       \$68,000.00       0.27% (         1       \$60,000.00       0.24% (         1       \$184,000.00       0.77% (         2       \$648,000.00       2.57% (         1       \$115,835.00       0.46% (         1       \$138,000.00       0.55% (         1       \$277,000.00       1.1% (         1       \$56,000.00       0.22% (         1       \$55,000.00       0.22% (         1       \$207,000.00       0.82% (         1       \$132,000.00       0.52% (         1       \$132,000.00       0.67% (	1       \$100,000.00       0.4% 0       \$0.00         4       \$590,100.00       2.34% 0       \$0.00         1       \$240,000.00       0.95% 0       \$0.00         1       \$188,000.00       0.75% 0       \$0.00         1       \$200,000.00       0.79% 0       \$0.00         1       \$68,000.00       0.27% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$184,000.00       0.73% 0       \$0.00         1       \$195,000.00       0.77% 0       \$0.00         2       \$648,000.00       2.57% 0       \$0.00         1       \$110,000.00       0.4% 0       \$0.00         1       \$138,000.00       0.55% 0       \$0.00         1       \$277,000.00       1.1% 0       \$0.00         1       \$56,000.00       0.22% 0       \$0.00         1       \$55,000.00       0.76% 0       \$0.00         1       \$207,000.00       0.82% 0       \$0.00         1       \$132,000.00       0.52% 0       \$0.00         1       \$132,000.00       0.67% 0       \$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	\$0.00	NA 0	
FIRST PLACE BANK	5	\$819,660.00	3.25% (	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39% (	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	\$0.00	NA 0	
GMFS, LLC	2	\$449,000.00	1.78%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$162,000.00	0.64%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39% (			
LA SALLE STATE BANK	1	\$218,000.00	0.87% (	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	\$0.00	NA 0	
LEADER BANK, N.A.	4	\$1,373,000.00	5.45% (	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	\$0.00	NA 0	)
MARINE BANK	1	\$83,139.58	0.33%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$86,400.00	0.34% (	\$0.00	NA 0	
NATIONAL EXCHANGE				φο οο	NAO	
BANK AND TRUST	1	\$90,000.00	0.36%	\$0.00	NA 0	

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	0	
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	
Total		138	\$25,202,064.24	100%	0	\$0.00		0	
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	

ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	\$0.00	NA	0	
ALTRA FEDERAL CREDI' UNION	Г 3	\$298,700.00	0.3%	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$333,700.00	0.33%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0 \$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	\$0.00	NA	0	
ANCHORBANK FSB	7	\$862,200.00	0.86%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0 \$0.00	NA	0	
AUBURNBANK	3	\$604,000.00	0.6%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$89,250.00	0.09%	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$128,800.00	0.13%	0 \$0.00	NA	0	
BANKNEWPORT	1	\$314,000.00	0.31%		NA	0	
BANNER BANK	1	\$380,000.00	0.38%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0 \$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$270,000.00	0.27%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	1	\$347,000.00	0.34%	\$0.00	NA	0	

AMERICAN FUNDING							
BUSEY BANK	1	\$193,471.06	0.19% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$286,000.00	0.28% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13% 0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1% 0	\$0.00	NA	0	
CENTREBANK	1	\$93,697.25	0.09% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	0	
CENTRUE BANK	2	\$185,150.00	0.18% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$548,100.00	0.54% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07% 0	\$0.00	NA	0	
COMMODORE BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	1	\$252,000.00	0.25% 0	\$0.00	NA		

DEAN COOPERATIVE BANK						
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$740,600.00	0.74%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19% (	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7)	\$194,150.00	0.19% (	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12% (	\$0.00	NA	0
FIRST COUNTY BANK	1	\$239,336.41	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29% (	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13% (	\$0.00	NA	0

4	\$454,221.69	0.45% 0	\$0.00	NA 0	
ANK ANY 2	\$197,500.00	0.2% 0	\$0.00	NA 0	
ANK 1	\$188,000.00	0.19% 0	\$0.00	NA 0	
ANK 1	\$358,500.00	0.36% 0	\$0.00	NA 0	
NK,	\$685,587.00	0.68% 0	\$0.00	NA 0	
13	\$2,567,609.58	2.55% 0	\$0.00	NA 0	
/11	\$1,154,000.00	1.15% 0	\$0.00	NA 0	
1	\$308,500.00	0.31% 0	\$0.00	NA 0	
REDIT 1	\$131,200.00	0.13% 0	\$0.00	NA 0	
16	\$3,210,900.00	3.19% 0	\$0.00	NA 0	
AGE 1	\$95,000.00	0.09% 0	\$0.00	NA 0	
1	\$141,500.00	0.14% 0	\$0.00	NA 0	
N 1	\$286,150.00	0.28% 0	\$0.00	NA 0	
2	\$451,500.00	0.45% 0	\$0.00	NA 0	
AL 3	\$449,709.24	0.45% 0	\$0.00	NA 0	
SAGE 2	\$300,681.61	0.3% 0	\$0.00	NA 0	
1	\$155,000.00	0.15% 0	\$0.00	NA 0	
1	\$257,700.00	0.26% 0	\$0.00	NA 0	
IT 1	\$41,710.00	0.04% 0	\$0.00	NA 0	
1	\$271,237.34	0.27% 0	\$0.00	NA 0	
NK 1	\$123,000.00	0.12% 0	\$0.00	NA 0	
2	\$355,000.00	0.35% 0	\$0.00	NA 0	
ONAL 1	\$410,000.00	0.41% 0	\$0.00	NA 0	
1	\$224,741.30	0.22% 0	\$0.00	NA 0	
JNION					•
JNION 1 IT 1	\$165,400.00	0.16% 0	\$0.00	NA 0	
	ANY 2 ANK 1 ANK 1 ANK 1 ANK, 3 ANK, 1	ANY ANK  1 \$188,000.00  ANK 1 \$358,500.00  ANK, 3 \$685,587.00  C 13 \$2,567,609.58  BY JNION 4 \$1,154,000.00  REDIT 1 \$131,200.00  AGE 1 \$95,000.00  AGE 1 \$95,000.00  AGE 1 \$141,500.00  AL 3 \$449,709.24  GAGE 2 \$300,681.61  C 1 \$257,700.00  AT \$41,710.00  ANK 1 \$271,237.34  ANK 1 \$123,000.00  C 2 \$355,000.00  C 3 \$355,000.00  C 3 \$355,000.00	ANY 2 \$197,500.00 0.2% 0 ANK 1 \$188,000.00 0.19% 0 ANK, 3 \$685,587.00 0.68% 0 ANK, 3 \$685,587.00 0.68% 0 ANK, 3 \$2,567,609.58 2.55% 0 ANK, 1 \$308,500.00 0.31% 0 BEDIT 1 \$131,200.00 0.13% 0 AGE 1 \$95,000.00 0.09% 0 AGE 1 \$95,000.00 0.14% 0 DN 1 \$286,150.00 0.28% 0 AL 3 \$449,709.24 0.45% 0 AL 3 \$449,709.24 0.45% 0 AGE 2 \$300,681.61 0.3% 0  AGE 1 \$257,700.00 0.26% 0 ANK 1 \$123,000.00 0.12% 0	ANY 2 \$197,500.00 0.2% 0 \$0.00  ANK 1 \$188,000.00 0.19% 0 \$0.00  ANK 1 \$358,500.00 0.36% 0 \$0.00  ANK, 3 \$685,587.00 0.68% 0 \$0.00  ANK, 3 \$685,587.00 0.68% 0 \$0.00  ANK, 3 \$2,567,609.58 2.55% 0 \$0.00  AND 1 \$1,154,000.00 1.15% 0 \$0.00  AGE 1 \$93,210,900.00 0.13% 0 \$0.00  AGE 1 \$95,000.00 0.09% 0 \$0.00  AGE 1 \$95,000.00 0.14% 0 \$0.00  AGE 1 \$286,150.00 0.28% 0 \$0.00  AL 3 \$449,709.24 0.45% 0 \$0.00  AL 3 \$449,709.24 0.45% 0 \$0.00  AL 3 \$155,000.00 0.15% 0 \$0.00  AL 3 \$257,700.00 0.26% 0 \$0.00  ANK 1 \$23,000.00 0.12% 0 \$0.00  ANK 1 \$123,000.00 0.12% 0 \$0.00	ANY 2 \$197,500.00 0.2% 0 \$0.00 NA 0 ANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 ANK 1 \$358,500.00 0.36% 0 \$0.00 NA 0 ANK, 3 \$685,587.00 0.68% 0 \$0.00 NA 0 ANK, 3 \$2,567,609.58 2.55% 0 \$0.00 NA 0 AND 1 \$308,500.00 0.31% 0 \$0.00 NA 0 BEDIT 1 \$131,200.00 0.13% 0 \$0.00 NA 0 AGE 1 \$95,000.00 0.09% 0 \$0.00 NA 0 AGE 1 \$286,150.00 0.28% 0 \$0.00 NA 0 AL 3 \$449,709.24 0.45% 0 \$0.00 NA 0 AGE 2 \$300,681.61 0.3% 0 \$0.00 NA 0 ANK 1 \$2271,237.34 0.27% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.28% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.12% 0 \$0.00 NA 0 ANK 1 \$123,000.00 0.35% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07% 0	\$0.00	NA 0	
INVESTORS BANK	3	\$654,000.00	0.65% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$547,886.97	0.54% 0	\$0.00	NA 0	
LEADER BANK, N.A.	12	\$3,916,850.00	3.89% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$42,700.00	0.04% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08% 0			
MAGNA BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0	
MARINE BANK	5	\$573,045.37	0.57% 0		NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$331,500.00	0.33% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$267,000.00	0.26% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07% 0	\$0.00	NA 0	
	4	\$850,900.00	0.84% 0	\$0.00	NA 0	

MIDWEST COMMUNITY BANK							
MILFORD BANK, THE	2	\$525,000.00	0.52%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$80,000.00	0.08%	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$218,500.00	0.22%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$367,000.00	0.36% (	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	\$0.00	NA	0	
PEOPLES BANK	1	\$385,472.38	0.38%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	\$0.00	NA	0	
0001111	1	\$121,900.00	0.12%	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$82,160.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0	\$0.00	NA 0
S&T BANK	5	\$854,368.20	0.85% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11% 0			
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$256,000.00	0.25% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0	\$0.00	NA	0
SUTTON BANK	1	\$63,168.97	0.06% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$168,000.00	0.17% 0		NA	0
UMPQUA BANK	1	\$136,500.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15% 0	\$0.00	NA	0

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9 9						
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	\$0.00	NA 0
	WESTBURY BANK	5	\$864,000.00	0.86% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	\$0.00	NA 0
	Unavailable	106	\$20,197,402.34	20.03%	\$0.00	NA 0
Total		555	\$100,759,891.90	100%	\$0.00	0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
		1.0	\$2,052,697.47	4.1% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	Ψ <u>2,</u> 032,077.17			
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	13	\$128,700.00			
		13		0.26% 0	\$0.00	NA 0

WASHINGTON WPORT GE FEDERAL	1	\$136,300.00 \$177,000.00	0.27% 0 0.35% 0			
GE FEDERAL	1	<u>\$177,000.00</u>	0.35%	ነ ውስ ስለ	374	
			0.55700	\$0.00	NA	0
JNION	4	\$1,166,250.00	2.33% 0	\$0.00	NA	0
AWK BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
EMPLOYEES JNION	1	\$201,456.33	0.4%	\$0.00	NA	0
ANK	1	\$91,716.25	0.18% 0	\$0.00	NA (	0
LL, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA (	0
JIAL LENDING,	1	\$190,000.00	0.38% 0	\$0.00	NA	0
	6	\$1,008,749.43	2.01% 0	\$0.00	NA	0
	1	\$165,000.00	0.33% 0	\$0.00	NA	0
BANK	1	\$50,050.00	0.1% 0	\$0.00	NA	0
	1	\$133,000.00	0.27% 0	\$0.00	NA	0
IA CREDIT	1	\$223,250.00	0.45% 0	\$0.00	NA	0
OORE BANK	1	\$93,000.00	0.19% 0	\$0.00	NA (	0
	1	\$398,000.00	0.79% 0	\$0.00		
	2	\$273,000.00	0.54% 0	\$0.00	NA	0
	1	\$168,900.00	0.34% 0	\$0.00	NA	0
	2	\$258,900.00	0.52% 0	\$0.00	NA	0
	1	\$116,000.00	0.23% 0	\$0.00	NA	0
CREDIT UNION	3	\$639,095.00	1.28% 0	\$0.00	NA	0
	3	\$254,750.00	0.51% 0	\$0.00	NA	0
ORTGAGE IG, INC. DBA	1	\$201,850.00	0.4% 0	\$0.00	NA	0
	1	\$170,000.00	0.34% 0	\$0.00	NA	0
BANK DBA	1	\$245,000.00				
	1	\$93,000.00	0.19% 0	\$0.00	NA	0
	3	\$462,836.41	0.92% 0	\$0.00	NA	0
TIZENS BANK	1	\$400,000.00	0.8% 0	\$0.00	NA (	ol
	ANK LL, INC. NIAL LENDING, MORTGAGE Y FEDERAL JINION E BANK FEDERAL JINION IA CREDIT  OORE BANK STONE GE COMPANY AGE CREDIT  JINION GE SERVICES, LAND Y BANK COMMUNITY JINION CREDIT UNION R FEDERAL JINION ORTGAGE JIG, INC. DBA ORTGAGE JIT UNION ER FIVE CENTS BANK DBA E T DEPOSIT AND T BANK CIZENS BANK & DMPANY OF SC	LL, INC.  VIAL LENDING,  I  MORTGAGE Y  FEDERAL JINION  E BANK  L FEDERAL JINION  IA CREDIT  DORE BANK  STONE GE COMPANY  AGE CREDIT  JINION  GE SERVICES,  LAND Y BANK  COMMUNITY JINION  CREDIT UNION  R FEDERAL JINION  ORTGAGE  OT UNION  ORTGAGE  JINION  JINION  ORTGAGE  JINION  JIN	STONE   STON	L, INC.	L, INC.   1   \$156,000.00   0.31%   0   \$0.00	L, INC.

FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	\$0.00	NA (	)
FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA (	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	\$0.00	NA	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	\$0.00	NA	)
FIRST PLACE BANK	5	\$493,100.00	0.98%	\$0.00	NA (	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	\$0.00	NA	)
FIRST UNITED BANK	1	\$113,600.00	0.23%	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	\$0.00	NA	)
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	\$0.00	NA	)
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	\$0.00	NA (	)
GESA CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA (	)
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	\$0.00	NA	)
GREAT WESTERN BANK	1	\$139,000.00	0.28%	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	\$0.00	NA	)
	1	\$400,000.00	0.8%	\$0.00	NA (	)

GTE FEDERAL CREDIT UNION	Γ					
GUARDIAN MORTGAC COMPANY INC.	GE 1	\$89,212.04	0.18%	\$0.00	NA 0	
HEARTLAND BANK	1	\$162,000.00	0.32%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	\$0.00	NA 0	1
HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO	AN 1	\$87,500.00	0.17%	\$0.00	NA 0	1
IBM SOUTHEAST EMPLOYEES FEDERAI CREDIT UNION	L 1	\$78,582.12	0.16% 0	\$0.00	NA 0	)
IDAHO CENTRAL CRE UNION	DIT 2	\$238,300.00	0.48%	\$0.00	NA 0	
IH MISSISSIPPI VALLE CREDIT UNION	Y 1	\$104,000.00	0.21%	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	\$0.00	NA 0	
INTERNATIONAL BAN OF COMMERCE	1 1	\$73,700.00	0.15%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	
L&N FEDERAL CREDIT	Γ 1	\$52,200.00	0.1%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	1
LEADER BANK, N.A.	3	\$774,000.00	1.54%	\$0.00	NA 0	
MARINE BANK	1	\$72,149.69	1 1	1		
MERCANTILE BANK	2	\$146,785.31	0.29%	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAI CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0	)
MIDLAND STATES BA	NK 1	\$101,000.00	0.2%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$565,185.95				
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	\$0.00	NA 0	
		\$153,000.00		\$0.00		

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MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	\$0.00	NA 0
OAK BANK	1	\$400,000.00	0.8%	0 \$0.00	NA 0
OCEANFIRST BANK	3	\$502,000.00	1%	0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%		
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	\$0.00	NA 0
 RIVER VALLEY BANK	1	\$80,750.00	0.16%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$250,000.00	0.5%		1 1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%		
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	\$0.00	NA 0

ROYAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA 0
S&T BANK	1	\$115,300.00	0.23%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74% (	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	\$0.00	NA 0
TEXAS BANK	1	\$74,750.00	0.15%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	\$0.00	NA 0
THE PARK BANK	3	\$558,750.00	1.11%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	\$0.00	NA 0
 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39% (	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	\$0.00	NA 0
UMPQUA BANK	1	\$84,000.00	0.17%	0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$113,598.14	0.23%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	\$0.00	NA 0

3 3						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0 \$0.00	NA 0
	WESTBURY BANK	3	\$548,000.00	1.09%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0 \$0.00	NA 0
	Unavailable	62	\$11,243,003.36	22.43%	0 \$0.00	) NA 0
Total		296	\$50,117,513.42	100%	0 \$0.00	0
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$142,000.00	0.09%	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0 \$0.00	) NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0 \$0.00	NA 0
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0 \$0.00	NA 0
		1	\$273,000.00	0.18%	0 \$0.00	NA 0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15% 0	\$0.00	NA	0
AUBURNBANK	1	\$268,000.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$243,000.00	0.16% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0	\$0.00	NA	0
BANK OF STANLY	1	\$157,274.74	0.1% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0	\$0.00	NA	_
BANKNEWPORT	4	\$949,000.00	0.61% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	\$0.00	NA	0
BLACKHAWK BANK	2	\$285,000.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23% 0	\$0.00	NA	0
BUSEY BANK	2	\$230,380.36	0.15% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$350,500.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$262,000.00	0.17% 0	\$0.00	NA	0
	1	\$260,000.00	0.17%	\$0.00	NA	0

CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06% 0	\$0.00	NA 0
CENTRUE BANK	3	\$192,850.00	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$638,900.00	0.41% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$106,640.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$137,250.00	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$316,250.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13% 0	\$0.00	NA 0
	2	\$162,400.00	0.11% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$340,000.00	0.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$87,000.00	0.06% 0	\$0.00	NA	0
EATON NATIONAL BA AND TRUST COMPAN		\$65,800.00	0.04% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$489,000.00	0.32% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46% 0	\$0.00	NA	0
ENT FEDERAL CREDITUNION	6	\$822,500.00	0.53% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$451,250.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	0
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$116,700.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAL SAVINGS BANK	D 1	\$161,200.00	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	S 1	\$275,247.49	0.18%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNI	ION 1	\$64,000.00	0.04%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$380,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK RICHMON NA	ND,	\$90,200.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK NA	Κ, 1	\$56,000.00	0.04% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$299,182.06	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06% 0		NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,605,895.00	3.63% 0	\$0.00	NA 0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$457,835.25	0.3% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	\$0.00	NA 0	
FREMONT BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1% 0	\$0.00	NA 0	
GECU	1	\$52,000.00	0.03% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04% 0	\$0.00	NA 0	
GREAT WESTERN BANK	7	\$1,198,300.00	0.78% 0	\$0.00	NA 0	
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$257,800.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09% 0	\$0.00	NA 0	
HONOR BANK	2	\$185,000.00	0.12% 0	\$0.00	NA 0	_
HOOSAC BANK	1	\$323,050.00	0.21% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$126,848.30	0.08% 0	\$0.00	NA 0	

CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,339.06	0.04% 0	\$0.00	NA 0
INVESTORS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS					
BANK	1	\$341,500.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$361,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$482,500.00	0.31% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$2,888,500.00	1.87% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	1	\$199,447.00	0.13% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07% 0	\$0.00	NA 0
MARINE BANK	5	\$537,865.45	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	\$0.00	NA 0
MAX CREDIT UNION	1	\$58,400.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$193,825.92	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08% 0	\$0.00	

2	\$268,300.00	0.17% 0	\$0.00	NA	0	
2	\$711,700.00	0.46% 0	\$0.00	NA	0	
1	\$115,000.00	0.07% 0	\$0.00	NA	0	
1	\$330,000.00	0.21% 0	\$0.00	NA	0	
5	\$1,410,603.16	0.91% 0	\$0.00	NA	0	
3	\$660,800.00	0.43% 0	\$0.00	NA	0	<u> </u>
2	\$336,800.00	0.22% 0	\$0.00	NA	0	1
3	\$722,966.54	0.47% 0	\$0.00	NA	0	
2	\$290,500.00	0.19% 0	\$0.00	NA	0	
1	\$70,000.00	0.05% 0	\$0.00	NA	0	
1	\$111,625.00	0.07% 0	\$0.00	NA	0	
2	\$454,600.00	0.29% 0	\$0.00	NA	0	
3	\$379,000.00	0.25% 0	\$0.00	NA	0	
1	\$94,000.00	0.06% 0	\$0.00	NA	0	
1	\$91,000.00	0.06% 0	\$0.00	NA	0	
2	\$218,500.00	0.14% 0	\$0.00	NA	0	
3	\$284,000.00	0.18% 0	\$0.00	NA	0	
3	\$316,000.00	0.2% 0	\$0.00	NA	0	
1	\$132,000.00	0.09%	\$0.00	NA	0	
2	\$258,850.00	0.17% 0	\$0.00			
1	\$217,000.00	0.14% 0	\$0.00	NA	0	
1	\$370,000.00	0.24% 0	\$0.00	NA	0	
1	\$220,000.00	0.14%	\$0.00	NA	0	
	2 1 1 1 5 3 2 1 1 1 2 3 1 1 2 3 1 1 1 2	2 \$711,700.00 1 \$115,000.00 1 \$330,000.00 5 \$1,410,603.16 3 \$660,800.00 2 \$336,800.00 3 \$722,966.54 2 \$290,500.00 1 \$70,000.00 1 \$111,625.00 2 \$454,600.00 2 \$454,600.00 1 \$91,000.00 1 \$91,000.00 2 \$218,500.00 3 \$379,000.00 1 \$91,000.00 1 \$132,000.00 1 \$132,000.00 1 \$258,850.00 1 \$217,000.00 1 \$370,000.00	2 \$711,700.00 0.46% 0 1 \$115,000.00 0.07% 0 1 \$330,000.00 0.21% 0 5 \$1,410,603.16 0.91% 0 3 \$660,800.00 0.43% 0 2 \$336,800.00 0.22% 0 3 \$722,966.54 0.47% 0 2 \$290,500.00 0.19% 0 1 \$70,000.00 0.05% 0 1 \$111,625.00 0.07% 0 2 \$454,600.00 0.29% 0 3 \$379,000.00 0.25% 0 1 \$94,000.00 0.06% 0 1 \$91,000.00 0.06% 0 2 \$218,500.00 0.14% 0 3 \$284,000.00 0.18% 0 3 \$316,000.00 0.29% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$258,850.00 0.17% 0 1 \$217,000.00 0.14% 0	2 \$711,700.00 0.46% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$330,000.00 0.21% 0 \$0.00 5 \$1,410,603.16 0.91% 0 \$0.00 3 \$660,800.00 0.43% 0 \$0.00 2 \$336,800.00 0.22% 0 \$0.00 2 \$290,500.00 0.19% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$111,625.00 0.07% 0 \$0.00 2 \$454,600.00 0.29% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 2 \$218,500.00 0.14% 0 \$0.00 3 \$3316,000.00 0.18% 0 \$0.00 3 \$3316,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$258,850.00 0.17% 0 \$0.00 1 \$217,000.00 0.14% 0 \$0.00 1 \$370,000.00 0.24% 0 \$0.00	2 \$711,700.00 0.46% 0 \$0.00 NA  1 \$115,000.00 0.07% 0 \$0.00 NA  1 \$330,000.00 0.21% 0 \$0.00 NA  5 \$1,410,603.16 0.91% 0 \$0.00 NA  3 \$660,800.00 0.43% 0 \$0.00 NA  2 \$336,800.00 0.22% 0 \$0.00 NA  3 \$722,966.54 0.47% 0 \$0.00 NA  1 \$70,000.00 0.05% 0 \$0.00 NA  2 \$290,500.00 0.19% 0 \$0.00 NA  1 \$111,625.00 0.07% 0 \$0.00 NA  2 \$454,600.00 0.29% 0 \$0.00 NA  3 \$379,000.00 0.25% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  2 \$218,500.00 0.14% 0 \$0.00 NA  3 \$3316,000.00 0.2% 0 \$0.00 NA  1 \$132,000.00 0.09% 0 \$0.00 NA  2 \$258,850.00 0.17% 0 \$0.00 NA  1 \$217,000.00 0.14% 0 \$0.00 NA  1 \$217,000.00 0.14% 0 \$0.00 NA	2 \$711,700.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$330,000.00 0.21% 0 \$0.00 NA 0 5 \$1,410,603.16 0.91% 0 \$0.00 NA 0 3 \$660,800.00 0.43% 0 \$0.00 NA 0 2 \$336,800.00 0.22% 0 \$0.00 NA 0 3 \$722,966.54 0.47% 0 \$0.00 NA 0 2 \$290,500.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 2 \$454,600.00 0.29% 0 \$0.00 NA 0 3 \$379,000.00 0.25% 0 \$0.00 NA 0 1 \$91,000.00 0.06% 0 \$0.00 NA 0 2 \$218,500.00 0.14% 0 \$0.00 NA 0 3 \$316,000.00 0.18% 0 \$0.00 NA 0 2 \$258,850.00 0.17% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 2 \$258,850.00 0.17% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.14% 0 \$0.00 NA 0 1 \$217,000.00 0.14% 0 \$0.00 NA 0 1 \$217,000.00 0.14% 0 \$0.00 NA 0

NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$224,026.00	0.15% 0	\$0.00	NA	0
OAK BANK	1	\$221,050.00	0.14% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$670,526.03	0.43% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19% 0		NA	
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$110,000.00	$0.07\% \ 0$	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$681,800.00	0.44% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07% 0	\$0.00	NA	0
PREMIER AMERICA	2	\$325,200.00	0.21% 0	\$0.00	NA	0
CREDIT UNION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09% 0	\$0.00	NA	0

PURDUE I CREDIT U	FEDERAL UNION						
	PH-BROOKS CREDIT UNION	2	\$337,370.00	0.22%	\$0.00	NA	0
REDSTON CREDIT U	IE FEDERAL INION	2	\$204,000.00	0.13%	\$0.00	NA	0
RIVERMA COMMUN UNION	ARK VITY CREDIT	2	\$374,000.00	0.24%	\$0.00	NA	0
ROCKLAN CREDIT U	ND FEDERAL UNION	1	\$242,000.00	0.16%	\$0.00	NA	0
ROUNDPO MORTGA CORPORA	GE SERVICING	3	\$737,700.00	0.48%	\$0.00	NA	0
ROYAL C	REDIT UNION	9	\$1,029,335.35	0.67%	\$0.00	NA	0
S&T BAN	K	4	\$630,700.00	0.41%	\$0.00	NA	0
SALAL CI	REDIT UNION	2	\$247,905.57	0.16%	\$0.00	NA	0
i i	GO COUNTY	4	\$1,192,329.74	0.77%			
SCHOOLS CREDIT U	S FINANCIAL UNION	1	\$133,000.00	0.09%	\$0.00	NA	0
SEASONS CREDIT U	FEDERAL UNION	1	\$227,000.00	0.15%	\$0.00	NA	0
SIUSLAW	BANK	1	\$50,000.00	0.03%	\$0.00	NA	0
SOLIDAR COMMUN CREDIT U	IITY FEDERAL	2	\$153,000.00	0.1%	\$0.00	NA	0
SOMERSE COMPAN		2	\$195,700.00	0.13%	\$0.00	NA	0
SOUTHER TRUST CO	RN BANK & OMPANY	1	\$122,400.00	0.08%	\$0.00	NA	0
	'S OF FALL REDIT UNION	2	\$406,000.00	0.26%	\$0.00	NA	0
ST. MARY	'S BANK	2	\$500,000.00	0.32%	\$0.00	NA	0
ST. PAUL EMPLOYF UNION	POSTAL EES CREDIT	1	\$150,000.00	0.1%	\$0.00	NA	0
STANDAF CORPORA	RD MORTGAGE ATION	1	\$157,500.00	0.1%	\$0.00	NA	0
STANFOR CREDIT U	RD FEDERAL UNION	1	\$298,000.00	0.19%	\$0.00	NA	0
STATE BA PLAINS	ANK OF CROSS	4	\$1,104,700.00	0.72%	\$0.00	NA	0
	MPLOYEES UNION OF ND, INC.	2	\$332,000.00	0.22%	\$0.00	NA	0
STOCK Y.	ARDS BANK & D. DBA STOCK	3	\$714,500.00	0.46%	\$0.00	NA	0

YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07% 0	\$0.00	NA	0	_
SUPERIOR FEDERAL							
CREDIT UNION	2	\$266,638.88	0.17% 0	\$0.00	NA	U	
THE BANK OF MAINE	3	\$320,300.00	0.21% 0	\$0.00	NA	0	
THE CALIFORNIA	1	\$311,000.00	0.2% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$311,000.00	0.2% 0	\$0.00	INA	U	
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49% 0	\$0.00	NA	0	
THE PARK BANK	3	\$683,577.00	0.44% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14% 0		NA		
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$400,330.28	0.26% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$522,400.00	0.34% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11% 0	\$0.00	NA		
UNITED BANK OF UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$473,511.60	0.31% 0	\$0.00	NA		
UNITY BANK	1	\$280,000.00	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$140,000.00	0.09% 0		NA		

\$334,800.00

0.22% 0

UNIVERSITY OF

WISCONSIN CREDIT

	UNION	2	Ψ334,000.00	0.22 %	ψ0.00	1171		
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09% 0	\$0.00	NA	0	
	VENTURE BANK	1	\$320,000.00	0.21% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26% 0	\$0.00	NA	0	
	Unavailable	175	\$30,648,950.34	19.85% 0	\$0.00	NA	-	
Total		865	\$154,367,579.24	100% 0	\$0.00		0	
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$380,650.00	0.14% 0	\$0.00	NA	0	
						272		

\$0.00

NA 0

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ALPINE BANK & TRUST CO.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  3 \$539,800.00  0.2% 0 \$0.00  NA  AMEGY MORTGAGE  3 \$927,300.00  0.34% 0 \$0.00  NA  AMERICA FIRST FEDERAL CREDIT UNION  5 \$922,775.65  0.34% 0 \$0.00  NA  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAINGS BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT  UNION  ARIZONA STATE CREDIT  UNION  ASSOCIATED BANK, NA  27 \$5,903,751.84  2.19% 0 \$0.00  NA  BANCROFT STATE BANK  BANCROFT STATE BANK  BANK FIRST NATIONAL  BANK OF NEW ORLEANS  BANK OF THEW STATE  4 \$1497,385.88  0.56% 0 \$0.00  NA  BANK OF THEW STATE  BANK OF TANK  BENERMAK BANK  1 \$330,000.0  1 \$180,000.0  NA  BANK OF THEW STATE  BANK OF TANK  1 \$180,000.0  0.12% 0 \$0.00  NA  BANK OF THEW STATE  BANK OF TANK  1 \$180,000.0  0.17% 0 \$0.00  NA  BANK OF THEW STATE  4 \$1,497,385.88  0.56% 0 \$0.00  NA  BANK OF THEW STATE  1 \$180,000.0  0.11% 0 \$0.00  NA  BANK OF THEW ST  4 \$1,497,385.88  0.56% 0 \$0.00  NA  BANK OF THEW ST  4 \$1,497,385.88  0.56% 0 \$0.00  NA  BANK OF THE WEST  1 \$180,000.00  0.11% 0 \$0.00  NA  BANK OF THEW ST  1 \$180,000.00  0.11% 0 \$0.00  NA  BANK OF THEW ST  1 \$180,000.00  0.11% 0 \$0.00  NA  BENCHMARK BANK  1 \$341,000.00  0.11% 0 \$0.00  NA  BENCHMARK BANK  1 \$417,000.00  0.15% 0 \$0.00  NA  BENCHMARK BANK						
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE 3 \$927,300.00 0.34% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HAITONAL BANK, WICHITA FALLS  ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF TENEVER BANK OF THE WEST BANK OF STANLY BANK OF THE WEST  BANK OF SDAON  BANK OF THE WEST  BANK OF DEAGLE FEDERAL CREDIT UNION  1 \$323,000.00  1.25% 0 \$0.00  NA  SE22,113.76  SE22,113.76  SE23,000.00  SE23,000.00  SE3,000  NA  SE22,113.76  SE3,000.00  SE3,000  NA  SE3,000.00  SE3,000		2	\$480,930.00	0.18%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  3 \$927,300.00 0.34% 0 \$0.00 NA  AMEGY MORTGAGE  3 \$927,300.00 0.34% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HINANCE HOUSE LARIBA  AMERICAN HINION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, FSB 6 \$1,335,600.00 0.5% 0 \$0.00 NA  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA 27 \$5,903,751.84 2.19% 0 \$0.00 NA  AUBURNBANK 1 \$334,000.00 0.14% 0 \$0.00 NA  BANK FIST NATIONAL 1 \$223,000.00 0.07% 0 \$0.00 NA  BANK FIST NATIONAL 2 \$35,003,751.84 2.19% 0 \$0.00 NA  BANK FIST NATIONAL 1 \$336,000.00 0.14% 0 \$0.00 NA  BANK FIST NATIONAL 1 \$202,800.00 0.95% 0 \$0.00 NA  BANK OF HAWAII 7 \$2,244,514.00 0.83% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$445,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 1 \$180,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 1 \$180,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 1 \$180,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00 0.17% 0 \$0.00 NA  BANK OF STANLY 3 \$460,000.00	ALPINE BANK & TRUST	2	\$326,500.00	0.12% 0	\$0.00	NA 0
AMEGY MORTGAGE   3   \$927,300.00   0.34%   0   \$0.00   NA	ALTRA FEDERAL CREDIT	3	\$539,800.00	0.2% 0	\$0.00	NA 0
AMERICA FIRST   FEDERAL CREDIT UNION   AMERICAN EAGLE   FEDERAL CREDIT UNION   2 \$354,000.00   0.13%   0 \$0.00   NA   AMERICAN FINANCE   1 \$223,000.00   0.08%   0 \$0.00   NA   AMERICAN FINANCE   1 \$223,000.00   0.08%   0 \$0.00   NA   AMERICAN HINANCE   1 \$223,000.00   0.08%   0 \$0.00   NA   AMERICAN HINANCE   1 \$223,000.00   0.08%   0 \$0.00   NA   AMERICAN NATIONAL   1 \$313,620.00   0.12%   0 \$0.00   NA   AMERICAN NATIONAL   1 \$313,620.00   0.12%   0 \$0.00   NA   AMERICAN SAVINGS   9 \$3,358,326.01   1.25%   0 \$0.00   NA   ANHEUSER-BUSCH   2 \$320,100.00   0.5%   0 \$0.00   NA   ANHEUSER-BUSCH   2 \$320,100.00   0.12%   0 \$0.00   NA   ANHEUSER-BUSCH   2 \$320,100.00   0.12%   0 \$0.00   NA   ANHEUSER-BUSCH   2 \$320,100.00   0.12%   0 \$0.00   NA   AUBURNBANK   1 \$393,800.00   0.07%   0 \$0.00   NA   AUBURNBANK   1 \$384,000.00   0.14%   0 \$0.00   NA   AUBURNBANK   1 \$3384,000.00   0.14%   0 \$0.00   NA   BANCORPSOUTH BANK   9 \$2,554,850.00   0.95%   0 \$0.00   NA   BANK FIRST NATIONAL   1 \$202,800.00   0.09%   0 \$0.00   NA   BANK OF HAWAII   7 \$2,244,514.00   0.83%   0 \$0.00   NA   BANK OF HAWAII   7 \$2,244,514.00   0.83%   0 \$0.00   NA   BANK OF NEW ORLEANS   2 \$703,400.00   0.17%   0 \$0.00   NA   BANK OF NEW ORLEANS   2 \$337,200.00   0.13%   0 \$0.00   NA   BANK OF STANLY   2 \$460,000.00   0.17%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$348,000.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA   BANK OF WASHINGTON   2 \$337,200.00   0.18%   0 \$0.00   NA		2	\$027.200.00	0.240/.0	\$0.00	NAO
FEDERAL CREDIT UNION   2   \$354,000.00   0.13% 0   \$0.00   NA		3	\$927,300.00	0.34%	\$0.00	NAU
FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	5	\$922,775.65	0.34% 0	\$0.00	NA 0
HOUSE LARIBA		2	\$354,000.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   3   \$822,113.76   0.31%   0   \$0.00   NA		1	\$223,000.00	0.08%	\$0.00	NA 0
BANK, WICHITA FALLS		3	\$822,113.76	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS   BANK, F.S.B.   9   \$3,358,326.01   1.25% 0   \$0.00   NA		1	\$313,620.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	AMERICAN SAVINGS	9	\$3,358,326.01	1.25% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA AUBURNBANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANK FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  S19320,100.00  1.12%0 \$0.00  NA  \$193,800.00  0.07%0 \$0.00  NA  \$2.19%0 \$0.00  NA  \$2.19%0 \$0.00  NA  \$2.244,514.00  0.08%0 \$0.00  NA  BANK OF THE WEST  S1,497,385.88  0.56%0 \$0.00  NA  BANK OF WASHINGTON  S180,000.00  S0.00  NA  BANK OF WASHINGTON  S180,000.00  S180,000.00  NA  BANK OF WASHINGTON  S180,000.00  S180,000.00  S180,000.00  NA  BANK OF WASHINGTON  S180,000.00  S180,000.00  NA  BANK OF WASHINGTON		6	\$1,335,600.00	0.5% 0	\$0.00	NA 0
UNION  ASSOCIATED BANK, NA 27 \$5,903,751.84 2.19% 0 \$0.00 NA  AUBURNBANK 1 \$384,000.00 0.14% 0 \$0.00 NA  BANCORPSOUTH BANK 9 \$2,554,850.00 0.95% 0 \$0.00 NA  BANK FIRST NATIONAL 1 \$226,000.00 0.09% 0 \$0.00 NA  BANK MUTUAL 4 \$867,175.10 0.32% 0 \$0.00 NA  BANK OF HAWAII 7 \$2,244,514.00 0.83% 0 \$0.00 NA  BANK OF NEW ORLEANS 2 \$703,400.00 0.26% 0 \$0.00 NA  BANK OF THE WEST 4 \$1,497,385.88 0.56% 0 \$0.00 NA  BANK OF WASHINGTON 2 \$337,200.00 0.13% 0 \$0.00 NA  BANK OF WASHINGTON 1 \$180,000.00 0.07% 0 \$0.00 NA  BANK OF WASHINGTON 2 \$337,200.00 0.13% 0 \$0.00 NA  BANK OF WASHINGTON 1 \$180,000.00 0.07% 0 \$0.00 NA  BANK OF WASHINGTON 2 \$337,200.00 0.13% 0 \$0.00 NA  BANK OF WASHINGTON 2 \$337,200.00 0.13% 0 \$0.00 NA  BANK OF WASHINGTON 1 \$180,000.00 0.07% 0 \$0.00 NA  BANK OF WASHINGTON 2 \$338,000.00 0.11% 0 \$0.00 NA  BANK OF WASHINGTON 1 \$180,000.00 0.07% 0 \$0.00 NA  BANK OF WASHINGTON 2 \$482,000.00 0.18% 0 \$0.00 NA  BANK OF EDERAL CREDIT UNION 2 \$482,000.00 0.18% 0 \$0.00 NA  BELLCO CREDIT UNION 2 \$482,000.00 0.15% 0 \$0.00 NA  BELLCO GREDIT UNION 2 \$482,000.00 0.15% 0 \$0.00 NA  BENCHMARK BANK 1 \$417,000.00 0.15% 0 \$0.00 NA	EMPLOYEES CREDIT	2	\$320,100.00			
AUBURNBANK 1 \$384,000.00 0.14% 0 \$0.00 NA BANCORPSOUTH BANK 9 \$2,554,850.00 0.95% 0 \$0.00 NA BANCROFT STATE BANK 1 \$236,000.00 0.09% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$202,800.00 0.08% 0 \$0.00 NA BANK MUTUAL 4 \$867,175.10 0.32% 0 \$0.00 NA BANK OF HAWAII 7 \$2,244,514.00 0.83% 0 \$0.00 NA BANK OF NEW ORLEANS 2 \$703,400.00 0.26% 0 \$0.00 NA BANK OF STANLY 2 \$460,000.00 0.17% 0 \$0.00 NA BANK OF THE WEST 4 \$1,497,385.88 0.56% 0 \$0.00 NA BANK OF WASHINGTON 2 \$337,200.00 0.13% 0 \$0.00 NA BANK OF WASHINGTON 1 \$180,000.00 0.07% 0 \$0.00 NA BARKSDALE FEDERAL CREDIT UNION 1 \$308,000.00 0.11% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$308,000.00 0.11% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$308,000.00 0.11% 0 \$0.00 NA BELLCO CREDIT UNION 2 \$482,000.00 0.18% 0 \$0.00 NA BENCHMARK BANK 1 \$417,000.00 0.15% 0 \$0.00 NA		1	\$193,800.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK   9   \$2,554,850.00   0.95%   0   \$0.00   NA	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% 0	\$0.00	NA 0
BANCROFT STATE BANK   1   \$236,000.00   0.09% 0   \$0.00   NA	AUBURNBANK	1	\$384,000.00	0.14% 0	\$0.00	NA 0
BANK FIRST NATIONAL   1   \$202,800.00   0.08%   0   \$0.00   NA	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95% 0	\$0.00	NA 0
BANK MUTUAL   4   \$867,175.10   0.32%   0   \$0.00   NA	BANCROFT STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII   7   \$2,244,514.00   0.83% 0   \$0.00   NA     BANK OF NEW ORLEANS   2   \$703,400.00   0.26% 0   \$0.00   NA     BANK OF STANLY   2   \$460,000.00   0.17% 0   \$0.00   NA     BANK OF THE WEST   4   \$1,497,385.88   0.56% 0   \$0.00   NA     BANK OF WASHINGTON   2   \$337,200.00   0.13% 0   \$0.00   NA     BANK-FUND STAFF   5180,000.00   0.07% 0   \$0.00   NA     BARKSDALE FEDERAL   1   \$206,500.00   0.08% 0   \$0.00   NA     BAY FEDERAL CREDIT   1   \$308,000.00   0.11% 0   \$0.00   NA     BAY FEDERAL CREDIT   1   \$308,000.00   0.11% 0   \$0.00   NA     BELLCO CREDIT UNION   2   \$482,000.00   0.18% 0   \$0.00   NA     BENCHMARK BANK   1   \$417,000.00   0.15% 0   \$0.00   NA     BETHPAGE FEDERAL	BANK FIRST NATIONAL	1	\$202,800.00	0.08% 0	\$0.00	NA 0
BANK OF NEW ORLEANS   2   \$703,400.00   0.26%   0   \$0.00   NA	BANK MUTUAL	4	\$867,175.10			
BANK OF STANLY   2   \$460,000.00   0.17% 0   \$0.00   NA     BANK OF THE WEST   4   \$1,497,385.88   0.56% 0   \$0.00   NA     BANK OF WASHINGTON   2   \$337,200.00   0.13% 0   \$0.00   NA     BANK-FUND STAFF   1   \$180,000.00   0.07% 0   \$0.00   NA     BARKSDALE FEDERAL   1   \$206,500.00   0.08% 0   \$0.00   NA     BAY FEDERAL CREDIT   1   \$308,000.00   0.11% 0   \$0.00   NA     BAY FEDERAL CREDIT   1   \$308,000.00   0.11% 0   \$0.00   NA     BELLCO CREDIT UNION   2   \$482,000.00   0.18% 0   \$0.00   NA     BENCHMARK BANK   1   \$417,000.00   0.15% 0   \$0.00   NA     BETTPAGE FEDERAL	BANK OF HAWAII	7	\$2,244,514.00	0.83% 0	\$0.00	NA 0
BANK OF THE WEST   4   \$1,497,385.88   0.56%   0   \$0.00   NA	BANK OF NEW ORLEANS	2	\$703,400.00	0.26% 0	\$0.00	NA 0
BANK OF WASHINGTON   2   \$337,200.00   0.13% 0   \$0.00   NA	BANK OF STANLY	2	\$460,000.00	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF   1   \$180,000.00   0.07% 0   \$0.00   NA     BARKSDALE FEDERAL   1   \$206,500.00   0.08% 0   \$0.00   NA     CREDIT UNION   1   \$308,000.00   0.11% 0   \$0.00   NA     BAY FEDERAL CREDIT   1   \$308,000.00   0.11% 0   \$0.00   NA     BELLCO CREDIT UNION   2   \$482,000.00   0.18% 0   \$0.00   NA     BENCHMARK BANK   1   \$417,000.00   0.15% 0   \$0.00   NA     BETHPAGE FEDERAL	BANK OF THE WEST	4	\$1,497,385.88	0.56% 0	\$0.00	NA 0
Section   Federal Credit Union   Federal Credit   Federal Credit   Federal Credit   Federal Credit   Federal Credit   Federal Credit Union   Federal Credit Un	BANK OF WASHINGTON	2	\$337,200.00	0.13% 0	\$0.00	NA 0
CREDIT UNION 1 \$206,500.00 0.08% 0 \$0.00 NA  BAY FEDERAL CREDIT 1 \$308,000.00 0.11% 0 \$0.00 NA  UNION 2 \$482,000.00 0.18% 0 \$0.00 NA  BENCHMARK BANK 1 \$417,000.00 0.15% 0 \$0.00 NA		1	\$180,000.00	0.07%	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$308,000.00 0.11% 0 \$0.00 NA UNION 2 \$482,000.00 0.18% 0 \$0.00 NA BENCHMARK BANK 1 \$417,000.00 0.15% 0 \$0.00 NA BETHPAGE FEDERAL		1	\$206,500.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION 2 \$482,000.00 0.18% 0 \$0.00 NA BENCHMARK BANK 1 \$417,000.00 0.15% 0 \$0.00 NA BETHPAGE FEDERAL	BAY FEDERAL CREDIT	1	\$308,000.00	0.11% 0	\$0.00	NA 0
BENCHMARK BANK 1 \$417,000.00 0.15% 0 \$0.00 NA		2	\$482,000.00	0.18% 0	\$0.00	NA 0
RETHPAGE FEDERAL		1				
CREDIT UNION   1	BETHPAGE FEDERAL	1	\$300,000.00	0.11% 0		
		2	\$413 318 89	0.15% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$205,461.17	0.08% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$158,800.00	0.06% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$449,000.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$200,490.25	0.07% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$382,909.62	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$415,000.00	0.15% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06% 0	\$0.00		
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26% 0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$214,900.00	0.08% 0	\$0.00	NA	0	
DHI MORTGAGE		·					
COMPANY, LTD.	2	\$636,810.78	0.24% 0	\$0.00	NA	0	
DIME BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$554,500.00	0.21% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$405,800.00	0.15% 0	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,854,023.42	0.69% 0	\$0.00	NA	_	
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17% 0	\$0.00	NA		
EVERBANK	3	\$1,571,931.87	0.58% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	12	\$3,381,500.00	1.26% 0		NA		
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$172,898.00	0.06% 0	\$0.00	NA	0	
LTD.							
LTD.  FIRST FEDERAL BANK  OF LOUISIANA	1	\$307,500.00	0.11% 0	\$0.00	NA	0	_

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	\$0.00		
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	\$0.00	NA	0
FIRST PLACE BANK	23	\$7,128,430.24	2.65%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	\$0.00	NA	0
FREMONT BANK	7	\$2,068,134.00	0.77%	\$0.00	NA	0
	7	\$2,230,670.00	0.83%	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$319,787.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	2	\$386,500.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$523,700.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$168,500.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$596,179.00	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$386,600.00	0.14% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$654,200.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,951,250.00	0.72% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$292,800.00	0.11% 0		NA 0
CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA 0

ISLAND FEDERAL CREDIT UNION							
JONAH BANK OF WYOMING	2	\$335,000.00	0.12% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$376,000.00	0.14% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71% 0	\$0.00	NA	0	
LEADER BANK, N.A.	22	\$7,399,200.00	2.75% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14% 0	\$0.00	NA	0	
LIFESTORE BANK	2	\$349,400.00	0.13% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39% 0	\$0.00	NA	0	
MAGNA BANK	1	\$290,571.30	0.11% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08% 0	\$0.00	NA	0	
MARINE BANK	6	\$1,399,732.19	0.52% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0	

METRO CREDIT UNION	J 1	\$355,000	0.00 0.13%	0 \$0.00	) NA	0	
MIDLAND STATES BAN	NK 1	\$155,300	0.00	\$0.00	) NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000	0.00 0.07%	\$0.00	) NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$174,000	0.00 0.06%	0 \$0.00	) NA	0	_
MISSOURI CREDIT UNION	1	\$286,000	0.00 0.11%	0 \$0.00	) NA	0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000	0.00 0.19%	0 \$0.00	) NA	0	
MORTGAGE AMERICA INC.	, 4	\$1,229,500	0.46%	\$0.00	) NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400	0.00 0.37%	\$0.00	) NA	0	
MUNICIPAL TRUST AN SAVINGS BANK	D 1	\$166,800	0.06%	0 \$0.00	) NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600	0.08%	\$0.00	) NA	0	
NATIONAL EXCHANGE BANK AND TRUST	Ξ 1	\$379,200	0.14%	0 \$0.00	) NA	0	
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 1	\$157,000	0.06%	0 \$0.00	) NA	0	
NORTHWEST FEDERAI CREDIT UNION	2	\$735,700	0.00 0.27%	\$0.00	) NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284	0.57%	\$0.00	) NA	0	
NORWOOD COOPERATIVE BANK	1	\$247,000	0.09%	\$0.00	) NA	0	
NRL FEDERAL CREDIT UNION	1	\$162,400	0.06%	\$0.00	) NA	0	
NUMARK CREDIT UNIO	ON 1	\$180,500	0.00 0.07%	0 \$0.00	) NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$505,000	0.19%	\$0.00			
OAK BANK	3	\$1,021,225	0.38%	0 \$0.00	) NA	0	-
OCEANFIRST BANK	3	\$668,000		1 1		i i	
OPES ADVISORS, INC	4	\$1,114,200		+ +	<del>-  </del>	_	_
OREGONIANS FEDERA CREDIT UNION	L 1	\$160,600					
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701	.56 0.52%	0 \$0.00	) NA	0	_
PATELCO CREDIT UNI	ON 4	\$1,154,919	0.05 0.43%	0 \$0.00	) NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709	0.27 1.17%	\$0.00			
PEOPLES BANK	1	\$213,250	0.00 0.08%	0 \$0.00	) NA	0	
PINNACLE CAPITAL MORTGAGE	5	\$1,696,500		1 1			

CORPORATION						Ц	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$361,500.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$366,000.00	0.14% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA	0	

	OLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	\$0.00	NA	0	
	OUND COMMUNITY BANK	3	\$557,300.00	0.21%	\$0.00	NA	0	
F	OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$739,500.00	0.27%	\$0.00	NA	0	
S	PIRIT OF ALASKA EDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00	NA	0	
	T. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	\$0.00	NA	0	
S	T. MARYS BANK	3	\$530,050.00	0.2%	\$0.00	NA	0	
	TANDARD BANK AND RUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0	
	TANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	\$0.00	NA	0	
	TANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	\$0.00	NA	0	
	TATE BANK AND RUST	2	\$434,000.00	0.16%	\$0.00	NA	0	
	TATE BANK OF INCOLN	1	\$188,000.00	0.07%	\$0.00	NA	0	
c	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	\$0.00	NA	0	
E	TILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	\$0.00	NA	0	
S	SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	\$0.00	NA	0	
S	SWBC MORTGAGE	3	\$965,250.00	0.36%	\$0.00	NA	0	
Т	CALMER BANK & TRUST	1	\$232,750.00	0.09%	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT JNION	2	\$639,959.00	0.24%	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA	0	
Т	THE PARK BANK	8	\$1,863,060.00	0.69%	\$0.00	NA	0	
Т	THINK MUTUAL BANK	1	\$276,500.00	0.1%	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	\$0.00	NA	0	
	OPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	\$0.00	NA	0	
	OWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0 \$0.00	NA 0
	TRISTAR BANK	1	\$160,800.00	0.06%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0 \$0.00	NA 0
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA 0
TRUST CC VALLEY F TRUST CC VERITY C	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$207,000.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43%		
	Unavailable	204	\$61,530,459.35	22.93%		t
Total		958	\$269,173,479.33	100%	0 \$0.00	0
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0 \$0.00	NA 0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$389,000.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$245,600.00	0.09% 0	· ·	NA 0
BANK FIRST NATIONAL	1	\$203,200.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,891,851.42	0.72% 0		
BANK OF HAWAII	5	\$1,693,800.00	0.65% 0		NA 0
BANK OF SPRINGFIELD	1	\$231,910.00	0.09% 0		
BANK OF STANLY	2	\$585,600.00	0.22% 0	\$0.00	NA 0

E	BANK OF THE WEST	1	\$439,380.04	0.17% 0	\$0.00	NA 0
	BANK-FUND STAFF	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1			·	
i i	BAXTER CREDIT UNION	4	\$898,466.00	0.34% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT JNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
E	BELLCO CREDIT UNION	1	\$296,250.00	0.11% 0	\$0.00	NA 0
E	BENCHMARK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12% 0	\$0.00	NA 0
F	BLACKHAWK BANK	2	\$463,000.00	0.18% 0	\$0.00	NA 0
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	CARROLLTON BANK	3	\$776,650.00	0.3% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$340,000.00	0.13% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19% 0	\$0.00	NA 0
(	CHARLES RIVER BANK	3	\$577,400.00	0.22% 0	\$0.00	NA 0
	CHELSEA GROTON BANK	2	\$364,000.00	0.14% 0	\$0.00	NA 0
	CITIZENS FIRST JATIONAL BANK	1	\$179,400.00	0.07% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	2	\$523,261.68	0.2% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$416,950.00	0.16% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA 0
	COBALT MORTGAGE, NC.	8	\$2,347,730.00	0.9% 0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$1,058,500.00	0.4% 0	\$0.00	NA 0
C	COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09% 0		NA 0
	COMMUNITY CREDIT	1	\$292,000.00	0.11% 0	\$0.00	NA 0

UNION OF LYNN						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	\$0.00	NA	O
CORTRUST BANK	2	\$324,800.00	0.12%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0 \$0.00	NA	0
DIME BANK	3	\$1,037,000.00	0.4%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0 \$0.00	NA	0
ELEVATIONS CU	10	\$2,626,550.00	1%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,424,050.00	0.54%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN	1	\$273,000.00	0.1%	0 \$0.00	NA	0

C	REGON FIRST OMMUNITY CREDIT NION						
M	RST EASTERN ORTGAGE ORPORATION	2	\$650,272.00	0.25%	\$0.00	NA	0
	RST ENTERTAINMENT REDIT UNION	2	\$685,000.00	0.26%	\$0.00	NA	0
	RST FEDERAL BANK F THE MIDWEST	2	\$377,000.00	0.14%	\$0.00	NA	0
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	8	\$2,179,989.00	0.83% (	\$0.00	NA	0
SA	RST FEDERAL AVINGS BANK OF OSTON	3	\$807,400.00	0.31%	\$0.00	NA	0
<del></del>	RST HAWAIIAN BANK	3	\$1,205,766.18	0.46% (	\$0.00	NA	0
	RST HERITAGE NANCIAL, LLC	1	\$260,800.00	0.1%			
	RST INTERSTATE ANK	9	\$2,393,062.00	0.91%	\$0.00	NA	0
	RST KEYSTONE OMMUNITY BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
M	RST MERIT ORTGAGE ORPORATION	2	\$316,945.00	0.12%	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	6	\$1,478,605.33	0.56%	\$0.00	NA	0
	RST MORTGAGE ORPORATION	3	\$592,013.00	0.23%	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	1	\$165,400.00	0.06%	\$0.00	NA	0
	RST NATIONAL BANK F CARMI	1	\$194,813.00	0.07%	\$0.00	NA	0
	RST NATIONAL BANK F GILLETTE	1	\$288,800.00	0.11%	\$0.00	NA	0
N.	RST NIAGARA BANK, ATIONAL SSOCIATION	2	\$431,000.00	0.16% (	\$0.00	NA	0
FI	RST PLACE BANK	14	\$4,450,170.15	1.7% (	\$0.00	NA	0
	RST TECHNOLOGY EDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	\$0.00	NA	0
FC	ORUM CREDIT UNION	1	\$231,500.00	0.09% (	\$0.00	NA	0
	REMONT BANK	6	\$1,594,400.00	0.61% (	\$0.00	NA	0
N.	JLTON BANK, ATIONAL SSOCIATION	10	\$2,776,400.00	1.06%	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$415,000.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	1	\$391,000.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08% 0		NA 0
GREAT WESTERN BANK	1	\$218,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0		NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$273,400.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$177,800.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,032,000.00	0.39% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$164,000.00	0.06% 0	\$0.00	NA 0
		·	·	·	·

LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	
LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$320,000.00	0.12%	\$0.00	NA	0	
MARINE BANK	1	\$167,764.15	0.06%	\$0.00	NA	0	
MARQUETTE BANK	1	\$244,000.00	0.09%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16% 0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	\$0.00	NA 0	)
MIDWESTONE BANK	1	\$213,666.38	0.08% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12% 0			
MISSOURI CREDIT UNION	3	\$716,900.00	0.27% 0	\$0.00	NA 0	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17% 0	\$0.00	NA 0	)
NCB, FSB	1	\$400,000.00	0.15% 0	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	\$0.00	NA 0	)
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42% 0	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18% 0	\$0.00	NA 0	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06% 0	\$0.00	NA 0	)
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06% 0	\$0.00	NA 0	)
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31% 0	·		
OCEANFIRST BANK	1	\$417,000.00	0.16% 0			
OPES ADVISORS, INC	6	\$2,165,797.00	0.83% 0	\$0.00	NA 0	<u> </u>
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14% 0	\$0.00	NA 0	)
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33% 0	\$0.00	NA 0	)
PANHANDLE STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0	)
	ļJ.		0.09% 0		NA 0	

PENTAGON FEDERAL   14   \$3,615,881.81   1.38%   0   \$0.00   N	A A A A A A A A A	0 0 0 0 0 0 0	
PENTAGON FEDERAL   14   \$3,615,881.81   1.38%   0   \$0.00   N	A A A A A A A A	0 0 0 0 0 0	
NATIONAL   2   \$375,610.00   0.14%   0   \$0.00   N	A A A A A A A	0 0 0 0 0 0	
PEOPLES STATE BANK   1   \$202,400.00   0.08%   0   \$0.00   N	A A A A A A A A	0 0 0 0 0	
PINNACLE CAPITAL   MORTGAGE   9   \$2,544,600.00   0.97% 0   \$0.00   N	A A A A A A A A	0 0 0 0 0	
STATE BANK   1   \$180,000.00   0.07% 0   \$0.00   N	A A A A	0 0 0 0	
TRUST  PREMIER BANK OF JACKSONVILLE  1 \$167,903.71 0.06% 0 \$0.00 N  PROFESSIONAL FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENCE BANK  1 \$225,000.00 0.09% 0 \$0.00 N  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  1 \$151,500.00 0.06% 0 \$0.00 N  QUALSTAR CREDIT UNION  1 \$317,000.00 0.12% 0 \$0.00 N	A A A A	0 0 0	
JACKSONVILLE	A A A A	0	
FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENCE BANK  1 \$225,000.00 0.35% 0 \$0.00 N  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  1 \$167,450.00 0.06% 0 \$0.00 N   A A	0		
LLC   2   \$925,000.00   0.35%   0   \$0.00   N	A A	0	
PROVIDENT CREDIT 4 \$1,103,000.00 0.42% 0 \$0.00 N  PURDUE FEDERAL 1 \$151,500.00 0.06% 0 \$0.00 N  QUALSTAR CREDIT 1 \$317,000.00 0.12% 0 \$0.00 N	A		
UNION 4 \$1,103,000.00 0.42% 0 \$0.00 N  PURDUE FEDERAL CREDIT UNION 1 \$151,500.00 0.06% 0 \$0.00 N  QUALSTAR CREDIT UNION 1 \$317,000.00 0.12% 0 \$0.00 N		0	
CREDIT UNION 1 \$151,500.00 0.06% 0 \$0.00 N  QUALSTAR CREDIT 1 \$317,000.00 0.12% 0 \$0.00 N	A	Т	
UNION 1 \$317,000.00 0.12% 0 \$0.00 N		0	
RABOBANK N.A. 1 \$291,000,00 0,11% 0 \$0,00 N	A	0	
$\Gamma$	A	0	
RANDOLPH-BROOKS	A	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  2 \$359,940.00 0.14% 0 \$0.00 N	A	0	
REAL ESTATE  MORTGAGE NETWORK 1 \$400,000.00 0.15% 0 \$0.00 N  INC.	A	0	
RIGHT START 1 \$350,000.00 0.13% 0 \$0.00 N	A	0	
ROEBLING SAVINGS 1 \$344,000.00 0.13% 0 \$0.00 N	A	0	
ROUNDPOINT MORTGAGE SERVICING 19 \$5,432,080.00 2.08% 0 \$0.00 N CORPORATION	A	0	
ROYAL CREDIT UNION 1 \$195,000.00 0.07% 0 \$0.00 N	A	0	
RPM MORTGAGE, INC. 34 \$11,032,200.00 4.21% 0 \$0.00 N	A	0	
S&T BANK         1         \$323,740.33         0.12% 0         \$0.00         N	Α	0	

SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$395,000.00	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$362,052.59	0.14% 0		
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57% 0		
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0
SIUSLAW BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	1	\$224,400.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17% 0	\$0.00	NA 0

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

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	W.R. STARKEY MORTGAGE, LLP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	\$0.00	NA 0
	WEST GATE BANK	1	\$202,000.00	0.08%	\$0.00	NA 0
	WESTBURY BANK	1	\$295,000.00	0.11% (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	\$0.00	NA 0
	Unavailable	166	\$49,581,710.73	19.01% (	\$0.00	NA 0
Total		951	\$261,765,208.87	100%	\$0.00	0
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19% (	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$342,913.08	0.14% (	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07% 0	\$0.00	NA	0	
ANCHORBANK FSB	13	\$2,847,738.81	1.14% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16% 0				
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$685,500.00	0.27% 0	\$0.00	NA	0	
BANK MUTUAL	11	\$2,705,883.84	1.08% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,368,900.00	0.55% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$711,840.00	0.29% 0		NA	_	
BANK OF STANLY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$163,960.00	0.07% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$834,350.00	0.33% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$180,100.00	0.07% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$405,500.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5% 0	\$0.00	NA	0	
BUSEY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
	1	\$175,500.00	0.07% 0		NA		
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CARNEGIE MORTGAGE, LLC					
CASHCALL, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$346,750.00	0.14% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$794,822.21	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$642,000.00	0.26% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	
DENALI STATE BANK	2	\$470,400.00	0.19%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	\$0.00			
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	
EASTWOOD BANK	1	\$223,772.00	0.09%	\$0.00	NA	0	
ELEVATIONS CU	10	\$2,951,375.56	1.18%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	\$0.00	NA	O	
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,191,500.00	0.48%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$178,340.93	0.07%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$173,337.54	0.07%	\$0.00	NA	0	

UNION					
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06%	\$0.00	NA 0
FOSTER BANK	1	\$177,000.00	0.07%	\$0.00	NA 0

FREMONT BANK	10	\$2,738,568.00	1.1% 0	\$0.00	NA 0
FULTON BANK,					
NATIONAL	8	\$2,059,800.00	0.83% 0	\$0.00	NA 0
ASSOCIATION					
GATEWAY BUSINESS	3	\$820,400.00	0.33% 0	\$0.00	NA 0
BANK	3	\$620,400.00	0.55700	φυ.υυ	IVAU
GATEWAY MORTGAGE	1	\$407,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	\$407,000.00	0.10%	\$0.00	NAU
GEORGETOWN SAVINGS	1	\$155,000.00	0.06% 0	\$0.00	NA 0
BANK	1	\$155,000.00	0.00%	\$0.00	IVA
GESA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN	2	\$697,000.00	0.28% 0	\$0.00	NAO
CREDIT UNION	2	\$097,000.00	0.28%	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$215,000.00	0.09% 0	\$0.00	NAO
UNION	1	\$213,000.00	0.09%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$183,200.00	$0.07\% \ 0$	\$0.00	NA 0
GREATER NEVADA	2	¢570.750.00	0.2207.0	ФО ОО	NIAO
MORTGAGE SERVICES	2	\$579,750.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	¢207,000,00	0.1207.0	ΦΩ ΩΩ	NIAO
CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0
GROW FINANCIAL	2	¢446,000,00	0.1007.0	ΦΩ ΩΩ	NIAO
FEDERAL CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	¢290,200,00	0.160/.0	\$0.00	NAO
UNION	1	\$389,300.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$604.050.00	0.2407.0	\$0.00	NAO
COMPANY INC.	3	\$604,050.00	0.24% 0	\$0.00	NA 0
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	2	\$443,000.00	0.18% 0	\$0.00	NA 0
UNION					
HAWAII NATIONAL	1	\$188,300.00	0.08% 0	\$0.00	NA 0
BANK	1	\$188,300.00	0.06%	\$0.00	NAU
HEARTLAND BANK	6	\$1,605,203.00	0.64% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$186,675.00	$0.07\% \ 0$	\$0.00	NA 0
HIWAY FEDERAL	2	¢600.650.07	0.2407.0	\$0.00	NAO
CREDIT UNION	2	\$600,659.97	0.24% 0	\$0.00	NA 0
HOME LOAN CENTER,	2	¢602.500.00	0.24% 0	\$0.00	NIAIO
INC.	3	\$603,500.00	0.24%	\$0.00	NA 0
HONESDALE NATIONAL	1	¢266,000,00	0.1107.0	\$0.00	NAO
BANK THE	1	\$266,000.00	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	¢150,000,00	0.0607.0	ΦΩ ΩΩ	NAO
UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	4	<b>\$014.700.00</b>	0.000	Φ0.00	NIA
UNION	1	\$214,700.00	0.09% 0	\$0.00	NA 0
ILLINI BANK	2	\$546,061.57	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK					
OF COMMERCE	1	\$302,800.00	0.12% 0	\$0.00	NA 0
INVESTORS BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0
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INV BAI	ESTORS SAVINGS NK	1	\$303,000.00	0.12%	\$0.00	NA	0	
	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$313,500.00	0.13%	\$0.00	NA	0	
	RN SCHOOLS DERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	
	ECTA FEDERAL EDIT UNION	11	\$3,280,300.00	1.31%	\$0.00	NA	0	
LAI TRU	KE FOREST BANK & JST	9	\$2,954,500.00	1.18%	\$0.00	NA	0	
	ND /HOME FINANCIAL EVICES, INC.	5	\$1,322,100.00	0.53%	\$0.00	NA	0	
	NDMARK CREDIT	7	\$1,341,533.03	0.54%	\$0.00	NA	0	
	NGLEY FEDERAL EDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	0	
	ADER BANK, N.A.	20	\$6,235,480.00	2.5%	\$0.00	NA	0	
LEA	ADER MORTGAGE MPANY INC.	3	\$809,000.00					
LIF	ESTORE BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	
LOS BAI	S ALAMOS NATIONAL NK	3	\$808,686.81	0.32%	\$0.00			
	S ANGELES POLICE DERAL CREDIT UNION	2	\$579,800.00	0.23%	\$0.00	NA	0	
MA	GNA BANK	3	\$783,256.00	0.31% (	\$0.00	NA	0	
	NSFIELD OPERATIVE BANK	1	\$208,800.00			NA	0	
MA	RBLEHEAD BANK	2	\$634,167.88	0.25% (	\$0.00	NA	0	
MA	RINE BANK	5	\$1,305,028.89	0.52%	\$0.00	NA	0	
COI	RSHALL MMUNITY CREDIT ON	1	\$200,000.00	0.08%	\$0.00	NA	0	
MA	X CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	0	
ME BAI	CHANICS SAVINGS NK	1	\$158,000.00	0.06%	\$0.00	NA	0	
ME L.L.	MBER HOME LOAN, C.	1	\$250,800.00	0.1%	\$0.00	NA	0	
	MBERS MORTGAGE MPANY INC.	2	\$604,000.00	0.24%	\$0.00	NA	0	
	MBERS PLUS CREDIT	1	\$216,400.00	0.09%	\$0.00	NA	0	
NA	RCHANTS BANK, FIONAL SOCIATION	6	\$1,467,000.00	0.59% (	\$0.00	NA	0	
	RIWEST MORTGAGE MPANY, LLC	1	\$386,000.00	0.15%	\$0.00	NA	0	
	RRIMACK COUNTY /INGS BANK	1	\$231,000.00	0.09%	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	\$0.00	NA 0
MIDWEST COMMUNITY	5	\$1,426,004.85	0.57%	\$0.00	NA 0
	1	\$156,000,00	0.06% (	\$0.00	NA 0
<i>'</i>		·			
	2	\$531,675.90	0.21%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	\$0.00	NA 0
NEW ERA BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	\$0.00	NA 0
NORWOOD	2	\$429,500.00	0.17%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	\$0.00	NA 0
OCEANFIRST BANK	3	\$560,000.00	0.22%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$723,000.00	0.29%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$369,000.00			
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK  MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 3 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC 2 ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY 2 2	FEDERAL CREDIT UNION   MIDWEST COMMUNITY BANK   S1,426,004.85     MILFORD BANK, THE   1	S279,920.00   0.11%	FEDERAL CREDIT UNION   1   \$279,920.00   0.11%   0   \$0.00

1	\$188,000.00	0.08% 0	\$0.00	NA 0
1	\$240.350.00	0.1% 0	\$0.00	NA 0
4	·			NA 0
			·	
2	\$803,000.00	0.32% 0	\$0.00	NA 0
3	\$546,500.00	0.22% 0	\$0.00	NA 0
1	\$185,000.00	0.07% 0	\$0.00	NA 0
5	\$1,465,500.00	0.59% 0	\$0.00	NA 0
2	\$443,400.00	0.18% 0	\$0.00	NA 0
2	\$758,400.00			NA 0
1	\$355,000.00	0.14% 0	\$0.00	NA 0
2	\$431,100.00	0.17% 0	\$0.00	NA 0
3	\$1,006,236.56	0.4%	\$0.00	NA 0
1	\$245,500.00	0.1% 0	\$0.00	NA 0
1	\$237,734.53	0.1% 0	\$0.00	NA 0
1	\$375,000.00	0.15% 0	\$0.00	NA 0
5	\$1,178,900.00	0.47% 0	\$0.00	NA 0
3	\$626,400.00	0.25% 0	\$0.00	NA 0
1	\$360,000.00	0.14% 0	\$0.00	NA 0
1	\$155,000.00	0.06% 0	\$0.00	NA 0
2	\$425,000.00	0.17% 0	\$0.00	NA 0
2	\$621,600.00			
1	\$230,500.00	0.09% 0	\$0.00	NA 0
1	\$180,000.00	0.07% 0	\$0.00	NA 0
1	\$228,500.00	0.09% 0	\$0.00	NA 0
1	\$188,000.00	0.08 % 0	\$0.00	NA 0
21	\$5,577,700.00	2.23% 0	\$0.00	NA 0
	1	1 \$240,350.00 4 \$1,239,113.58 5 2 \$803,000.00 3 \$546,500.00 1 \$185,000.00 5 \$1,465,500.00 2 \$443,400.00 2 \$758,400.00 3 \$1,006,236.56 1 \$245,500.00 1 \$237,734.53 5 1 \$375,000.00 5 \$1,178,900.00 5 \$1,178,900.00 1 \$360,000.00 1 \$155,000.00 2 \$425,000.00 1 \$1230,500.00 1 \$230,500.00 1 \$180,000.00 1 \$180,000.00	1 \$240,350.00 0.1% 0 4 \$1,239,113.58 0.5% 0 3 \$546,500.00 0.22% 0 1 \$185,000.00 0.07% 0 5 \$1,465,500.00 0.59% 0 2 \$443,400.00 0.18% 0 2 \$758,400.00 0.14% 0 1 \$355,000.00 0.17% 0 3 \$1,006,236.56 0.4% 0 1 \$245,500.00 0.15% 0 1 \$375,000.00 0.15% 0 5 \$1,178,900.00 0.15% 0 3 \$626,400.00 0.25% 0 1 \$360,000.00 0.14% 0 1 \$155,000.00 0.14% 0 1 \$155,000.00 0.17% 0 2 \$425,000.00 0.17% 0 2 \$425,000.00 0.17% 0 1 \$155,000.00 0.17% 0 2 \$425,000.00 0.17% 0 1 \$155,000.00 0.17% 0 1 \$155,000.00 0.25% 0 1 \$155,000.00 0.17% 0 2 \$425,000.00 0.17% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0	1

ROYAL CREDIT UN	IION 2	\$496,328.32	0.2% 0	\$0.00	NA 0	
RPM MORTGAGE, I	NC. 30	\$10,168,070.00	4.07% 0	\$0.00	NA 0	
SAN DIEGO COUNT CREDIT UNION	TY 4	\$1,186,860.87	0.48% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUN		\$187,000.00	0.07% 0	\$0.00	NA 0	
SCHOOLS FINANCI CREDIT UNION	AL 1	\$200,000.00	0.08%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT U	UNION 1	\$272,000.00	0.11% 0	\$0.00	NA 0	
SECURITY FIRST B. OF NORTH DAKOT.		\$171,700.00	0.07% 0	\$0.00	NA 0	
SOUND COMMUNIT BANK	ΓΥ 1	\$160,300.00	0.06% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEI CREDIT UNION	DERAL 1	\$164,756.92	0.07% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BAN	NK 1	\$216,000.00	0.09% 0	\$0.00	NA 0	
SOUTHWEST AIRLI FEDERAL CREDIT I	')	\$441,767.50	0.18%	\$0.00	NA 0	
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$1,470,450.00	0.59% 0	\$0.00	NA 0	
SPACE COAST CRE UNION	DIT 2	\$421,656.54	0.17% 0	\$0.00	NA 0	
ST. ANNE'S OF FAL RIVER CREDIT UNI	$\Delta$	\$864,000.00	0.35% 0	\$0.00	NA 0	
STANDARD MORTO CORPORATION	GAGE 5	\$1,420,992.83	0.57% 0	\$0.00	NA 0	
STANFORD FEDERA CREDIT UNION	AL 2	\$608,000.00	0.24% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$397,000.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$376,800.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF NI PRAGUE	EW 1	\$405,800.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
STILLWATER NATI BANK & TRUST COMPANY	ONAL 2	\$512,000.00	0.21% 0	\$0.00	NA 0	
STOCK YARDS BAN TRUST CO. DBA ST		\$409,000.00	0.16% 0	\$0.00	NA 0	

	YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0	\$0.00	NA 0
9	SWBC MORTGAGE	4	\$1,215,650.00	0.49% 0	\$0.00	NA 0
7	ΓEXAS BANK	2	\$349,360.00	0.14% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0
7	ΓHE PARK BANK	2	\$634,500.00	0.25% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA 0
7	TRAVIS CREDIT UNION	1	\$399,300.00	0.16% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$201,303.00	0.08% 0	\$0.00	NA 0
Ţ	UMPQUA BANK	8	\$2,162,199.52	0.87% 0	\$0.00	NA 0
Ţ	UNITED BANK & TRUST	2	\$569,500.00	0.23% 0	\$0.00	NA 0
Ţ	UNITED BANK OF UNION	2	\$556,600.00	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28% 0	\$0.00	NA 0
	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$520,000.00	0.21% 0	\$0.00	NA 0
	UNIVEST BANK AND FRUST CO.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT JNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8% 0	\$0.00	NA 0
		3	\$930,950.00	0.37% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	\$0.00	NA	0	
	WEST GATE BANK	1	\$162,500.00	0.07% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15% 0	\$0.00	NA	0	
	Unavailable	169	\$44,689,234.24	17.95% 0	\$0.00	NA	0	
Total		935	\$249,633,308.49	100% 0	\$0.00		0	
							Ц	
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$185,732.01	0.07% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93% 0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,441,100.00	0.58% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA		
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$239,700.00	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$159,000.00	$0.06\% \ 0$	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,106,530.07	0.44% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$1,220,000.00	0.49% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$404,960.00	0.16% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE WEST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$175,325.00	0.07% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0	
BANNER BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$551,625.00	0.22% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
BETTER BANKS	1	\$228,714.47	0.09% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$294,000.00	0.12% 0	\$0.00	NA	-	
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA		
BROKER SOLUTIONS, INC. DBA NEW	11	\$3,702,563.00	1.48% 0	\$0.00	NA	0	
AMERICAN FUNDING							

CAMBRIDGE STATE BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1% 0	\$0.00	NA 0	)
CARROLLTON BANK	2	\$426,550.00	0.17% 0	\$0.00	NA 0	)
CASHCALL, INC.	6	\$2,003,000.00	0.8% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16% 0	\$0.00	NA 0	)
CENTRAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21% 0		NA 0	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	)
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39% 0	\$0.00	NA 0	)
CENTRAL STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0	)
CITIZENS BANK	1	\$167,800.00	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	\$0.00	NA 0	)
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09% 0	\$0.00	NA 0	)
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05% 0	\$0.00	NA 0	)
COLE TAYLOR BANK	2	\$371,000.00	0.15% 0	\$0.00	NA 0	<u>,                                    </u>
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13% 0	\$0.00	NA 0	)
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3% 0	\$0.00	NA 0	)
CORTRUST BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0	)
	2	\$655,000.00	0.26% 0	\$0.00	NA 0	T

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

FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17% (	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15% (	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	\$0.00	NA 0
FIRST OPTION BANK	1	\$325,800.00	0.13% (	\$0.00	NA 0
FIRST PLACE BANK	15	\$3,373,160.00	1.35% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$439,000.00	0.18% (	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0
FREMONT BANK	3	\$835,000.00	0.33%	\$0.00	NA 0

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

JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0 \$0.00	NA	0	
LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0 \$0.00	NA	0	
LIFESTORE BANK	1	\$188,700.00	0.08%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0 \$0.00	NA	0	
MAGNA BANK	3	\$778,336.55	0.31%	0 \$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0	
MARINE BANK	1	\$218,253.00	0.09%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0 \$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	·	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$361,450.00	0.14%	0 \$0.00	NA	0	

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FINANCIAL SERVICES					
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$505,500.00	0.2% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$154,600.00	0.06% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
OAK BANK	2	\$467,750.00	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$178,500.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$1,920,800.00	0.77% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$327,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	N 2	\$672,117.00	0.27% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	\$0.00	NA 0
PEOPLES BANK	2	\$401,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88% 0		
PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	\$0.00	NA 0
PROVIDENCE BANK	1	\$309,500.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$328,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$274,510.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$665,781.95	0.27% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$174,250.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$206,626.86	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07% 0	\$0.00	NA 0
	1	\$417,000.00	0.17% 0	\$0.00	NA 0

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

THE PARK BANK	6	\$1,617,400.00	0.65% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TOWNSEND	1				
THINK MUTUAL BANK	2	\$399,900.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL	2	\$363,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		1 ,		,	
TOWER FEDERAL	2	\$695,242.32	0.28% 0	\$0.00	NA 0
CREDIT UNION TOWN & COUNTRY					
BANC MORTGAGE	2	\$480,500.00	0.19% 0	\$0.00	NA 0
SERVICES, INC.	_	Ψ100,500.00	0.1770	Ψ0.00	11110
TRUMARK FINANCIAL					
CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	Φ <b>7</b> 0 6 250 00	0.20%	Φ0.00	274.0
FEDERAL CREDIT UNION	3	\$706,350.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK	12	\$3,250,910.86	1.3% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$253,000.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY	3	\$491,717.50	0.2% 0	\$0.00	NA 0
BANK	3	\$491,717.30	0.2%	\$0.00	NAU
UNITUS COMMUNITY	1	\$210,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1				
UNITY BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$486,225.00	0.19% 0	\$0.00	NA 0
LLC					
UNIVEST BANK AND	2	\$488,000.00	$0.2\%  _{0}$	\$0.00	NA 0
TRUST CO. VANDYK MORTGAGE					
CORPORATION	1	\$208,791.00	0.08% 0	\$0.00	NA 0
VENTURE BANK	1	\$314,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1				
COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
W.J. BRADLEY					
MORTGAGE CAPITAL	5	\$1,439,050.00	0.58% 0	\$0.00	NA 0
CORP.					
WASHINGTON STATE		T			
EMPLOYEES CREDIT	5	\$1,156,875.00	0.46% 0	\$0.00	NA 0
UNION					
WAUKESHA STATE	1	\$344,600.00	0.14% 0	\$0.00	NA 0
BANK		. ,		,	
WESCOM CENTRAL	3	\$804,800.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	1	\$261,000,00	0.107.0	\$0.00	
WESTBURY BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT	I		0.140/ 0	\$0.00	NA 0
LINION	2	\$356,000.00	0.14% 0	Ψ0.00	1 11 1 0
UNION WESTSTAR MORTGAGE	2	\$356,000.00	0.14% 0	Ψ0.00	
UNION WESTSTAR MORTGAGE, INC.	2	\$356,000.00 \$747,400.00	0.14% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	100	ф51 007 001 <b>7</b> 0	20.769	0	ФО ОО	N/A	0	
Total	Unavailable	189 <b>939</b>	\$51,986,821.72	20.76% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		939	\$249,986,320.13	100%	U	\$0.00		U	
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	o	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	o	
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	

AS	SSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0	\$0.00	NA 0
	TLANTIC PACIFIC					
	ORTGAGE	1	\$290,000.00	0.12% 0	\$0.00	NA 0
	ORPORATION					
	JBURNBANK	3	\$825,480.00	0.33% 0	1	NA 0
	ANCORPSOUTH BANK	8	\$1,849,400.00			NA 0
BA	ANK FIRST NATIONAL	1	\$294,000.00		1 1	NA 0
BA	NK MUTUAL	6	\$1,387,536.09	0.56% 0	\$0.00	NA 0
BA	ANK OF HAWAII	4	\$1,448,000.00	0.58% 0	\$0.00	NA 0
BA	ANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0	\$0.00	NA 0
BA	ANK OF STANLY	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BA	ANK OF THE WEST	1	\$234,000.00	0.09% 0	\$0.00	NA 0
BA	ANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0
BA	AXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA 0
	AY FEDERAL CREDIT NION	1	\$339,500.00	0.14%	\$0.00	NA 0
BE	ELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA 0
	ENCHMARK BANK	1	\$326,250.00	0.13% 0	1	NA 0
	ERKSHIRE COUNTY	1	\$180,000.00			NA 0
	VINGS BANK ACKHAWK BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
	ACKHAWK DANK	1	\$199,000.00	0.08%	\$0.00	NAU
	DMMUNITY CREDIT	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	NION	1	\$100,000.00	0.00 %	\$0.00	IVA
	DEING EMPLOYEES					
	REDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA 0
	ROKER SOLUTIONS,					
	C. DBA NEW	12	\$3,864,300.00	1.55% 0	\$0.00	NA 0
AN	MERICAN FUNDING					
CA	APITAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
CA	ARROLLTON BANK	1	\$399,700.00	0.16% 0	\$0.00	NA 0
CA	ASHCALL, INC.	3	\$836,200.00	0.33% 0	\$0.00	NA 0
CA	ASTLE & COOKE	2	¢074.640.61	0.20%	\$0.00	NIA O
MO	ORTGAGE, LLC	3	\$974,640.61	0.39% 0	\$0.00	NA 0
	BC FEDERAL CREDIT	2	\$436,000.00	0.17% 0	\$0.00	NA 0
UN	NION	۷	ψ <del>4</del> 50,000.00	0.17%0	φυ.υυ	INAU
	ENTRAL MORTGAGE	5	\$1,371,120.49	0.55% 0	\$0.00	NA 0
	OMPANY		Ψ±,υ/±,120,17	3.23 70 0	Ψ0.00	11110
	ENTRAL PACIFIC HOME	2	\$484,951.36	0.19% 0	\$0.00	NA 0
	DANS		·		·	
	HARLES RIVER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
	HELSEA GROTON ANK	1	\$207,000.00	0.08%	\$0.00	NA 0
	TIZENS 1ST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	TIZENS BANK OF		·			
	ORTHERN KENTUCKY	1	\$387,143.33	0.15% 0	\$0.00	NA 0
		1	\$250,000.00	0.1% 0	\$0.00	NA 0
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CITIZENS NATIONAL BANK, BROWNWOOD						
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09% 0	\$0.00	NA 0	)
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	)
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0	\$0.00	NA 0	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0	\$0.00	NA 0	)
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0	\$0.00	NA 0	)
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% 0	·		
DENALI STATE BANK	1	\$383,500.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18% 0			
DIME BANK	2	\$649,000.00	0.26% 0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0	\$0.00		_
EASTWOOD BANK	1	\$175,655.00	0.07% 0	\$0.00	NA 0	

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ELEVATIONS CU	9	\$2,530,361.93	1.01% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	7	\$2,354,200.00	0.94% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	3	\$586,350.00	0.23% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14% 0	\$0.00	NA 0	
 FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15% 0	\$0.00	NA 0	

IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	9	\$2,275,417.15	0.91% 0	\$0.00	NA 0
IRST FEDERAL AVINGS BANK	2	\$553,588.66	0.22% 0	\$0.00	NA 0
IRST FEDERAL AVINGS BANK OF OSTON	1	\$302,614.00	0.12% 0	\$0.00	NA 0
IRST HAWAIIAN BANK	2	\$693,600.00	0.28% 0	\$0.00	NA 0
IRST INTERSTATE ANK	8	\$2,310,595.00	0.92% 0		NA 0
IRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32% 0	\$0.00	NA 0
IRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82% 0	\$0.00	NA 0
IRST NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
IRST NATIONAL BANK LASKA	2	\$374,000.00	0.15% 0	\$0.00	NA 0
IRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13% 0	\$0.00	NA 0
IRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	\$0.00	NA 0
IRST PLACE BANK	10	\$2,577,787.00	1.03% 0	\$0.00	NA 0
IRST STATE BANK OF LLINOIS	1	\$204,250.00	0.08% 0	\$0.00	NA 0
IRST TECHNOLOGY EDERAL CREDIT UNION	19	\$5,525,950.00	2.21% 0	\$0.00	NA 0
IRSTRUST SAVINGS SANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
REMONT BANK	5	\$1,441,665.00	0.58% 0	\$0.00	NA 0
ULTON BANK, IATIONAL SSOCIATION	7	\$2,186,016.00	0.87% 0		
GILPIN FINANCIAL ERVICES, INC	1	\$153,500.00	0.06% 0	\$0.00	NA 0
OLDEN BELT BANK, SA	1	\$225,600.00	0.09% 0	\$0.00	NA 0
RANITE STATE CREDIT	1	\$236,166.77	0.09% 0	\$0.00	NA 0
REAT LAKES CREDIT	1	\$212,000.00	0.08% 0	\$0.00	NA 0
REAT WESTERN BANK	2	\$427,500.00	0.17% 0	\$0.00	NA 0
REYLOCK FEDERAL REDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	
ROW FINANCIAL EDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA 0
	AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF OSTON IRST HAWAIIAN BANK IRST INTERSTATE ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK IRST NATIONAL BANK IRST PEOPLES OMMUNITY FCU IRST PLACE BANK IRST STATE BANK OF LINOIS IRST TECHNOLOGY EDERAL CREDIT UNION IRSTRUST SAVINGS ANK REMONT BANK ULTON BANK ATIONAL SSOCIATION IILPIN FINANCIAL ERVICES, INC IOLDEN BELT BANK SA IRANITE STATE CREDIT INION IREAT LAKES CREDIT INION IREAT LAKES CREDIT INION IREAT WESTERN BANK IREYLOCK FEDERAL REDIT UNION IROW FINANCIAL	AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF OSTON IRST HAWAIIAN BANK IRST HAWAIIAN BANK IRST MERIT IORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK IRST NATIONAL BANK IF GILLETTE IRST PEOPLES OMMUNITY FCU IRST STATE BANK OF LINOIS IRST STATE BANK OF LINOIS IRST STATE BANK OF LINOIS IRST SAVINGS ANK AREMONT BANK IATIONAL SSOCIATION ILPIN FINANCIAL ERVICES, INC OLDEN BELT BANK, SA IRSAL CREDIT INION IREAT LAKES CREDIT INION IREAT LAKES CREDIT INION IREAT WESTERN BANK IRST WINNON IREAT LAKES CREDIT INION IREAT WESTERN BANK IROW FINANCIAL I ROW FI	AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF OSTON IRST HAWAIIAN BANK IRST HAWAIIAN BANK IRST MERIT IORTGAGE ORPORATION IRST MATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST PEOPLES OMMUNITY FCU IRST PLACE BANK IRST STATE BANK OF JLINOIS IRST TECHNOLOGY EDERAL CREDIT UNION IRST WANG IRST STATE CREDIT INION IRST MANK IRST STATE CREDIT INION IRST NATIONAL IRST NATIONAL IRST STATE CREDIT INION IRST STATE SANK IRST STATE CREDIT INION IRST STATE BANK IRST SATE SANK IRST STATE STATE CREDIT INION IRST STATE STANK IRST STATE STATE CREDIT INION IRST STATE STATE CR	AVINGS AND LOAN SSOCIATION OF AKEWOOD INSTEDERAL SS53,588.66 0.22% 0 SS53,588.66 0.22% 0 SS53,588.66 0.22% 0 O.22% 0 O	AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF OSTON IRST HAWAIIAN BANK IRST MATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST PEOPLES OMMUNITY FCU IRST NATE BANK IRST STATE BANK IRST STATE BANK IRST NATIONAL BANK IRST STATE BANK IRST NATIONAL IRST NATIONAL IRST NATIONAL IRST NATIONAL IRST NATIONAL IRST NATIONAL IRST STATE BANK IRST NATIONAL IRST STATE BANK IRST NATIONAL I

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	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26% 0	\$0.00	NA 0	
	HAMPDEN BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0	
	HARBORONE CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0	
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4% 0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$153,504.00	0.06% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21% 0	\$0.00	NA 0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07% 0	\$0.00	NA 0	
	HOME FEDERAL BANK	2	\$521,128.00	0.21% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25% 0	\$0.00	NA 0	
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47% 0	\$0.00	NA 0	
	ILLINI BANK	1	\$277,542.82	0.11% 0	\$0.00	NA 0	
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08% 0	\$0.00	NA 0	
	INVESTORS BANK	3	\$659,000.00	0.26% 0	\$0.00	NA 0	
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51% 0	\$0.00	NA 0	
	ISB COMMUNITY BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0	
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09% 0	\$0.00	NA 0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53% 0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16% 0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55% 0	\$0.00	NA 0	
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
<b>—</b>	LEADER BANK, N.A.	24	\$7,578,825.00	3.03% 0	\$0.00	NA 0	

LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	\$0.00	NA 0	
LIFESTORE BANK	1	\$222,700.00	0.09% (	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	\$0.00	NA 0	
MAGNA BANK	1	\$175,500.00	0.07% (			
MARINE BANK	4	\$840,580.08	0.34% (	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	
METRO CREDIT UNION	2	\$670,000.00	0.27%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$206,000.00	0.08%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$411,000.00	0.16%	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	
		·	·	·	·	_

2	\$394,300.00	0.16%	\$0.00	NA	
3	\$915,900.00	0.37%	\$0.00	NA 0	)
8	\$1,891,813.12	0.76%	\$0.00	NA	)
1	\$209,100.00	0.08%	\$0.00	NA	)
1	\$350,000.00	0.14%	\$0.00	NA	)
1	\$400,000.00	0.16%	\$0.00	NA 0	)
1	\$232,000.00	0.09%	\$0.00	NA	)
2	\$340,825.00	0.14% (	\$0.00	NA C	)
1	\$218,000.00				
2	\$610,000.00	0.24%	\$0.00	NA 0	
1	\$225,000.00	0.09%	\$0.00	NAC	)
1	\$175,600.00	0.07%	\$0.00	NA	)
1	\$230,000.00	0.09%	\$0.00	NA	)
1	\$232,000.00	0.09%	\$0.00	NA	
1	\$290,000.00	0.12%	\$0.00	NA	
4	\$1,418,916.47	0.57%	\$0.00	NA 0	
1	\$280,000.00	0.11%	\$0.00	NA 0	)
8	\$2,291,906.76	0.92%	\$0.00	NA	
5	\$1,960,264.61	0.78%	\$0.00	NA 0	)
1	\$168,000.00	0.07%	\$0.00	NA	
5	\$1,619,100.00	0.65%	\$0.00	NA	)
1	\$278,500.00	0.11%	\$0.00	NA 0	
1	\$160,000.00	0.06%	\$0.00	NA 0	)
2	\$511,976.00	0.2%	\$0.00	NA	
2	\$425,800.00	0.17%	\$0.00	NA 0	)
2	\$349,050.00	0.14%	\$0.00	NA 0	)
4	\$977,577.67	0.39%	\$0.00	NA 0	)
	3 8 1 1 1 1 2 1 2 1 1 1 1 1 4 1 8 5 1 1 2 2 2 2 2	3 \$915,900.00 8 \$1,891,813.12 1 \$209,100.00 1 \$350,000.00 1 \$400,000.00 1 \$232,000.00 2 \$340,825.00 1 \$218,000.00 2 \$610,000.00 1 \$225,000.00 1 \$230,000.00 1 \$230,000.00 1 \$232,000.00 1 \$230,000.00 4 \$1,418,916.47 1 \$280,000.00 8 \$2,291,906.76 5 \$1,960,264.61 1 \$168,000.00 5 \$1,619,100.00 1 \$278,500.00 1 \$160,000.00 2 \$425,800.00 2 \$425,800.00 2 \$349,050.00	3       \$915,900.00       0.37% (         8       \$1,891,813.12       0.76% (         1       \$209,100.00       0.08% (         1       \$350,000.00       0.14% (         1       \$400,000.00       0.16% (         1       \$232,000.00       0.09% (         2       \$340,825.00       0.14% (         1       \$218,000.00       0.09% (         2       \$610,000.00       0.24% (         1       \$225,000.00       0.09% (         1       \$175,600.00       0.07% (         1       \$230,000.00       0.09% (         1       \$232,000.00       0.09% (         1       \$232,000.00       0.09% (         2       \$1,418,916.47       0.57% (         3       \$1,418,916.47       0.57% (         4       \$1,418,916.47       0.57% (         5       \$1,960,264.61       0.78% (         1       \$168,000.00       0.07% (         5       \$1,619,100.00       0.65% (         1       \$278,500.00       0.11% (         2       \$425,800.00       0.17% (         2       \$349,050.00       0.14% (	3       \$915,900.00       0.37% 0       \$0.00         8       \$1,891,813.12       0.76% 0       \$0.00         1       \$209,100.00       0.08% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         2       \$340,825.00       0.14% 0       \$0.00         2       \$340,825.00       0.14% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         2       \$610,000.00       0.24% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         4       \$1,418,916.47       0.57% 0       \$0.00         8       \$2,291,906.76       0.92% 0       \$0.00         5       \$1,619,100.00       0.65% 0       \$0.00	3 \$915,900.00 0.37% 0 \$0.00 NA 0 8 \$1,891,813.12 0.76% 0 \$0.00 NA 0 1 \$209,100.00 0.08% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$340,825.00 0.14% 0 \$0.00 NA 0 2 \$610,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 5 \$1,619,100.00 0.65% 0 \$0.00 NA 0 2 \$511,976.00 0.2% 0 \$0.00 NA 0 2 \$511,976.00 0.2% 0 \$0.00 NA 0 2 \$425,800.00 0.17% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$409,500.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$416,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$343,100.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$177,650.00	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
ROUNDBANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$607,920.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14% 0	\$0.00	NA 0
S&T BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$275,300.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$493,250.00	0.2% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$693,880.63	0.28% 0	\$0.00	NA 0
SERVICES OF TEXAS	3	\$1,013,500.00	0.41% 0	\$0.00	NA 0

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$198,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$163,100.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$921,095.00	0.37% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	\$0.00	NA	0

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	THE PARK BANK	5	\$1,070,050.00	0.43% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	\$0.00	NA	0
	UMPQUA BANK	13	\$3,712,150.99	1.48% 0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$983,187.70	0.39% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$402,500.00	0.16% 0	\$0.00		
	WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00		
	WESTBURY BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13% 0	\$0.00	NA	0
	Unavailable	199	\$51,687,361.09	20.62% 0	\$0.00	NA	0
Total		933	\$249,981,597.36	100% 0	\$0.00		0
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING	1	\$175,000.00	0.07% 0	\$0.00	NA	0

GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0	\$0.00	NA 0	
ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$550,000.00	0.22% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$393,600.00	0.16% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	\$0.00	NA 0	
ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	\$0.00	NA 0	
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
AUBURNBANK	2	\$358,450.00	0.14% 0	\$0.00	NA 0	_
AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12% 0			
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0	\$0.00	NA 0	
BANK MUTUAL	10	\$2,318,379.79	0.93% 0		NA 0	
BANK OF HAWAII	4	\$1,399,000.00	0.56% 0		NA 0	_

BANK OF SPRINGFIELD	2	\$427,600.00	0.17% 0	\$0.00	NA 0	
BANK OF THE WEST	2	\$611,127.51	0.24% 0		NA 0	
BANNER BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$538,200.00	0.22% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$331,418.82		·		
CHARLES RIVER BANK	1	\$382,800.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$590,167.29	0.24% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$1,551,714.85				
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	

CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$160,950.00	0.06% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	\$0.00	NA 0	
DENALI STATE BANK	2	\$538,500.00	0.22% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22% 0	\$0.00	NA 0	
DIME BANK	5	\$1,159,600.00	0.46% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	
EASTWOOD BANK	2	\$398,000.00	0.16% 0	\$0.00	NA 0	
ELEVATIONS CU	8	\$2,505,917.07	1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$655,000.00	0.26% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	5	\$1,751,300.00	0.7%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0	\$0.00	NA 0	
CO-OI EKATIVE DANK						

	LITY HOMESTEAD INGS BANK					
	NCIAL PARTNERS DIT UNION	3	\$959,000.00	0.38%	\$0.00	NA 0
	T BANK OF OMING	4	\$746,400.00	0.3%	\$0.00	NA 0
FIRS	T CENTURY BANK	1	\$236,000.00	0.09% (	\$0.00	NA 0
	T CITIZENS BANK & ST COMPANY OF SC	1	\$366,300.00	0.15%	\$0.00	NA 0
FIRS NA	T CITIZENS BANK	3	\$726,884.98	0.29%	\$0.00	NA 0
	T COMMUNITY DIT UNION	2	\$625,000.00	0.25%	\$0.00	NA 0
	T FEDERAL BANK HE MIDWEST	2	\$535,000.00	0.21%	\$0.00	NA 0
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	8	\$1,884,902.00	0.75% (	\$0.00	NA 0
	T FEDERAL INGS BANK OF FON	2	\$400,000.00	0.16%	\$0.00	NA 0
FIRS	T HAWAIIAN BANK	2	\$629,423.97	0.25%	\$0.00	NA 0
	T HERITAGE NCIAL, LLC	1	\$157,000.00	0.06%	\$0.00	NA 0
FIRS BAN	T INTERSTATE K	14	\$3,139,844.74	1.26%	\$0.00	NA 0
MOR	T MERIT TGAGE PORATION	4	\$928,900.00	0.37%	\$0.00	NA 0
	T MORTGAGE PANY, L.L.C.	9	\$2,487,499.02	1% (	\$0.00	NA 0
	T MORTGAGE PORATION	1	\$197,181.00	0.08%	\$0.00	NA 0
FIRS ALA	T NATIONAL BANK SKA	1	\$195,825.00	0.08%	\$0.00	NA 0
	T NATIONAL BANK ARMI	1	\$154,000.00	0.06%	\$0.00	NA 0
NAT	T NIAGARA BANK, IONAL OCIATION	2	\$429,000.00	0.17%	\$0.00	NA 0
FIRS	T PLACE BANK	21	\$5,907,533.00	2.36%	\$0.00	NA 0
	T TECHNOLOGY ERAL CREDIT UNION	15	\$4,489,800.00	1.8%	\$0.00	NA 0
FIRS TRU:	T UNITED BANK & ST	1	\$172,500.00	0.07%	\$0.00	NA 0
FIRS RICC	TBANK PUERTO	1	\$303,552.15	0.12%	\$0.00	NA 0

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FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,324,989.00	0.53% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35% 0	\$0.00	NA 0
GMFS, LLC	1	\$302,750.00	0.12% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$947,559.00	0.38% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$271,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$189,979.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	\$0.00	NA 0
HOMETOWN BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23% 0	\$0.00	NA	0
INVESTORS BANK	8	\$2,391,000.00	0.96% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$470,000.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$222,320.00	0.09% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49% 0	\$0.00	NA	0
LEADER BANK, N.A.	18	\$6,167,800.00	2.47% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	3	\$961,583.95	0.38% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
MARINE BANK	2	\$403,466.23	0.16% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$189,867.20	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35% 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$276,450.00	0.2760		
MIDWEST COMMUNITY	1				
BANK	3	\$791,200.00	0.32% 0	\$0.00	NA 0
MIDWEST LOAN	1	\$465,000.00	0.19% 0	\$0.00	NA 0
SERVICES INC.	1	\$403,000.00	0.19%0	\$0.00	NAU
MILFORD BANK, THE	2	\$545,700.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL	2	\$557,100.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		4007,100.00	0.22,0	Ψ0.00	
MISSOURI CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA 0
UNION MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$315,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL SERVICES	1	ψ313,000.00	0.13 /0 0	ψ0.00	IVA
MORTGAGE AMERICA,		ф <b>207</b> 000 00	0.15~	<b>*</b> ^ ^ ^	77.4
INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS	1	\$190,000.00	0.08% 0	\$0.00	NA 0
OF CO, LLC	1	\$190,000.00	0.08%	\$0.00	NAU
MOUNTAIN AMERICA	3	\$526,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		·		·	
MT. MCKINLEY BANK	1	\$198,500.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$199,000.00	0.08% 0	\$0.00	NA 0
MIDDLEBURY NATIONAL EXCHANGE					<del>                                     </del>
BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA 0
NATIONWIDE					
ADVANTAGE	1	\$150,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$296,000.00	0.12% 0	\$0.00	NA 0
LLC					
NORTHAMPTON	1	\$203,000.00	0.08% 0	\$0.00	NA 0
COOPERATIVE BANK		. ,			
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL	-				<del>                                     </del>
CREDIT UNION	1	\$165,350.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL		<b>\$200.000.5</b>	0.000	** -	
CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
OAK BANK	3	\$786,649.86	0.31% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$645,000.00	0.26% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$151,900.00	0.06% 0	\$0.00	NA 0
COMPANY	1	\$151,900.00	0.00%	\$0.00	INAU
OLD SECOND NATIONAL	1	\$176,000.00	0.07% 0	\$0.00	NA 0
BANK		·		·	
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39% 0	\$0.00	NA 0
S&T BANK	1	\$207,706.92	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0	\$0.00	NA 0

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SALAL CREDIT UNION   2   S573,000.00   0.23%   0   \$0.00   NA 0   NA 0   SAN DIEGO COUNTY   9   \$3,077,151.10   1.23%   0   \$0.00   NA 0   NA 0   SAN DIEGO COUNTY   SAN DIEGO COUNTY   SANINGS BANK OF DANBURY   1   \$166,000.00   0.07%   0   \$0.00   NA 0   NA 0   SANINGS BANK OF DANBURY   1   \$166,000.00   0.07%   0   \$0.00   NA 0   NA 0   SANINGS BANK OF DANBURY   3   \$682,566.33   0.27%   0   \$0.00   NA 0   SANINGS BANK AND TRUST   3   \$682,566.33   0.27%   0   \$0.00   NA 0   SCHOOLSFIRST   FEDERAL CREDIT UNION   3   \$784,000.00   0.31%   0   \$0.00   NA 0   SHREWSBURY FEDERAL   1   \$267,000.00   0.11%   0   \$0.00   NA 0   SHREWSBURY FEDERAL   1   \$267,000.00   0.11%   0   \$0.00   NA 0   SIR FEDERAL CREDIT UNION   1   \$184,000.00   0.07%   0   \$0.00   NA 0   SOUND COMMUNITY   2   \$417,850.00   0.17%   0   \$0.00   NA 0   SOUND COMMUNITY   2   \$417,850.00   0.17%   0   \$0.00   NA 0   SANK   ST. ANNE'S OF FALL   RIVER CREDIT UNION   3   \$606,000.00   0.24%   0   \$0.00   NA 0   ST. ALNE'S OF FALL   \$171,887.52   0.07%   \$0.00   NA 0   ST. CLAIR COUNTY   1   \$171,887.52   0.07%   \$0.00   NA 0   ST. CLAIR COUNTY   1   \$171,887.52   0.07%   \$0.00   NA 0   STANDARD MORTGAGE   \$0.00   \$0.00   NA 0   STANDARD PACIFIC   \$0.00   \$0.00   NA 0   STATE BANK OF CROSS   \$1.60,000.00   0.06% 0   \$0.00   NA 0   STATE BANK OF CROSS   \$1.80,000   \$0.00   NA 0   STATE BANK OF CROSS   \$1.80,000   \$0.00   \$0.00   NA 0   STATE BANK OF CROSS   \$1.80,000   \$0.00   \$0.00   NA 0   STATE BANK OF CROSS   \$1.80,000   \$0.00   \$0.00   NA 0   STATE BANK OF CROSS   \$1.80,000   \$0.00   \$0.00   NA 0   \$1.80,000   \$0.00   NA 0   \$1.80,0000   \$0.00   NA 0   \$1.80,0000   \$0.00   \$0.00   NA 0   \$1.80,0000   \$0.00						
CREDIT UNION   9   \$3,07/,151.10   1.23%   \$0.00   NA0	SALAL CREDIT UNION	2	\$573,000.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY   1   \$166,000.00   0.07% 0   \$0.00   NA 0		0	\$2,077,151,10	1 23% 0	00.02	NAO
DANBURY   1   \$160,000.00   0.07% 0   \$0.00   NA 0	CREDIT UNION	9	\$5,077,131.10	1.23% 0	\$0.00	NAU
SANINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS CREDIT UNION ST. CLAIR COUNTY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF SCHOOLSFIELD STATE BANK OF SCHOOLSFIELD STATE BANK OF STANDARD MORTGAGE CORPORATION STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE SANK OF SOUTH SATE SANK SOUTH SANK ONTO SOUTH SO		1	\$166,000,00	0.07%	\$0.00	NAO
BANK AND TRUST   3   \$682,566.33   0.27%   0   \$0.00   NA   0	DANBURY	1	\$100,000.00	0.07 70 0	\$0.00	IVA
COMPANY   SCHOOLSFIRST   FEDERAL CREDIT UNION   3   \$784,000.00   0.31%   0   \$0.00   NA 0	SAVINGS INSTITUTE					
SCHOOLSFIRST   FEDERAL CREDIT UNION   SHREWSBURY FEDERAL   1   \$267,000.00   0.11%   0   \$0.00   NA 0	BANK AND TRUST	3	\$682,566.33	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   SHREWSBURY FEDERAL   CREDIT UNION   SIR FEDERAL CREDIT     \$267,000.00   0.11%   0   \$0.00   NA   0	COMPANY					
SHEWSBURY FEDERAL   1   \$267,000.00   0.11% 0   \$0.00   NA 0	SCHOOLSFIRST	3	\$784,000,00	0.31%	00.00	NAO
CREDIT UNION	FEDERAL CREDIT UNION	3	\$784,000.00	0.31%0	\$0.00	IVA
SIR FEDERAL CREDIT   1   \$184,000.00   0.07% 0   \$0.00   NA 0	SHREWSBURY FEDERAL	1	\$267,000,00	0.11%0	00.00	NAO
UNION	CREDIT UNION	1	\$207,000.00	0.11%0	\$0.00	IVA
SOUND COMMUNITY   2   \$417,850.00   0.17% 0   \$0.00   NA 0	SIR FEDERAL CREDIT	1	\$194,000,00	0.07%	\$0.00	NAO
BANK   2   \$417,830.00   0.17%   0   \$0.00   NA   0	UNION	1	\$164,000.00	0.07%	\$0.00	IVA
SANK   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   ST. ANNE'S OF FALL   RIVER CREDIT UNION   ST. CLAIR COUNTY   STATE BANK   ST. MARYS CREDIT   S250,000.00   0.07% 0   \$0.00   NA 0   NA 0   ST. MARYS CREDIT   S250,000.00   0.1% 0   \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   STANDARD PACIFIC   S230,123.00   0.09% 0   \$0.00   NA 0   STANDARD FEDERAL   S174,500.00   0.35% 0   \$0.00   NA 0   STATE BANK OF CROSS   PLAINS   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.07% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.13% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.06% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.06% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.06% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.06% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN UTAH   S183,750.00   0.06% 0   \$0.00   NA 0   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00	SOUND COMMUNITY	2	\$417.950.00	0.17%-0	\$0.00	NAO
FEDERAL SAVINGS   7	BANK	2	\$417,830.00	0.17%	\$0.00	NAU
BANK   ST. ANNE'S OF FALL   RIVER CREDIT UNION   3   \$606,000.00   0.24%   0   \$0.00   NA   0	SOVEREIGN BANK, A					
ST. ANNE'S OF FALL   3   \$606,000.00   0.24%   0   \$0.00   NA   0	FEDERAL SAVINGS	7	\$1,607,250.00	0.64% 0	\$0.00	NA 0
RIVER CREDIT UNION   3   \$606,000.00   0.24%0   \$0.00   NA 0	BANK					
ST. CLAIR COUNTY   1   \$171,887.52   0.07% 0   \$0.00   NA 0	ST. ANNE'S OF FALL	3	\$606,000,00	0.24%	00.02	NAO
STATE BANK   1   \$171,887.52   0.07% 0   \$0.00   NA 0	RIVER CREDIT UNION	3	\$000,000.00	0.24 /00	\$0.00	IVAU
STATE BANK   1   \$179,000.00   0.07%   0   \$0.00   NA   0	ST. CLAIR COUNTY	1	¢171 007 52	0.07%	00.02	NAO
ST. MARYS CREDIT	STATE BANK	1	\$1/1,00/.32	0.07%	\$0.00	NAU
UNION   1   \$250,000.00   0.1%   0   \$0.00   NA   0    STANDARD MORTGAGE CORPORATION   9   \$2,189,318.38   0.88%   0   \$0.00   NA   0    STANDARD PACIFIC MORTGAGE, INC.   1   \$230,123.00   0.09%   0   \$0.00   NA   0    STANFORD FEDERAL CREDIT UNION   3   \$884,500.00   0.35%   0   \$0.00   NA   0    STATE BANK OF CROSS PLAINS   1   \$160,000.00   0.06%   0   \$0.00   NA   0    STATE BANK OF SOUTHERN UTAH   1   \$183,750.00   0.07%   0   \$0.00   NA   0    STATE EMPLOYEES CREDIT UNION OF   1   \$320,000.00   0.13%   0   \$0.00   NA   0    MARYLAND, INC.   STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA	ST. MARYS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE   CORPORATION   STANDARD PACIFIC   S230,123.00   0.09% 0   \$0.00   NA 0	ST. MARYS CREDIT	1	\$250,000,00	0.107.0	\$0.00	NAO
CORPORATION   9   \$2,189,318.38   0.88%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$230,123.00   0.09%   0   \$0.00   NA   0     STANFORD FEDERAL   3   \$884,500.00   0.35%   0   \$0.00   NA   0     STATE BANK OF CROSS   1   \$160,000.00   0.06%   0   \$0.00   NA   0     STATE BANK OF   1   \$183,750.00   0.07%   0   \$0.00   NA   0     STATE EMPLOYEES   CREDIT UNION OF   1   \$320,000.00   0.13%   0   \$0.00   NA   0     MARYLAND, INC.   STILLWATER NATIONAL   BANK & TRUST   1   \$265,000.00   0.11%   0   \$0.00   NA   0     STOCK YARDS BANK & TRUST   1   \$162,100.00   0.06%   0   \$0.00   NA   0     STOCK YARDS BANK & TRUST   1   \$162,100.00   0.06%   0   \$0.00   NA   0     STOCK YARDS BANK   1   \$162,100.00   0.06%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMAN BANK OF   1   \$182,263.00   0.07%   0   \$0.00   NA   0     STOCKMA	UNION	1	\$230,000.00	0.1%0	\$0.00	NAU
STANDARD PACIFIC   1   \$230,123.00   0.09% 0   \$0.00   NA 0	STANDARD MORTGAGE	0	\$2 100 210 20	0.00%	\$0.00	NAO
MORTGAGE, INC.   1   \$230,123.00   0.09% 0   \$0.00   NA 0     STANFORD FEDERAL   3   \$884,500.00   0.35% 0   \$0.00   NA 0     STATE BANK OF CROSS   1   \$160,000.00   0.06% 0   \$0.00   NA 0     STATE BANK OF   1   \$183,750.00   0.07% 0   \$0.00   NA 0     STATE BANK OF   1   \$320,000.00   0.13% 0   \$0.00   NA 0     STATE EMPLOYEES   CREDIT UNION OF   1   \$320,000.00   0.13% 0   \$0.00   NA 0     MARYLAND, INC.   STILLWATER NATIONAL   BANK & TRUST   1   \$265,000.00   0.11% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$162,100.00   0.06% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$162,100.00   0.06% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263.00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,000   0.00   0.00   0.00     STOC	CORPORATION	9	\$2,109,310.30	0.88%	\$0.00	NAU
STANFORD FEDERAL   3   \$884,500.00   0.35% 0   \$0.00   NA 0	STANDARD PACIFIC	1	¢220 122 00	0.0007.0	\$0.00	NAO
CREDIT UNION   3   \$884,500.00   0.35% 0   \$0.00   NA 0     STATE BANK OF CROSS   1   \$160,000.00   0.06% 0   \$0.00   NA 0     STATE BANK OF   1   \$183,750.00   0.07% 0   \$0.00   NA 0     STATE EMPLOYEES   CREDIT UNION OF   1   \$320,000.00   0.13% 0   \$0.00   NA 0     MARYLAND, INC.     \$320,000.00   0.11% 0   \$0.00   NA 0     STILLWATER NATIONAL   BANK & TRUST   1   \$265,000.00   0.11% 0   \$0.00   NA 0     COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK   1   \$162,100.00   0.06% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$182,263,00   0.00% 0     STOCKMAN BANK OF	MORTGAGE, INC.	1	\$230,123.00	0.09%	\$0.00	NAU
STATE BANK OF CROSS   1   \$160,000.00   0.06% 0   \$0.00   NA 0	STANFORD FEDERAL	2	¢004 500 00	0.250/.0	\$0.00	NAO
PLAINS    1	CREDIT UNION	3	\$884,300.00	0.33%	\$0.00	NAU
STATE BANK OF   SOUTHERN UTAH   S183,750.00   0.07% 0   \$0.00   NA 0	STATE BANK OF CROSS	1	¢1.60,000,00	0.060/10	ΦΩ ΩΩ	NAO
SOUTHERN UTAH   1   \$183,750.00   0.07%   0   \$0.00   NA   0	PLAINS	1	\$100,000.00	0.06% 0	\$0.00	INA
SOUTHERN UTAH   STATE EMPLOYEES   CREDIT UNION OF   1   \$320,000.00   0.13% 0   \$0.00   NA 0   MARYLAND, INC.   STILLWATER NATIONAL   BANK & TRUST   1   \$265,000.00   0.11% 0   \$0.00   NA 0   COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK   1   \$162,100.00   0.06% 0   \$0.00   NA 0   MORTGAGE COMPANY   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   NA 0   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   STOCKMAN BANK OF   1   \$182,263,00   0.07% 0   \$0.00   STOCKMAN BANK OF   1   \$182,263,00   0.00   STOCKMAN BANK OF   1   \$182,263,00   STOCKMAN BANK OF   1   S	STATE BANK OF	1	¢102.750.00	0.070/ 0	\$0.00	NIAIO
CREDIT UNION OF 1 \$320,000.00 0.13% 0 \$0.00 NA 0 MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST 1 \$265,000.00 0.11% 0 \$0.00 NA 0 COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF 1 \$182,263,00 0.07% 0 \$0.00 NA 0	SOUTHERN UTAH	1	\$183,/30.00	0.07%	\$0.00	INA
MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST 1 \$265,000.00 0.11% 0 \$0.00 NA 0 COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF 1 \$182,263.00 0.07% 0 \$0.00 NA 0	STATE EMPLOYEES					
STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF  1 \$182,263,00 0,07% 0 \$0.00 NA 0	CREDIT UNION OF	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK & TRUST 1 \$265,000.00 0.11% 0 \$0.00 NA 0 COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$162,100.00 0.06% 0 \$0.00 NA 0 NA 0 STOCKMAN BANK OF 1 \$182,263.00 0.07% 0 \$0.00 NA 0	MARYLAND, INC.					
COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF  1 \$162,100.00 0.06% 0 \$0.00 NA 0	STILLWATER NATIONAL					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF  1 \$162,100.00 0.06% 0 \$0.00 NA 0	BANK & TRUST	1	\$265,000.00	0.11% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF  1 \$162,100.00 0.06% 0 \$0.00 NA 0	COMPANY					
YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF  1 \$162,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	STOCK YARDS BANK &					
STOCKMAN BANK OF 1 \$182 263 00 0 07% 0 \$0.00 NA 0	TRUST CO. DBA STOCK	1	\$162,100,00	0.06%	\$0.00	NAO
STOCKMAN BANK OF 1 \$182 263 00 0 07% 0 \$0.00 NA 0		1	φ102,100.00	0.00%	φυ.υυ	INA
1 11 \$182.263.00F 0.07%10F \$0.00F NAIOF	MORTGAGE COMPANY					
MONTANA 1 1 \$102,203.00 0.07 70 \$0.00 NAO		1	\$182 263 00	0.07%	\$0.00	NAO
	MONTANA	1	Ψ102,203.00	0.07 /0	ψ0.00	14730

SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,467,609.00	0.59%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	\$0.00	NA 0
THE PARK BANK	4	\$848,575.00	0.34%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$504,000.00	0.2%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	\$0.00	NA 0
TRISTAR BANK	1	\$175,000.00	0.07%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	\$0.00	NA 0
UMPQUA BANK	6	\$1,554,221.87	0.62%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$288,600.00	0.12%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$555,000.00	0.22%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$418,000.00	0.17%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	\$0.00	NA 0
WESTBURY BANK	1	\$157,000.00	0.06%	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.37% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0	\$0.00		_
	Unavailable	193	\$52,652,929.59	21.03% 0	\$0.00	NA	0
Total		940	\$249,979,179.25	100% 0	\$0.00		0
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$296,000.00	0.12% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$334,363.21	0.13% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$378,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$193,600.00	0.08% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,899,166.96	0.76% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27% 0	\$0.00	NA	0

ASSOCIATED BANK, NA ATLANTIC PACIFIC	23				
ATLANTIC PACIFIC	23	\$5,762,617.35	2.31% 0	\$0.00	NA 0
MORTGAGE	1	\$187,500.00	$0.08\% \ 0$	\$0.00	NA 0
CORPORATION	1				
AUBURNBANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$221,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	8	\$1,904,616.02	0.76% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,274,000.00	0.51% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$424,260.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE	1	\$203,000.00	0.08% 0	\$0.00	NA 0
CASCADES	1	\$203,000.00	0.08%	\$0.00	NAU
BANK OF THE WEST	1	\$196,712.00	$0.08\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF	. 2	\$494,502.27	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ+34,302.27		φυ.υυ	
BANNER BANK	2	\$501,000.00	$0.2\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$775,000.00	0.31% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	1	\$185,000.00	0.07% 0	¢0 00	NA O
SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA 0
BERKSHIRE COUNTY	3	\$784,000.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK	3	\$784,000.00	0.31%0	\$0.00	NAU
BETHPAGE FEDERAL	5	\$1,576,750.00	0.63% 0	\$0.00	NA 0
CREDIT UNION	3	\$1,570,750.00		φ0.00	
BLACKHAWK BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS,					
INC. DBA NEW	6	\$2,001,500.00	$0.8\%  _{0}$	\$0.00	NA 0
AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,	1	\$175,000.00	0.07% 0	\$0.00	NA 0
LLC		·			
CARROLLTON BANK	3	\$1,017,301.93	0.41% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$330,600.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE	2	\$838,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE, LLC	+	, 22 3,300.00		+ 0.00	
CENTENNIAL LENDING,	1	\$281,000.00	0.11% 0	\$0.00	NA 0
LLC					
CENTRAL BANK	1	\$154,400.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF	1	\$171,800.00	0.07% 0	\$0.00	NA 0
PROVO	1	, , , , , , , , , , , , , , , , , , , ,		,	-
	8	\$1,718,782.09	0.69% 0	\$0.00	NA 0
CENTRAL MORTGAGE		. , ,	, -   3	,	1 1
COMPANY	1		+		
COMPANY CENTRAL ONE FEDERAL	2	\$560,000.00	0.22% 0	\$0.00	NA 0
COMPANY		\$560,000.00 \$1,161,000.00	0.22% 0 0.46% 0	\$0.00 \$0.00	NA 0 NA 0

CENTRAL PACIFIC HOME LOANS							
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$239,222.81	0.1% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04% 0	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$1,548,110.00	0.62% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00	NA		
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52% 0	\$0.00	NA	0	
DIME BANK	2	\$392,000.00	0.16% 0	\$0.00	NA	0	_
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$344,000.00	0.14% 0	\$0.00	NA		

1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	N 1	\$353,000.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$168,285.00	$0.07\% \ 0$	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$2,052,000.00	0.82% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0	\$0.00	NA	0
FIRST BANK RICHMONI NA	O, 1	\$276,200.00	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	, , , , , , , , , , , , , , , , , , ,	\$1,396,251.63	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	Г 1	\$157,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07% 0	\$0.00	NA	0

NGS AND LOAN CIATION OF	4	\$1,131,200.00	0.45%	\$0.00	NA(	0
FEDERAL	2	\$601,800.00	0.24%	\$0.00	NA	0
NGS BANK OF	1	\$164,000.00	0.07%	\$0.00	NA	0
HAWAIIAN BANK	3	\$1,367,372.20	0.55%	\$0.00	NA (	0
	1	\$150,000.00			NA	0
	10	\$2,284,005.00	0.91%	\$0.00	NA	0
ΓGAGE	4	\$791,601.00	0.32%	\$0.00	NA	0
	12	\$3,067,879.88	1.23%	\$0.00	NA	0
	3	\$743,677.07	0.3%	\$0.00	NA	0
	1	\$180,000.00	0.07%	\$0.00	NA	0
	2	\$395,000.00	0.16%	\$0.00	NA	0
ONAL	1	\$194,200.00	0.08%	\$0.00	NA	0
PLACE BANK	14	\$3,806,530.00	1.52%	\$0.00	NA (	0
	16	\$4,782,150.00	1.91%	\$0.00	NA	0
IONT BANK	5	\$1,212,750.00	0.49%	\$0.00	NA (	0
ONAL	10	\$2,271,258.94	0.91%	\$0.00	NA	0
	1	\$356,150.00	0.14%	\$0.00	NA	0
CORP, INC.	1	\$412,500.00	0.17%	\$0.00	NA (	0
S, LLC	1	\$349,000.00	0.14%	\$0.00	NA (	0
	1	\$210,000.00	0.08%	\$0.00	NA	0
AT MIDWEST BANK	1	\$150,580.00	0.06%	\$0.00	NA (	0
AT WESTERN BANK	2	\$595,000.00	0.24%	\$0.00	NA (	0
	1	\$241,100.00	0.1%	\$0.00	NA	0
	1	\$150,000.00	0.06%	\$0.00	NA	0
	FEDERAL NGS AND LOAN CLATION OF EWOOD FEDERAL NGS BANK FEDERAL NGS BANK FEDERAL NGS BANK OF ON FHAWAIIAN BANK FHERITAGE NCIAL, LLC FINTERSTATE CHART FORATION FMORTGAGE PORATION FMORTGAGE PANY, L.L.C. FINATIONAL BANK SKA FINATIONAL BANK SKA FINATIONAL BANK CHART FIELD THE FINIAGARA BANK, ONAL CLATION FPLACE BANK FTECHNOLOGY RAL CREDIT UNION FON BANK ONAL CLATION FON BANK O	NGS AND LOAN CIATION OF EWOOD  FEDERAL NGS BANK FEDERAL NGS BANK FEDERAL NGS BANK OF ON FHAWAIIAN BANK FINATIAGE NCIAL, LLC FINTERSTATE CORATION FMORTGAGE PANY, L.L.C. FINATIONAL BANK SKA FINATIONAL BANK STEELD THE FINIAGARA BANK ONAL CIATION FPLACE BANK FITECHNOLOGY RAL CREDIT UNION FOR BANK ON BANK	NGS AND LOAN CIATION OF EWOOD T FEDERAL NGS BANK T FEDERAL NGS BANK OF ON THAWAIIAN BANK T HERITAGE NCIAL, LLC TINTERSTATE TGAGE PANY, L.L.C. TINATIONAL BANK T NATIONAL T SA, 38, 38, 38, 38, 38, 38, 38, 38, 38, 38	NGS AND LOAN CIATION OF EWOOD  F FEDERAL NGS BANK F FEDERAL NGS BANK F FEDERAL NGS BANK OF ON F HAWAIIAN BANK F HERITAGE NCIAL, LLC F INTERSTATE C S2,284,005.00 F MERIT FGAGE PANY, LL.C. F NATIONAL BANK F N	NGS AND LOAN CIATION OF SWOOD FEDERAL NGS BANK PEDERAL NGS BANK PEDERAL NGS BANK OF ON THAWAIIAN BANK PINTERSTATE CORATION FORATION L BANK ARMI FORATION FORATIONAL BANK ARMI FORATION FORATION FORATIONAL BANK ARMI FORATION FORATION FORATION FORATION FORATIONAL BANK ARMI ARMI FORATIONAL BANK ARMI ARMI ARMI ARMI ARMI ARMI ARMI ARMI	NGS AND LOAN CIATION OF WOOD FEDERAL NGS BANK FEDERAL NGS BANK FEDERAL NGS BANK FEDERAL NGS BANK OF I S164,000.00 0.07% 0 \$0.00 NA FEDERAL NGS BANK OF ON I S164,000.00 0.07% 0 \$0.00 NA FEDERAL NGS BANK OF ON I S164,000.00 0.07% 0 \$0.00 NA FEDERAL NGS BANK OF ON I S164,000.00 0.06% 0 \$0.00 NA FEDERAL NGS BANK OF ON I S164,000.00 0.06% 0 \$0.00 NA FEDERAL NGS BANK OF ON I S150,000.00 0.06% 0 \$0.00 NA FEDERAL NA FEDERAL NA I S150,000.00 0.06% 0 \$0.00 NA FEDERAL NA I S180,000.00 0.07% 0 \$0.00 NA FEDERAL NA I S180,000.00 0.07% 0 \$0.00 NA FEDERAL NA I S194,200.00 0.08% 0 \$0.00 NA I S194,200.00 I S0.00 NA I S194,200.00 I S0.00 NA I S194,200.00 I S0.00 NA I S10AGRABANK I S180,000.00 I S0.00 NA I S10AGRABANK I S194,200.00 I S0.00 NA I S10AGRABANK I S180,000.00 I S0.00 NA I S180A00.00 I S0.00 I NA I S180A00.00

2	\$371,000.00	0.15% 0	\$0.00	NA	0	
1	\$295,000.00	0.12% 0	\$0.00	NA	0	
2	\$347,500.00	0.14% 0	\$0.00	NA	0	
4	\$749,050.00	0.3% 0	\$0.00	NA	0	
1	\$412,400.00	0.16% 0	\$0.00	NA	0	
2	\$553,750.00	0.22%	\$0.00	NA	0	
1	\$210,900.00	0.08% 0	\$0.00	NA	0	
1	\$238,647.90	0.1% 0	\$0.00	NA	0	
2	\$415,650.00	0.17% 0	\$0.00	NA	0	
1	\$154,200.00	0.06%	\$0.00	NA	0	
1	\$245,000.00	0.1% 0	\$0.00	NA	0	
4	\$1,141,076.00	0.46% 0	\$0.00	NA	0	
1	\$289,050.00	0.12% 0	\$0.00	NA	0	
2	\$479,000.00	0.19%	\$0.00	NA	0	
1	\$156,000.00	0.06% 0	\$0.00	NA	0	
2	\$426,900.00	0.17% 0	\$0.00	NA	0	
1	\$355,498.40	0.14% 0	\$0.00	NA	0	
2	\$507,100.00	0.2%	\$0.00	NA	0	
1	\$154,200.00	0.06% 0	\$0.00	NA	0	
5	\$1,565,000.00	0.63% 0	\$0.00	NA	0	
3	\$1,173,000.00	0.47% 0	\$0.00	NA	0	
1	\$384,000.00	0.15% 0	\$0.00	NA	0	
5	\$1,465,925.00	0.59% 0	\$0.00	NA	0	
8	\$2,410,682.60	0.96% 0	\$0.00	NA	0	
1	\$375,000.00	0.15%	\$0.00	NA	0	
	1 2 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 5 3 3 1 1 5 5	1 \$295,000.00 2 \$347,500.00 4 \$749,050.00 1 \$412,400.00 2 \$553,750.00 1 \$210,900.00 1 \$238,647.90 2 \$415,650.00 1 \$154,200.00 1 \$245,000.00 1 \$289,050.00 2 \$479,000.00 2 \$479,000.00 2 \$479,000.00 1 \$355,498.40 2 \$507,100.00 1 \$355,498.40 2 \$507,100.00 1 \$154,200.00 3 \$1,173,000.00 5 \$1,565,000.00 5 \$1,565,000.00 5 \$1,465,925.00 8 \$2,410,682.60	1 \$295,000.00 0.12% 0 2 \$347,500.00 0.14% 0 4 \$749,050.00 0.3% 0 1 \$412,400.00 0.16% 0 2 \$553,750.00 0.22% 0 1 \$210,900.00 0.08% 0 1 \$238,647.90 0.1% 0 2 \$415,650.00 0.17% 0 1 \$154,200.00 0.06% 0 1 \$245,000.00 0.1% 0 4 \$1,141,076.00 0.46% 0 1 \$289,050.00 0.12% 0 2 \$479,000.00 0.19% 0 2 \$479,000.00 0.19% 0 1 \$156,000.00 0.06% 0 2 \$426,900.00 0.17% 0 1 \$355,498.40 0.14% 0 2 \$507,100.00 0.2% 0 1 \$154,200.00 0.06% 0 3 \$1,173,000.00 0.63% 0 3 \$1,173,000.00 0.47% 0 1 \$384,000.00 0.15% 0 5 \$1,465,925.00 0.59% 0 8 \$2,410,682.60 0.96% 0	1       \$295,000.00       0.12% 0       \$0.00         2       \$347,500.00       0.14% 0       \$0.00         4       \$749,050.00       0.3% 0       \$0.00         1       \$412,400.00       0.16% 0       \$0.00         2       \$553,750.00       0.22% 0       \$0.00         1       \$210,900.00       0.08% 0       \$0.00         1       \$238,647.90       0.1% 0       \$0.00         2       \$415,650.00       0.17% 0       \$0.00         1       \$245,000.00       0.06% 0       \$0.00         2       \$415,650.00       0.1% 0       \$0.00         3       \$1,141,076.00       0.46% 0       \$0.00         4       \$1,141,076.00       0.46% 0       \$0.00         2       \$479,000.00       0.12% 0       \$0.00         3       \$156,000.00       0.06% 0       \$0.00         2       \$426,900.00       0.17% 0       \$0.00         3       \$507,100.00       0.2% 0       \$0.00         3       \$1,565,000.00       0.66% 0       \$0.00         5       \$1,565,000.00       0.47% 0       \$0.00         5       \$1,465,925.00       0.59% 0       \$0.00     <	1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$347,500.00 0.14% 0 \$0.00 NA 4 \$749,050.00 0.3% 0 \$0.00 NA 1 \$412,400.00 0.16% 0 \$0.00 NA 2 \$553,750.00 0.22% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$238,647.90 0.1% 0 \$0.00 NA 2 \$415,650.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$289,050.00 0.12% 0 \$0.00 NA 2 \$479,000.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 1 \$156,000.00 0.19% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 2 \$426,900.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA 2 \$426,900.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA 2 \$426,900.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA 1 \$355,498.40 0.14% 0 \$0.00 NA 2 \$507,100.00 0.2% 0 \$0.00 NA 3 \$1,173,000.00 0.63% 0 \$0.00 NA 1 \$384,000.00 0.63% 0 \$0.00 NA 3 \$1,173,000.00 0.47% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 8 \$2,410,682.60 0.96% 0 \$0.00 NA	1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$347,500.00 0.14% 0 \$0.00 NA 0 4 \$749,050.00 0.3% 0 \$0.00 NA 0 1 \$412,400.00 0.16% 0 \$0.00 NA 0 2 \$553,750.00 0.22% 0 \$0.00 NA 0 1 \$210,900.00 0.08% 0 \$0.00 NA 0 1 \$238,647.90 0.1% 0 \$0.00 NA 0 2 \$415,650.00 0.17% 0 \$0.00 NA 0 1 \$154,200.00 0.06% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 2 \$479,000.00 0.12% 0 \$0.00 NA 0 1 \$289,050.00 0.12% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 2 \$426,900.00 0.17% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 1 \$154,200.00 0.66% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0

5	\$1,450,820.00	0.58%	\$0.00	NA	0	
1	\$150,100.00	0.06% 0	\$0.00	NA	0	
7	\$2,399,135.67	0.96% 0	\$0.00	NA	0	
4	\$809,131.63	0.32% 0	\$0.00	NA	0	
22	\$7,272,900.00	2.91% 0	\$0.00	NA	0	
3	\$847,000.00	0.34% 0	\$0.00	NA	0	
3	\$802,212.58	0.32%	\$0.00	NA	0	
2	\$732,300.00	0.29% 0	\$0.00	NA	0	
1	\$200,800.00	0.08% 0	\$0.00	NA	0	
3	\$844,779.24	0.34% 0	\$0.00	NA	0	
1	\$159,000.00	0.06%	\$0.00	NA	0	
1	\$163,500.00	0.07% 0	\$0.00	NA	0	
1	\$327,500.00	0.13% 0	\$0.00	NA	0	
7	\$1,795,637.95	0.72% 0	\$0.00	NA	0	
3	\$926,650.00	0.37% 0	\$0.00	NA	0	
1	\$272,800.00	0.11% 0	\$0.00	NA	0	
1	\$385,450.00	0.15% 0	\$0.00	NA	0	
1	\$163,875.00	0.07% 0	\$0.00	NA	0	
1	\$397,500.00	0.16% 0	\$0.00	NA	0	
1	\$166,000.00	0.07% 0	\$0.00	NA	0	
1	\$325,400.00	0.13% 0	\$0.00	NA	0	
3	\$571,900.00	0.23% 0	\$0.00	NA	0	
1	\$272,000.00	0.11% 0	\$0.00	NA	0	
1	\$320,000.00	0.13% 0	\$0.00	NA	0	
1	\$195,200.00	0.08%	\$0.00	NA	0	
	1 7 4 22 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,100.00 7 \$2,399,135.67 4 \$809,131.63 22 \$7,272,900.00 3 \$847,000.00 3 \$802,212.58 2 \$732,300.00 1 \$200,800.00 3 \$844,779.24 1 \$159,000.00 1 \$163,500.00 7 \$1,795,637.95 3 \$926,650.00 1 \$3272,800.00 1 \$385,450.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$325,400.00 1 \$325,400.00 1 \$325,400.00 1 \$320,000.00	1       \$150,100.00       0.06% 0         7       \$2,399,135.67       0.96% 0         4       \$809,131.63       0.32% 0         22       \$7,272,900.00       2.91% 0         3       \$847,000.00       0.34% 0         4       \$802,212.58       0.32% 0         5       3       \$802,212.58       0.32% 0         1       \$200,800.00       0.08% 0         2       \$732,300.00       0.08% 0         3       \$844,779.24       0.34% 0         1       \$159,000.00       0.06% 0         1       \$163,500.00       0.07% 0         1       \$1,795,637.95       0.72% 0         3       \$926,650.00       0.37% 0         3       \$926,650.00       0.11% 0         1       \$385,450.00       0.15% 0         1       \$163,875.00       0.07% 0         1       \$397,500.00       0.16% 0         1       \$325,400.00       0.13% 0         1       \$272,000.00       0.13% 0         1       \$272,000.00       0.11% 0         1       \$320,000.00       0.13% 0	1       \$150,100.00       0.06% 0       \$0.00         7       \$2,399,135.67       0.96% 0       \$0.00         4       \$809,131.63       0.32% 0       \$0.00         3       \$847,000.00       0.34% 0       \$0.00         3       \$802,212.58       0.32% 0       \$0.00         1       \$200,800.00       0.29% 0       \$0.00         1       \$200,800.00       0.08% 0       \$0.00         3       \$844,779.24       0.34% 0       \$0.00         1       \$159,000.00       0.06% 0       \$0.00         1       \$163,500.00       0.07% 0       \$0.00         1       \$327,500.00       0.13% 0       \$0.00         3       \$926,650.00       0.37% 0       \$0.00         1       \$377,500.00       0.11% 0       \$0.00         1       \$385,450.00       0.15% 0       \$0.00         1       \$337,500.00       0.16% 0       \$0.00         1       \$337,500.00       0.16% 0       \$0.00         1       \$335,450.00       0.16% 0       \$0.00         1       \$325,400.00       0.13% 0       \$0.00         1       \$325,400.00       0.13% 0       \$0.00	1 \$150,100.00 0.06% 0 \$0.00 NA  7 \$2,399,135.67 0.96% 0 \$0.00 NA  4 \$809,131.63 0.32% 0 \$0.00 NA  22 \$7,272,900.00 2.91% 0 \$0.00 NA  3 \$847,000.00 0.34% 0 \$0.00 NA  3 \$802,212.58 0.32% 0 \$0.00 NA  1 \$200,800.00 0.08% 0 \$0.00 NA  1 \$200,800.00 0.08% 0 \$0.00 NA  1 \$159,000.00 0.06% 0 \$0.00 NA  1 \$159,000.00 0.06% 0 \$0.00 NA  1 \$327,500.00 0.13% 0 \$0.00 NA  3 \$926,650.00 0.37% 0 \$0.00 NA  1 \$327,800.00 0.11% 0 \$0.00 NA  1 \$163,875.00 0.01% 0 \$0.00 NA  1 \$3397,500.00 0.16% 0 \$0.00 NA  1 \$3272,000.00 0.13% 0 \$0.00 NA  1 \$3272,000.00 0.13% 0 \$0.00 NA  1 \$3272,000.00 0.13% 0 \$0.00 NA	1 \$150,100.00 0.06% 0 \$0.00 NA 0  7 \$2,399,135.67 0.96% 0 \$0.00 NA 0  4 \$809,131.63 0.32% 0 \$0.00 NA 0  22 \$7,272,900.00 2.91% 0 \$0.00 NA 0  3 \$847,000.00 0.34% 0 \$0.00 NA 0  1 \$200,800.00 0.29% 0 \$0.00 NA 0  1 \$159,000.00 0.06% 0 \$0.00 NA 0  1 \$159,000.00 0.06% 0 \$0.00 NA 0  1 \$163,500.00 0.07% 0 \$0.00 NA 0  1 \$272,800.00 0.11% 0 \$0.00 NA 0  1 \$3327,500.00 0.11% 0 \$0.00 NA 0  1 \$3397,500.00 0.16% 0 \$0.00 NA 0  1 \$3397,500.00 0.16% 0 \$0.00 NA 0  1 \$3397,500.00 0.16% 0 \$0.00 NA 0  1 \$3325,400.00 0.16% 0 \$0.00 NA 0  1 \$325,400.00 0.13% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	\$0.00	NA 0	
NEW ERA BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% 0	\$0.00	NA 0	
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$169,000.00	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08% 0	\$0.00	NA 0	
	1	\$167,300.00	0.07% 0	\$0.00	NA 0	

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% (	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$400,000.00	0.16%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$277,300.00	0.11% (	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09% (	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	\$0.00	NA 0	
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0 \$0.00	NA 0	
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07% 0		NA		
SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$556,000.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21% 0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$1,204,194.00	0.48% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21% 0	\$0.00	NA	0	
	1	\$176,500.00	0.07% 0	\$0.00	NA	0	

THE HARVARD STATE BANK							
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14% 0	\$0.00	NA	0	
THE PARK BANK	3	\$714,825.00	0.29% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$169,900.00	0.07% 0		NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08% 0		NA		
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27% 0	\$0.00	NA	0	
UMPQUA BANK	14	\$3,359,894.54	1.34% 0	\$0.00	NA	0	
UNITED BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$171,000.00	$0.07\% \ 0$	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$161,500.00	0.06% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$372,100.00	0.15% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	0	
WESTBURY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15% 0		NA		

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	Unavailable	188	\$51,706,871.52	20.63% 0	\$0.00	NA	0
Total		937	\$249,975,784.29	100% 0	\$0.00		0
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$598,850.00	0.54% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16% 0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,204,940.65	1.08% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,485,600.00	1.34% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$191,000.00	0.17% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$300,000.00	0.27% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$458,260.00	0.41% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	\$0.00	NA	0	
BUSEY BANK	2	\$558,800.00	0.5% (	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	\$0.00	NA	0	
CARROLLTON BANK	1	\$205,000.00	0.18%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97% (	\$0.00	NA	0	
CENTRUE BANK	1	\$378,100.00	0.34% (	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$208,000.00	0.19% (	\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	\$0.00	NA	0	
CORTRUST BANK	1	\$294,000.00	0.26%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%				
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	\$0.00	NA	0	
	2	\$397,226.56	0.36%	\$0.00	NA	0	
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DELTA COMMUNITY CREDIT UNION							
DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$466,000.00	0.42% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$848,200.00	0.76% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$394,125.00	0.35% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$154,000.00	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22% 0	\$0.00	NA	О	
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23% 0	\$0.00	NA	0	
	1	\$155,240.00	0.14% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO					
FIRST OPTION BANK	1	\$407,307.00	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,086,025.00	2.78% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,000.00	0.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,140,800.00	1.03% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$216,000.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$227,000.00	0.2% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$416,100.00	0.37% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$873,525.00	0.79% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,917,000.00	1.73% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37% 0	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$275,602.33	0.25% 0	\$0.00	NA 0	
MARINE BANK	2	\$588,900.00	0.53% 0		NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$268,000.00	0.24% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$342,000.00	0.31% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$562,000.00	0.51% 0		NA 0	
OMNIAMERICAN BANK	1	\$416,539.46	0.37% 0		NA 0	
OPES ADVISORS, INC	3	\$960,300.00	0.86% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3% 0	\$0.00		
PATELCO CREDIT UNION	1	\$220,185.00	0.2% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82% 0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION   2   \$533,000.00   0.48%   0   \$0.00   NA   0							
POTLATCH NO.1   FEDERAL CREDIT UNION   2   \$322,000.00   0.29%   0   \$0.00   NA 0		2	\$533,000.00	0.48%	\$0.00	NA	0
PREMIER AMERICA   CREDIT UNION   2   \$649,750.00   0.58%   0   \$0.00   NA 0	POTLATCH NO.1	2	\$322,000.00	0.29% 0	\$0.00	NA	0
PROVIDENCE BANK	PREMIER AMERICA	2	\$649,750.00	0.58% 0	\$0.00	NA	0
PROVIDENT CREDIT		1	\$167,800.00	0.15% 0	\$0.00	NA	0
DINION	PROVIDENT CREDIT	2	·				
CREDIT UNION	UNION	3	\$739,500.00	0.67% 0	\$0.00	NA	U
RANLIFE, INC. DBA   RESIDENTIAL		1	\$356,300.00	0.32%	\$0.00	NA	0
RIGHT START	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$205,497.00	0.18% 0	\$0.00	NA	0
MORTGAGE, INC.   2   \$623,800.00   0.56% 0   \$0.00   NA 0	RENASANT BANK	1	\$202,500.00	0.18% 0	\$0.00	NA	0
RIVERMARK   COMMUNITY CREDIT   1   \$275,000.00   0.25%   0   \$0.00   NA 0   UNION		2	\$623,800.00	0.56% 0	\$0.00	NA	0
COMMUNITY CREDIT   1   \$275,000.00   0.25%   0   \$0.00   NA   0	RIVER VALLEY BANK	1	\$273,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION	COMMUNITY CREDIT	1	\$275,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$199,500.00   0.18% 0   \$0.00   NA 0		1	\$198,872.00	0.18%	\$0.00	NA	0
TRUST		1	\$199,500.00	0.18%	\$0.00	NA	0
MORTGAGE SERVICING   S   \$1,646,662.00   1.48%   0   \$0.00   NA   0		1	\$212,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION   2   \$562,000.00   0.51%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$296,250.00   0.27%   0   \$0.00   NA   0     SAN DIEGO COUNTY   1   \$299,567.75   0.27%   0   \$0.00   NA   0     SCHOOLSFIRST   1   \$326,700.00   0.29%   0   \$0.00   NA   0     SEAMEN'S BANK   1   \$260,000.00   0.23%   0   \$0.00   NA   0     SIR FEDERAL CREDIT   1   \$154,700.00   0.14%   0   \$0.00   NA   0     SOMERSET TRUST   1   \$316,000.00   0.28%   0   \$0.00   NA   0     STANDARD MORTGAGE   1   \$153,000.00   0.14%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$331,950.00   0.3%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$0.00   10	MORTGAGE SERVICING	5	\$1,646,662.00	1.48% 0	\$0.00	NA	0
SALAL CREDIT UNION         1         \$296,250.00         0.27% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         1         \$299,567.75         0.27% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$326,700.00         0.29% 0         \$0.00         NA 0           SEAMEN'S BANK         1         \$260,000.00         0.23% 0         \$0.00         NA 0           SIR FEDERAL CREDIT UNION         1         \$154,700.00         0.14% 0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$316,000.00         0.28% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$153,000.00         0.14% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$331,950.00         0.3% 0         \$0.00         NA 0	RPM MORTGAGE, INC.	10	\$3,332,500.00	3% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION         1         \$299,567.75         0.27% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$326,700.00         0.29% 0         \$0.00         NA 0           SEAMEN'S BANK         1         \$260,000.00         0.23% 0         \$0.00         NA 0           SIR FEDERAL CREDIT UNION         1         \$154,700.00         0.14% 0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$316,000.00         0.28% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$153,000.00         0.14% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$331,950.00         0.3% 0         \$0.00         NA 0	SAFE CREDIT UNION	2	\$562,000.00	0.51% 0	\$0.00	NA	0
CREDIT UNION         1         \$299,567.75         0.27% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$326,700.00         0.29% 0         \$0.00         NA 0           SEAMEN'S BANK         1         \$260,000.00         0.23% 0         \$0.00         NA 0           SIR FEDERAL CREDIT UNION         1         \$154,700.00         0.14% 0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$316,000.00         0.28% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$153,000.00         0.14% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$331,950.00         0.3% 0         \$0.00         NA 0	SALAL CREDIT UNION	1	\$296,250.00			NA	0
FEDERAL CREDIT UNION  SEAMEN'S BANK  1 \$260,000.00 0.23% 0 \$0.00 NA 0  SIR FEDERAL CREDIT UNION  1 \$154,700.00 0.14% 0 \$0.00 NA 0  SOMERSET TRUST COMPANY  1 \$316,000.00 0.28% 0 \$0.00 NA 0  STANDARD MORTGAGE CORPORATION  1 \$153,000.00 0.14% 0 \$0.00 NA 0  STANDARD PACIFIC MORTGAGE, INC.  1 \$331,950.00 0.3% 0 \$0.00 NA 0		1	\$299,567.75	0.27%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION         1         \$154,700.00         0.14% 0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$316,000.00         0.28% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$153,000.00         0.14% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$331,950.00         0.3% 0         \$0.00         NA 0		1	\$326,700.00	0.29% 0	\$0.00	NA	0
UNION	SEAMEN'S BANK	1	\$260,000.00	0.23% 0	\$0.00	NA	0
COMPANY 1 \$316,000.00 0.28% 0 \$0.00 NA 0  STANDARD MORTGAGE CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0  STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0		1					
STANDARD MORTGAGE CORPORATION         1         \$153,000.00         0.14% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$331,950.00         0.3% 0         \$0.00         NA 0		1	\$316,000.00	0.28% 0	\$0.00	NA	0
STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0	STANDARD MORTGAGE	1	\$153,000.00	0.14% 0	\$0.00	NA	0
	STANDARD PACIFIC	1	\$331,950.00	0.3% 0	\$0.00	NA	0
$\begin{bmatrix} 1 \\ 9229,700.00 \end{bmatrix}$ $\begin{bmatrix} 0.2170[0] \\ 90.00 \end{bmatrix}$ $\begin{bmatrix} 10.00 \\ 10.2170[0] \end{bmatrix}$	,==.=.	1	\$229,700.00	0.21% 0	\$0.00	NA	0

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	STATE BANK OF SOUTHERN UTAH						
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% 0	\$0.00	NA	)
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2% 0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19% 0	\$0.00	NA	)
	SWBC MORTGAGE	4	\$1,219,399.00	1.1% 0	\$0.00	NA (	)
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37% 0	\$0.00	NA	)
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14% 0	\$0.00	NA	)
	THE PARK BANK	1	\$199,775.00	0.18% 0	\$0.00	NA (	)
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26% 0	\$0.00	NA	)
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67% 0	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2% 0	\$0.00	NA	)
	UMPQUA BANK	4	\$1,117,935.55	1.01% 0	\$0.00	NA	)
	UNITED BANK & TRUST	2	\$604,000.00	0.54% 0	\$0.00	NA	)
	UNITED BANK, N.A.	1	\$228,000.00	0.21% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7% 0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21% 0	\$0.00	NA	)
	WESTBURY BANK	1	\$195,000.00	0.18% 0	\$0.00	NA (	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28% 0	\$0.00	NA	)
	Unavailable	72	\$20,196,593.71	18.13% 0	\$0.00	NA (	)
Гotal		416	\$111,107,187.82	100% 0	\$0.00	0	
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57% 0	\$0.00	NA	)

AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	\$0.00	NA 0	
ALERUS FINANCIAL	9	\$1,692,259.00	1.15% 0	\$0.00	NA 0	)
ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57% 0	\$0.00		
AMEGY MORTGAGE	8	\$2,110,418.78	1.43% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64% 0		NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	\$0.00	NA 0	
ANCHORBANK FSB	66	\$11,638,816.43	7.88% 0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33% 0	\$0.00	NA 0	)
ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08% 0	\$0.00		
AUBURNBANK	1	\$410,000.00	0.28% 0	\$0.00	NA 0	
AURORA BANK FSB	3	\$446,300.00	0.3% 0		NA 0	
BANK MUTUAL	6	\$1,331,377.47	0.9% 0		NA 0	
BANK OF HAWAII	2	\$402,000.00	0.27% 0		NA 0	i e
BANK OF SPRINGFIELD	4	\$918,750.00	0.62% 0			
BANK OF WASHINGTON	1	\$155,500.00	0.11% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$854,000.00	0.58% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12% 0		NA 0	
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65% 0			
BLACKHAWK BANK	2	\$255,800.00	0.17% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16% 0		NA 0	
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA 0	)
	1	\$405,000.00	0.27% 0	\$0.00	NA 0	
•	•	•	•		•	

CENTENNIAL LENDING, LLC					
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	\$0.00	NA 0
DENALI STATE BANK	6	\$1,056,902.10	0.72%	\$0.00	NA 0
DIME BANK	3	\$769,000.00	0.52%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	\$0.00	NA 0
EASTWOOD BANK	2	\$441,000.00	0.3%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	9	\$2,398,800.00	1.62%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	\$0.00	NA 0
FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% (	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	\$0.00	NA 0

1	\$152,800.00	0.1%	\$0.00	NA 0	
21	\$4,531,531.06	3.07%	\$0.00	NA 0	
1	\$161,500.00	0.11%	\$0.00	NA 0	
1	\$144,300.00	0.1%	\$0.00	NA 0	
3	\$619,087.74	0.42%	\$0.00	NA 0	
1	\$200,000.00	0.14%	\$0.00	NA 0	
1	\$417,000.00	0.28%	\$0.00	NA 0	
2	\$368,279.00	0.25%	\$0.00	NA 0	
1	\$152,000.00	0.1%	\$0.00	NA 0	
2	\$386,400.00	0.26%	\$0.00	NA 0	
2	\$348,300.00	0.24%	\$0.00	NA 0	
1	\$144,000.00	0.1%	\$0.00	NA 0	
2	\$396,600.00	0.27%	\$0.00	NA 0	
5	\$1,242,000.00	0.84%	\$0.00	NA 0	
3	\$536,500.00	0.36%	\$0.00	NA 0	
5	\$1,146,860.00	0.78%	\$0.00	NA 0	
14	\$4,195,248.72	2.84%	\$0.00	NA 0	
4	\$939,900.00	0.64%	\$0.00	NA 0	
1	\$152,500.00	0.1%	\$0.00	NA 0	
2	\$407,715.00	0.28%	\$0.00	NA 0	
2	\$442,000.00	0.3%	\$0.00	NA 0	
1	\$240,000.00	0.16%	\$0.00	NA 0	
2	\$362,500.00	0.25%	\$0.00	NA 0	
1	\$237,400.00	0.16%	\$0.00	NA 0	
1	\$300,000.00	0.2%	\$0.00	NA 0	
	1 1 3 1 1 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	21 \$4,531,531.06  1 \$161,500.00  1 \$144,300.00  3 \$619,087.74  1 \$200,000.00  1 \$417,000.00  2 \$368,279.00  1 \$152,000.00  2 \$348,300.00  2 \$348,300.00  1 \$144,000.00  2 \$396,600.00  5 \$1,242,000.00  5 \$1,242,000.00  5 \$1,146,860.00  14 \$4,195,248.72  4 \$939,900.00  1 \$152,500.00  2 \$407,715.00  2 \$442,000.00  1 \$240,000.00  1 \$237,400.00  1 \$237,400.00	21       \$4,531,531.06       3.07%         1       \$161,500.00       0.11%         1       \$144,300.00       0.1%         3       \$619,087.74       0.42%         1       \$200,000.00       0.14%         1       \$417,000.00       0.28%         2       \$368,279.00       0.25%         1       \$152,000.00       0.1%         2       \$386,400.00       0.26%         2       \$348,300.00       0.24%         1       \$144,000.00       0.1%         2       \$396,600.00       0.27%         5       \$1,242,000.00       0.84%         3       \$536,500.00       0.36%         5       \$1,146,860.00       0.78%         4       \$939,900.00       0.64%         4       \$939,900.00       0.64%         2       \$442,000.00       0.1%         2       \$442,000.00       0.16%         2       \$442,000.00       0.16%         2       \$362,500.00       0.25%         1       \$237,400.00       0.16%	21       \$4,531,531.06       3.07% 0       \$0.00         1       \$161,500.00       0.11% 0       \$0.00         1       \$144,300.00       0.1% 0       \$0.00         3       \$619,087.74       0.42% 0       \$0.00         1       \$200,000.00       0.14% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         2       \$368,279.00       0.25% 0       \$0.00         2       \$386,400.00       0.26% 0       \$0.00         2       \$348,300.00       0.26% 0       \$0.00         2       \$348,300.00       0.24% 0       \$0.00         2       \$396,600.00       0.27% 0       \$0.00         2       \$396,600.00       0.27% 0       \$0.00         3       \$536,500.00       0.36% 0       \$0.00         5       \$1,146,860.00       0.78% 0       \$0.00         4       \$939,900.00       0.64% 0       \$0.00         4       \$939,900.00       0.64% 0       \$0.00         2       \$447,715.00       0.28% 0       \$0.00         2       \$442,000.00       0.16% 0       \$0.00         1       \$240,000.00       0.16% 0       \$0.00 <td>21       \$4,531,531.06       3.07% 0       \$0.00       NA 0         1       \$161,500.00       0.11% 0       \$0.00       NA 0         1       \$144,300.00       0.1% 0       \$0.00       NA 0         3       \$619,087.74       0.42% 0       \$0.00       NA 0         1       \$200,000.00       0.14% 0       \$0.00       NA 0         1       \$417,000.00       0.28% 0       \$0.00       NA 0         2       \$368,279.00       0.25% 0       \$0.00       NA 0         1       \$152,000.00       0.1% 0       \$0.00       NA 0         2       \$386,400.00       0.26% 0       \$0.00       NA 0         2       \$348,300.00       0.24% 0       \$0.00       NA 0         2       \$348,300.00       0.24% 0       \$0.00       NA 0         2       \$348,300.00       0.24% 0       \$0.00       NA 0         2       \$346,600.00       0.27% 0       \$0.00       NA 0         5       \$1,242,000.00       0.84% 0       \$0.00       NA 0         5       \$1,146,860.00       0.78% 0       \$0.00       NA 0         4       \$939,900.00       0.64% 0       \$0.00       NA 0     </td>	21       \$4,531,531.06       3.07% 0       \$0.00       NA 0         1       \$161,500.00       0.11% 0       \$0.00       NA 0         1       \$144,300.00       0.1% 0       \$0.00       NA 0         3       \$619,087.74       0.42% 0       \$0.00       NA 0         1       \$200,000.00       0.14% 0       \$0.00       NA 0         1       \$417,000.00       0.28% 0       \$0.00       NA 0         2       \$368,279.00       0.25% 0       \$0.00       NA 0         1       \$152,000.00       0.1% 0       \$0.00       NA 0         2       \$386,400.00       0.26% 0       \$0.00       NA 0         2       \$348,300.00       0.24% 0       \$0.00       NA 0         2       \$348,300.00       0.24% 0       \$0.00       NA 0         2       \$348,300.00       0.24% 0       \$0.00       NA 0         2       \$346,600.00       0.27% 0       \$0.00       NA 0         5       \$1,242,000.00       0.84% 0       \$0.00       NA 0         5       \$1,146,860.00       0.78% 0       \$0.00       NA 0         4       \$939,900.00       0.64% 0       \$0.00       NA 0

MAGNA BANK	1	\$324,000.00	0.22% 0	\$0.00	NA 0
MARINE BANK	4	\$1,093,361.98	0.74% 0		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% 0		NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$965,400.00	0.65% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0	\$0.00	NA 0
PARK BANK	1	\$328,500.00	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18% 0	\$0.00	NA 0
PIONEER BANK	1	\$146,358.79	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0	\$0.00	NA 0
DOLINDD A NIZ	3	\$697,600.00	0.47% 0	\$0.00	NA 0
ROUNDBANK				1	
ROUNDBANK  ROUNDPOINT  MORTGAGE SERVICING  CORPORATION	4	\$995,050.00	0.67% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$147,500.00	0.1% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK	2	\$426,953.14	0.29% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$677,000.00	0.46% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43% 0	\$0.00	NA	0
 	<del>                                     </del>	\$142,800.00	0.1% 0	\$0.00	NA	$\vdash$

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	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	\$0.00	NA	0	
	Unavailable	98	\$19,819,182.11	13.47%	\$0.00	NA	0	
Total		678	\$147,640,918.36	100%	\$0.00		0	
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	\$0.00	NA	0	
	Unavailable	3	\$452,600.00	1.06%	\$0.00	NA	0	
Total		190	\$42,588,451.00	100%	\$0.00		0	
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$681,717.62	7.02%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$225,183.30	2.32%	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0				
	UMPQUA BANK	1	\$220,890.48	2.28%	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82% 0	\$0.00	NA 0
	Unavailable	3	\$808,007.27	8.33% 0	\$0.00	NA 0
Total		41	\$9,704,921.25	100% 0	\$0.00	0
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$906,484.83	0.36% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,746,500.00	0.7% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27% 0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25% 0	\$0.00	NA	0	
AUBURNBANK	2	\$382,800.00	0.15% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$140,000.00	0.15% 0		NA		
BANCO BILBAO	1	φ110,000.00	0.0070	ψ0.00	11/1	Ŭ	
VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0	\$0.00	NA	0	
BANK MUTUAL	12	\$2,082,706.59	0.83% 0	\$0.00	NA		
BANK OF HAWAII	2	\$630,900.00	0.25% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$133,432.89	0.05% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$380,400.00	0.15% 0	\$0.00	NA	0	
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72% 0	\$0.00	NA	0	
BANKIOWA	1	\$226,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0	\$0.00	NA		
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$294,800.00	0.12% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0		NA		
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0	\$0.00	NA	0	
BUSEY BANK	3	\$635,484.55	0.25% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0	\$0.00	NA	0
CASHCALL, INC.	13	\$3,614,600.00	1.44% 0	\$0.00	NA	0
CASTLE & COOKE	1	Φ1.40.741. <b>2</b> 4				
MORTGAGE, LLC	1	\$148,741.24	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13% 0	\$0.00	NA	0
CENTRUE BANK	1	\$278,850.00	0.11% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31% 0	\$0.00	NA	0
CORTRUST BANK	3	\$805,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0	\$0.00	NA	0
DIME BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	\$0.00	NA	0
EASTWOOD BANK	1	\$222,000.00	0.09%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	\$0.00	NA	0
FAA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	18	\$4,720,500.00	1.89%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	\$0.00	NA	0
	2	\$297,674.06	0.12%	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT						
UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$4,326,854.66	1.73% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$1,043,922.86	0.42% 0		NA 0	
FREMONT BANK	13	\$2,458,300.00	0.98% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	

1 1		\$127,500.00 \$214,000.00	0.05%	Н	\$0.00		0	
		\$214,000.00	0.09%	$\overline{}$	<b></b>		_	
1			3.07 /0	U	\$0.00	NA	0	
1 -		\$142,000.00	0.06%	0	\$0.00	NA	0	
2		\$372,300.00	0.15%	0	\$0.00	NA	0	
2		\$338,830.00	0.14%	0	\$0.00	NA	0	
1		\$384,000.00	0.15%	0	\$0.00	NA	0	
5		\$973,700.00	0.39%	0	\$0.00	NA	0	
1		\$147,000.00	0.06%	0	\$0.00	NA	0	
3		\$763,700.00	0.31%	0	\$0.00	NA	0	
1		\$125,000.00	0.05%	0	\$0.00	NA	0	
1		\$157,000.00	0.06%	0	\$0.00	NA	0	
3		\$772,800.00	0.31%	0	\$0.00	NA	0	
1		\$153,750.00	0.06%	0	\$0.00	NA	0	
2		\$388,500.00	0.16%	0	\$0.00	NA	0	
3		\$726,000.00	0.29%	0	\$0.00	NA	0	
1		\$150,000.00	0.06%	0	\$0.00	NA	0	
1		\$392,400.00			\$0.00	NA	0	
1		\$139,200.00	0.06%	0	\$0.00	NA	0	
1		\$127,000.00	0.05%	0	\$0.00	NA	0	
1		\$150,300.00	0.06%	0	\$0.00	NA	0	
1		\$148,207.22	0.06%	0	\$0.00	NA	0	
4		\$699,000.00	0.28%	0	\$0.00	NA	0	
1		\$175,000.00	0.07%	0	\$0.00	NA	0	
4		\$847,600.00		Н	\$0.00	NA	0	
1		\$417,000.00	0.17%	0	\$0.00	NA	0	
J 2		\$420,000.00	0.17%	0	\$0.00	NA	0	
1	1	\$315,000.00	0.13%		\$0.00	i	0	
	1	1	1 \$384,000.00 5 \$973,700.00 1 \$147,000.00 3 \$763,700.00 1 \$125,000.00 1 \$157,000.00 2 \$388,500.00 2 \$388,500.00 1 \$150,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$148,207.22 4 \$699,000.00 1 \$175,000.00 4 \$847,600.00 2 \$420,000.00	1       \$384,000.00       0.15%         5       \$973,700.00       0.39%         1       \$147,000.00       0.06%         3       \$763,700.00       0.31%         1       \$125,000.00       0.05%         1       \$157,000.00       0.06%         3       \$772,800.00       0.31%         1       \$153,750.00       0.06%         2       \$388,500.00       0.16%         3       \$726,000.00       0.29%         1       \$150,000.00       0.06%         1       \$139,200.00       0.06%         1       \$139,200.00       0.06%         1       \$127,000.00       0.05%         1       \$150,300.00       0.06%         1       \$148,207.22       0.06%         4       \$699,000.00       0.28%         1       \$175,000.00       0.07%         4       \$847,600.00       0.34%         1       \$417,000.00       0.17%         2       \$420,000.00       0.17%	1 \$384,000.00 0.15% 0 5 \$973,700.00 0.39% 0 1 \$147,000.00 0.06% 0 3 \$763,700.00 0.31% 0 1 \$125,000.00 0.05% 0 1 \$157,000.00 0.06% 0 1 \$153,750.00 0.06% 0 2 \$388,500.00 0.16% 0 2 \$388,500.00 0.16% 0 1 \$150,000.00 0.06% 0 1 \$392,400.00 0.06% 0 1 \$139,200.00 0.06% 0 1 \$139,200.00 0.06% 0 1 \$150,300.00 0.06% 0 1 \$148,207.22 0.06% 0 1 \$148,207.22 0.06% 0 1 \$175,000.00 0.28% 0 1 \$175,000.00 0.34% 0 1 \$417,000.00 0.34% 0 2 \$420,000.00 0.17% 0	1       \$384,000.00       0.15% 0       \$0.00         5       \$973,700.00       0.39% 0       \$0.00         1       \$147,000.00       0.06% 0       \$0.00         3       \$763,700.00       0.31% 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         3       \$772,800.00       0.31% 0       \$0.00         1       \$153,750.00       0.06% 0       \$0.00         2       \$388,500.00       0.16% 0       \$0.00         3       \$726,000.00       0.29% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$392,400.00       0.16% 0       \$0.00         1       \$139,200.00       0.06% 0       \$0.00         1       \$127,000.00       0.06% 0       \$0.00         1       \$148,207.22       0.06% 0       \$0.00         4       \$699,000.00       0.28% 0       \$0.00         4       \$847,600.00       0.34% 0       \$0.00         4       \$420,000.00       0.17% 0       \$0.00	1 \$384,000.00 0.15% 0 \$0.00 NA  5 \$973,700.00 0.39% 0 \$0.00 NA  1 \$147,000.00 0.06% 0 \$0.00 NA  3 \$763,700.00 0.31% 0 \$0.00 NA  1 \$125,000.00 0.05% 0 \$0.00 NA  1 \$157,000.00 0.06% 0 \$0.00 NA  3 \$772,800.00 0.31% 0 \$0.00 NA  1 \$153,750.00 0.06% 0 \$0.00 NA  2 \$388,500.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.29% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.06% 0 \$0.00 NA  1 \$148,207.22 0.06% 0 \$0.00 NA  1 \$148,207.22 0.06% 0 \$0.00 NA  1 \$175,000.00 0.28% 0 \$0.00 NA  1 \$175,000.00 0.28% 0 \$0.00 NA  1 \$175,000.00 0.28% 0 \$0.00 NA  1 \$148,207.22 0.06% 0 \$0.00 NA	1 \$384,000.00 0.15% 0 \$0.00 NA 0  5 \$973,700.00 0.39% 0 \$0.00 NA 0  1 \$147,000.00 0.06% 0 \$0.00 NA 0  3 \$763,700.00 0.31% 0 \$0.00 NA 0  1 \$125,000.00 0.05% 0 \$0.00 NA 0  1 \$157,000.00 0.06% 0 \$0.00 NA 0  3 \$772,800.00 0.31% 0 \$0.00 NA 0  1 \$153,750.00 0.06% 0 \$0.00 NA 0  2 \$388,500.00 0.16% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$139,200.00 0.06% 0 \$0.00 NA 0  1 \$139,200.00 0.06% 0 \$0.00 NA 0  1 \$139,200.00 0.06% 0 \$0.00 NA 0  1 \$139,000.00 0.06% 0 \$0.00 NA 0  1 \$139,000.00 0.06% 0 \$0.00 NA 0  1 \$139,000.00 0.06% 0 \$0.00 NA 0  1 \$150,300.00 0.06% 0 \$0.00 NA 0  1 \$150,300.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$148,207.22 0.06% 0 \$0.00 NA 0  1 \$175,000.00 0.28% 0 \$0.00 NA 0  1 \$175,000.00 0.34% 0 \$0.00 NA 0  1 \$1417,000.00 0.34% 0 \$0.00 NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0	\$0.00	NA 0	
ILLINI BANK	3	\$497,080.86	0.2% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	\$0.00	NA 0	
INVESTORS BANK	2	\$573,000.00	0.23% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$566,115.27	0.23% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$135,000.00	0.05% 0		NA 0	
LEADER BANK, N.A.	9	\$2,277,958.89	0.91% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	2	\$266,285.00	0.11% 0	\$0.00	NA 0	

MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
METLIFE BANK, NA	1	\$622,825.92	0.25% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% 0	\$0.00	NA	0
NCB, FSB	1	\$575,000.00	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25% 0			
NEW PENN FINANCIAL, LLC	1	\$142,388.66	0.06% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
OAK BANK	2	\$322,900.00	0.13% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06% 0	\$0.00	NA		
OPES ADVISORS, INC	4	\$1,650,300.00	0.66% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$153,739.92	0.06% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$990,100.00	0.4% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25% 0	\$0.00	NA	0	
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PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$401,000.00	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0	\$0.00	NA	0	

	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$790,000.00	0.32%	\$0.00	NA	0	
,	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$816,418.00	0.33%	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00					
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	\$0.00	NA	0	
I	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
	THE PARK BANK	3	\$743,000.00	0.3%	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0		NA	0	

THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
TINKER FEDERAL	1	ф101 000 00	0.07%	Φ0.00	NA	
CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
TOWER FEDERAL	2	\$333,163.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		\$333,103.00	0.13%0	\$0.00	INAU	
TOWN & COUNTRY						
BANC MORTGAGE	3	\$548,050.00	0.22% 0	\$0.00	NA 0	
SERVICES, INC.						<u> </u>
TOWNE MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA 0	
COMPANY	-	Ψ12 0,000100	0.00 /0 0	Ψ0.00	1,110	
TRAVERSE CITY STATE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
BANK		,,				-
TRUMARK FINANCIAL	2	\$308,000.00	0.12% 0	\$0.00	NA 0	ļ
CREDIT UNION		. ,		· ·		-
TWINSTAR CREDIT	1	\$233,500.00	0.09% 0	\$0.00	NA 0	
UNION	1.4	Φ2 (72 0 7 7 7 7	1 4707 0	Φ0.00	N.T.A. (1)	-
UMPQUA BANK	14	\$3,672,967.75	1.47% 0		1	
UNITED BANK & TRUST	1	\$186,000.00	0.07% 0	1		
UNITED BANK OF UNION	1	\$209,800.00	0.08% 0	\$0.00	NA 0	-
UNITED COMMUNITY	2	\$376,400.00	0.15% 0	\$0.00	NA 0	
BANK		. ,		· ·		-
UNITED NATIONS	1	\$213,464.00	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
UNITUS COMMUNITY	3	\$637,806.60	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	¢125 000 00	0.050	Φ0.00	NAO	
UNITY BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$139,192.00	0.06% 0	\$0.00	NA 0	
LLC	1	\$139,192.00	0.00%	\$0.00	NAU	
UNIVERSITY OF						
WISCONSIN CREDIT	2	\$345,100.00	0.14% 0	\$0.00	NA 0	
UNION	-	Ψ5-15,100.00	0.17/00	ψυ.υυ	11/10	
UNIVEST BANK AND						
TRUST CO.	1	\$218,000.00	0.09% 0	\$0.00	NA 0	
VALLEY NATIONAL	_	<b>44.07</b> 0.066.77	0.71~	40.00	27.4	
BANK	7	\$1,279,266.55	0.51% 0	\$0.00	NA 0	
VANDYK MORTGAGE	4	φ1 <b>22</b> 100 00	0.05%	Φ0.00	N.T.A. 0.	
CORPORATION	1	\$133,100.00	0.05% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	2	¢7.60,000,00	0.2107.0	¢0.00	NIA O	
COMPANY	2	\$768,000.00	0.31% 0	\$0.00	NA 0	
W.J. BRADLEY						
MORTGAGE CAPITAL	1	\$244,000.00	0.1% 0	\$0.00	NA 0	
CORP.						<u> </u>
WASHINGTON STATE						
EMPLOYEES CREDIT	5	\$1,129,300.00	0.45% 0	\$0.00	NA 0	
UNION		\$14,337,280.41		<u> </u>		<u> </u>
	27		5.73% 0	\$0.00	NA 0	-

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	WELLS FARGO BANK, N.A.				Ī				İ
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA	0	
Total		1,088		100%	0	\$0.00		0	
			. , ,			·		П	
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	<u> </u>
	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$445,650.00			\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08% 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,485,500.00	0.59% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$226,563.08	0.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$271,200.00	0.11% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75% 0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,536,173.06	0.61% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	0.19% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21% 0	\$0.00		0
	BANK OF THE WEST	18	\$4,791,128.71	1.92% 0	\$0.00		0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$377,500.00	0.15% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7% 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$325,100.00	0.13% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07% 0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	\$0.00	NA	0	
BUSEY BANK	3	\$376,465.61	0.15%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%				
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,264,851.00	0.51%	\$0.00	NA	0	
CASHCALL, INC.	23	\$6,991,100.00	2.8%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	\$0.00	NA	0	
CENTRUE BANK	1	\$139,375.00	0.06%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$173,800.00	0.07%		NA		
CITIZENS BANK	2	\$282,500.00	0.11%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$327,000.00	0.13%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	\$0.00			

COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	3	\$681,500.00	0.27% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,963.59	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0

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FAA CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	12	\$3,006,230.00	1.2% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19%	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	\$0.00	NA 0	)
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	\$0.00	NA 0	)
FORUM CREDIT UNION	2	\$433,640.30	0.17%	\$0.00	NA 0	)
FREMONT BANK	23	\$5,796,799.00	2.32%	\$0.00	NA 0	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	\$0.00	NA 0	)
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	
GMFS, LLC	2	\$507,500.00	0.2%	\$0.00	NA 0	)
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	\$0.00	NA 0	
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%			
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA 0	1
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	\$0.00	NA 0	
HEARTLAND BANK	3	\$792,891.00	0.32%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$688,300.00	0.28%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	\$0.00	NA 0	
HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	\$0.00	NA 0	,

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17% (	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$142,400.00	0.06%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	\$0.00	NA	0
INVESTORS BANK	2	\$575,000.00	0.23%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	\$0.00	NA	O
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	\$0.00	NA	0
LBS FINANCIAL CREDIT	Γ 1	\$217,000.00	0.09%	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0 \$0.00	NA	O
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	AL 5	\$961,674.68	0.38%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	oN 2	\$784,000.00	0.31%	\$0.00	NA	0
MARINE BANK	3	\$690,600.00	0.28%			
MAX CREDIT UNION	2	\$483,476.00	0.19%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
N	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0
N	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	\$0.00	NA	0
ľ	MIDWESTONE BANK	1	\$385,500.00	0.15%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
	MORTGAGE AMERICA, NC.	1	\$140,700.00	0.06%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0
N	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	\$0.00	NA	0
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	\$0.00	NA	0
l l	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	\$0.00	NA	0

OAK BANK	3	\$522,330.00	0.21% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	2	\$657,800.00	0.26% 0	\$0.00	NA 0	
BANK	2	\$037,800.00	0.20%	\$0.00	NAU	
ONE WASHINGTON	2	\$363,500.00	0.15% 0	\$0.00	NA 0	
FINANCIAL		\$303,300.00		Ψ0.00		
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL	2	\$302,600.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		\$30 <b>2</b> ,000.00	0.1270	φσ.σσ	1110	
PAPER CITY SAVINGS	1	\$134,000.00	0.05% 0	\$0.00	NA 0	
ASSOCIATION		·	0.0684.0			
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0	
PENNSYLVANIA STATE		<b>A200</b> 000 00	0.400	40.00	77.4	
EMPLOYEES CREDIT	2	\$309,000.00	0.12% 0	\$0.00	NA 0	
UNION						
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27% 0	\$0.00	NA 0	
PEOPLES BANK,						
NATIONAL	1	\$131,429.97	0.05% 0	\$0.00	NA 0	
ASSOCIATION	1	\$131,429.97	0.03 /6 0	φ0.00	IVAU	
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0	
PHILADELPHIA						
FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE	7	\$1,602,900.00	0.64% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE	2	\$264.500.00	0.150/.0	\$0.00	NA O	
GROUP, INC.	2	\$364,500.00	0.15% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE	1	\$224,200.00	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$224,200.00	0.09700	\$0.00	IVAU	
POPULAR MORTGAGE,	3	\$719,735.31	0.29% 0	\$0.00	NA 0	
INC.		Ψ/1/,/33.31	0.27/00	ΨΟ.ΟΟ	11/10	
PORT WASHINGTON	2	\$380,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK		4200,000.00	0.10 /0 0	Ψ0.00	1,110	
PRAIRIE STATE BANK &	2	\$522,836.77	0.21% 0	\$0.00	NA 0	
TRUST		, = -, = = , ,		+ - • • •		
PREMIER AMERICA	1	\$138,900.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION		·				
PRIMEBANK	2	\$307,000.00	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$370,241.30	0.15% 0	\$0.00	NA 0	
CORPORATION	+	•				
PROFESSIONAL	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION			+			
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26% 0	\$0.00	NA 0	
UNION	2	\$518,000.00	0.21% 0	\$0.00	NAO	
l l	3	\$218,000.00	0.21%	\$0.00	NA 0	

QUALSTAR CR UNION	REDIT						
RED CANOE CI UNION	REDIT	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
REDSTONE FE CREDIT UNION		5	\$1,017,447.42	0.41% 0	\$0.00	NA 0	
REDWOOD CR UNION	EDIT	1	\$181,000.00	0.07%		NA 0	
RIVER VALLE	Y BANK	1	\$165,500.00	0.07% 0	\$0.00	NA 0	
RIVERHILLS B	ANK	1	\$170,400.00	0.07% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY ( UNION	CREDIT	2	\$300,000.00	0.12% 0	\$0.00	NA 0	
ROBINS FEDER CREDIT UNION		2	\$340,700.00	0.14%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SE CORPORATION		19	\$5,458,888.00	2.18% 0	\$0.00	NA 0	
ROXBORO SAV BANK SSB	VINGS	1	\$164,000.00	0.07%	\$0.00	NA 0	
ROYAL CREDI	T UNION	8	\$1,236,073.11	0.49% 0	\$0.00	NA 0	
RPM MORTGA	GE, INC.	5	\$1,847,000.00	0.74% 0	\$0.00	NA 0	
SAN DIEGO CO CREDIT UNION		4	\$1,193,737.60	0.48% 0	\$0.00	NA 0	
SAVINGS BAN DANBURY		1	\$139,200.00	0.06% 0	\$0.00	NA 0	
SCHMIDT MOR COMPANY	RTGAGE	1	\$253,323.34	0.1% 0	\$0.00	NA 0	
SCOTIABANK PUERTO RICO	OF	2	\$386,282.87	0.15% 0	\$0.00	NA 0	
SECURITY FIR OF NORTH DA		1	\$167,620.00	0.07% 0	\$0.00	NA 0	
SIUSLAW BAN	K	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
SPACE COAST UNION	CREDIT	2	\$398,289.96	0.16% 0	\$0.00	NA 0	
ST. MARYS BA	NK	1	\$313,300.00	0.13% 0	\$0.00	NA 0	
STANDARD MO CORPORATION		4	\$1,039,684.32	0.42% 0	\$0.00	NA 0	
STANFORD FE CREDIT UNION		2	\$750,000.00	0.3% 0	\$0.00	NA 0	
STATE BANK A	AND	4	\$660,920.00	0.26% 0	\$0.00	NA 0	
STATE BANK ( PLAINS	OF CROSS	2	\$505,500.00	0.2% 0	\$0.00	NA 0	
STATE BANK ( LINCOLN	OF	1	\$229,400.00	0.09% 0	\$0.00	NA 0	
STATE BANK ( LAKES	OF THE	1	\$389,300.00	0.16%	\$0.00	NA 0	

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% (	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08%	\$0.00	NA	0	
SUTTON BANK	1	\$129,000.00	0.05%	\$0.00	NA	0	
SWBC MORTGAGE	5	\$987,780.00	0.4% (	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$400,000.00	0.16% (	\$0.00	NA	0	
TEXAS BANK	1	\$156,000.00	0.06%	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	\$0.00	NA	0	
THE PARK BANK	1	\$222,300.00	0.09% (	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA	0	
UMPQUA BANK	11	\$2,588,175.53	1.04% (	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% (	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$145,000.00	0.06% (	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	1	\$140,000.00	0.06%	\$0.00	NA	0	

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	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
	Unavailable	233	\$51,738,773.01	20.69% 0	\$0.00	NA	0	
Total		1,086	\$249,991,874.35	100% 0	\$0.00		0	
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$141,809.00	0.04% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$218,500.00	0.07% 0	1	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$566,250.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	\$0.00	NA 0
AMERICAN BANK	2	\$385,848.37	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$197,500.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$169,500.00	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	\$0.00	NA 0
ANCHORBANK FSB	10	\$2,383,942.73	0.74% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13% 0	\$0.00	NA 0

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AUBURNBANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL	1	\$288,000.00	0.09% 0	\$0.00	NA 0	
GROUP INC.	1	\$288,000.00		·	NAU	
AVIDIA BANK	3	\$626,800.00	0.2% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54% 0	1		_
BANK FIRST NATIONAL	2	\$377,500.00	0.12% 0	\$0.00	NA 0	)
BANK MUTUAL	9	\$1,660,474.89	0.52% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$528,998.00	0.16% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$400,800.00	0.12% 0	\$0.00	NA 0	
BANK OF THE WEST	23	\$5,874,789.96	1.83% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$484,000.00	0.15% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0	·	NA 0	
BUSEY BANK	4	\$600,496.11	0.19% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	\$0.00	NA 0	
CARROLLTON BANK	3	\$521,000.00	0.16% 0	\$0.00	NA 0	
CASHCALL, INC.	25	\$7,631,324.55	2.38% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09% 0	\$0.00	NA 0	
CENTRAL BANK	4	\$777,970.00	0.24% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% 0	\$0.00	NA 0	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$563,336.14	0.18% 0	\$0.00	NA	0	
CFCU COMMUNITY		·					
CREDIT UNION	1	\$355,000.00	0.11% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38% 0	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$1,160,000.00	0.36% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	\$0.00	NA	0	
CORTRUST BANK	2	\$297,000.00	0.09% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$129,600.00	0.04% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1% 0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06% 0	\$0.00	NA 0
DIME BANK	2	\$297,000.00	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$206,000.00	0.06% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0		NA 0
FAA CREDIT UNION	1	\$150,400.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	20	\$5,010,850.00	1.56% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN		Ф220,000,00	0.110/.0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$338,000.00	0.11% 0	\$0.00	NAU

	IRST CITIZENS BANK	3	\$859,735.19	0.27%	\$0.00	NA 0
	IRST CLOVER LEAF ANK	2	\$590,000.00	0.18% 0	\$0.00	NA 0
	IRST COMMUNITY REDIT UNION	6	\$1,092,383.92	0.34% 0	\$0.00	NA 0
C O C	IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	1	\$161,000.00	0.05% 0	\$0.00	NA 0
F	IRST COUNTY BANK	2	\$508,295.48	0.16% 0	\$0.00	NA 0
	IRST ENTERTAINMENT REDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	
F	IRST FEDERAL BANK	1	\$328,000.00	0.1% 0	\$0.00	NA 0
	IRST FEDERAL BANK F LOUISIANA	1	\$126,400.00	0.04%	\$0.00	NA 0
	IRST FEDERAL BANK F THE MIDWEST	1	\$161,000.00	0.05% 0	\$0.00	NA 0
	IRST FEDERAL BANK, SB	1	\$173,714.90	0.05% 0	\$0.00	NA 0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$1,068,795.00	0.33% 0	\$0.00	NA 0
	IRST FEDERAL AVINGS BANK	1	\$239,250.00	0.07% 0	\$0.00	NA 0
S	IRST FEDERAL AVINGS BANK OF OSTON	5	\$1,327,500.00	0.41% 0	\$0.00	NA 0
S	IRST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	2	\$400,500.00	0.12% 0	\$0.00	NA 0
F	IRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0	\$0.00	NA 0
	IRST HERITAGE INANCIAL, LLC	3	\$541,700.00	0.17% 0	\$0.00	NA 0
	IRST INTERSTATE ANK	8	\$1,698,250.00	0.53% 0	\$0.00	NA 0
	IRST KEYSTONE OMMUNITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA 0
M	IRST MERIT IORTGAGE ORPORATION	14	\$3,114,000.00	0.97% 0	\$0.00	NA 0
	IRST MINNESOTA BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
	IRST MORTGAGE OMPANY, L.L.C.	1	\$130,000.00	0.04% 0	\$0.00	NA 0
	IRST NATIONAL BANK ND TRUST COMPANY	1	\$125,000.00	0.04% 0	\$0.00	NA 0

	RST NATIONAL BANK F CARMI	2	\$311,140.00	0.1%	0 \$0.00	NA	0
	RST NATIONAL BANK F GILLETTE	1	\$417,000.00	0.13%	0 \$0.00	NA	0
	RST NATIONAL BANK F HARTFORD	2	\$417,000.00	0.13%	0 \$0.00	NA	0
	RST NATIONAL BANK F WATERLOO	1	\$209,625.00	0.07%	\$0.00	NA	0
	RST PEOPLES OMMUNITY FCU	1	\$172,000.00	0.05%	\$0.00	NA	0
FI	RST PLACE BANK	17	\$4,736,152.97	1.48%	0 \$0.00	NA	0
	RSTRUST SAVINGS ANK	2	\$387,000.00	0.12%	0 \$0.00	NA	0
FC	ORUM CREDIT UNION	2	\$380,536.61	0.12%	0 \$0.00	NA	0
	RANKENMUTH CREDIT NION	2	\$342,400.00	0.11%	\$0.00	NA	0
FI	REMONT BANK	21	\$4,757,025.00	1.48%	0 \$0.00	NA	0
N.	JLTON BANK, ATIONAL SSOCIATION	1	\$200,000.00	0.06%	\$0.00	NA	0
	ATEWAY BUSINESS ANK	2	\$596,100.00	0.19%	\$0.00	NA	0
	ATEWAY MORTGAGE ORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0
	EORGETOWN SAVINGS ANK	1	\$275,200.00	0.09%	\$0.00	NA	0
	ILPIN FINANCIAL ERVICES, INC	1	\$378,000.00	0.12%	\$0.00	NA	0
G	MFS, LLC	2	\$429,500.00	0.13%	\$0.00	NA	0
	REAT LAKES CREDIT NION	1	\$203,000.00	0.06%	\$0.00	NA	0
	REAT MIDWEST BANK SB	2	\$304,324.08	0.09%	\$0.00	NA	0
G	REAT WESTERN BANK	6	\$1,189,100.00	0.37%	0 \$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	1	\$150,500.00	0.05%	\$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	3	\$500,000.00	0.16%	\$0.00	NA	0
	ROW FINANCIAL EDERAL CREDIT UNION	1	\$171,302.41	0.05%	\$0.00	NA	0
	TE FEDERAL CREDIT NION	4	\$655,500.00	0.2%	\$0.00	NA	0
	UARDIAN MORTGAGE OMPANY INC.	6	\$1,461,800.00	0.46%	\$0.00	NA	0
	UILD MORTGAGE OMPANY	1	\$138,000.00	0.04%	\$0.00	NA	0
	ANNIBAL NATIONAL ANK	1	\$152,000.00	0.05%	\$0.00	NA	0

HEARTLAND BANK	3	\$768,025.00	0.24% 0	\$0.00	NA	0	
HERGET BANK,							
NATIONAL	1	\$162,100.00	0.05% 0	\$0.00	NA	0	
ASSOCIATION							
HICKORY POINT BANK	1	\$240,950.77	0.08% 0	\$0.00	NA	۸	
AND TRUST, FSB	1	\$240,930.77	0.06%	\$0.00	INA	V	
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL	3	\$485,500.00	0.15% 0	\$0.00	NA	٥	
SAVINGS BANK	3	Ψ105,500.00	0.13 /6 0	ψ0.00	1 1/2 1		
HOME LOAN CENTER,	8	\$1,689,750.00	0.53% 0	\$0.00	NA	0	
INC.	Ű	ψ1,000,720.00	0.5576 0	Ψ0.00	1 1/1 1	<u> </u>	
HUDSON VALLEY	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,		,	·	4	
I-C FEDERAL CREDIT	1	\$215,120.00	0.07% 0	\$0.00	NA	0	
UNION		, , , , , , , , ,		,		+	
IBM SOUTHEAST		ФО 40 71 6 44	0.000	<b>#0.00</b>	27.4		
EMPLOYEES FEDERAL	1	\$243,716.44	0.08% 0	\$0.00	NA	O	
CREDIT UNION						+	
IDAHO CENTRAL CREDIT	7	\$1,168,400.00	0.36% 0	\$0.00	NA	0	
UNION						+	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1% 0	\$0.00	NA	0	
	1	¢1.49.000.00	0.050/.0	¢0.00	NT A	^	
ILLINI BANK	1	\$148,000.00	0.05% 0	1	NA NA	_	
INVESTORS BANK	2	\$477,000.00	0.15% 0	\$0.00	NA	U	
INVESTORS SAVINGS	2	\$438,000.00	0.14% 0	\$0.00	NA	0	
BANK ISB COMMUNITY DANK	1	¢1.60.000.00	0.050/.0	фо <b>о</b> о	NT A	_	
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	U	
KELLOGG COMMUNITY	1	\$140,000.00	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	
KINECTA FEDERAL	14	\$3,779,432.12	1.18% 0	\$0.00	NA	0	
CREDIT UNION						+	
L&N FEDERAL CREDIT	2	\$377,700.00	0.12% 0	\$0.00	NA	0	
UNION LA SALLE STATE BANK	1	000 000	0.0607.0	¢ስ ስስ	NT A	_	
LA SALLE STATE BANK LAKE FOREST BANK &	1	\$208,000.00	0.06% 0	\$0.00	NA	U	
TRUST	5	\$1,128,000.00	0.35% 0	\$0.00	NA	0	
LAKE MORTGAGE						+	
COMPANY INC.	2	\$340,100.00	0.11% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL	+					+	
SERVICES, INC.	3	\$997,000.00	0.31% 0	\$0.00	NA	0	
LANDMARK CREDIT						$\dagger$	
UNION	6	\$1,263,000.00	0.39% 0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$3,618,000.00	1.13% 0	\$0.00	NA	0	
LEADER BANK, N.A.  LEADER MORTGAGE	14				INA	J	
COMPANY INC.	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	+					$\dagger$	
CORPORATION	1	\$318,033.00	0.1% 0	\$0.00	NA	0	
	6	\$1,392,625.00	0.43% 0	\$0.00	NA	0	
1 1	ા	Ψ1,372,023.00	0.73/0	ψ0.00	11/1	J	

LOS A	ALAMOS NATIONAL					
	ANGELES POLICE ERAL CREDIT UNION	3	\$515,203.89	0.16%	0 \$0.00	NA 0
	NS MORTGAGE VICES, INC.	1	\$417,000.00	0.13%	0 \$0.00	NA 0
MAR	BLEHEAD BANK	1	\$229,016.73	0.07%	0 \$0.00	NA 0
MAR	INE BANK	6	\$1,005,228.53	0.31%		NA 0
MAX	CREDIT UNION	1	\$234,500.00	0.07%	0 \$0.00	NA 0
	BER FIRST TGAGE, LLC	1	\$199,500.00	0.06%	0 \$0.00	
MEM L.L.C	BER HOME LOAN,	2	\$325,860.00	0.1%	0 \$0.00	NA 0
	BERS MORTGAGE PANY INC.	5	\$1,047,000.00	0.33%	0 \$0.00	NA 0
MERO	CANTILE BANK	1	\$166,486.47	0.05%	0 \$0.00	NA 0
NATI	CHANTS BANK, ONAL OCIATION	1	\$213,300.00	0.07%	0 \$0.00	NA 0
MER	WEST MORTGAGE PANY, LLC	3	\$617,000.00	0.19%	0 \$0.00	NA 0
	RIMACK COUNTY NGS BANK	1	\$202,500.00	0.06%	0 \$0.00	NA 0
	MINNESOTA ERAL CREDIT UNION	1	\$144,800.00	0.05%	0 \$0.00	NA 0
	HUDSON VALLEY ERAL CREDIT UNION	4	\$817,755.22	0.25%	0 \$0.00	NA 0
MIDV BANI	VEST COMMUNITY K	3	\$575,789.75	0.18%	0 \$0.00	NA 0
	VEST LOAN VICES INC.	1	\$141,000.00	0.04%	0 \$0.00	NA 0
MIDV	VESTONE BANK	5	\$1,070,900.00	0.33%	0 \$0.00	NA 0
	LINBURG BANK & ST COMPANY	1	\$175,000.00	0.05%	0 \$0.00	NA 0
	ION FEDERAL DIT UNION	2	\$412,886.44	0.13%	0 \$0.00	NA 0
MISS UNIC	OURI CREDIT N	2	\$297,000.00	0.09%	0 \$0.00	NA 0
MOR' LLC	TGAGE CENTER,	3	\$629,500.00	0.2%	0 \$0.00	NA 0
	TGAGE SOLUTIONS O, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA 0
	NTAIN AMERICA DIT UNION	2	\$428,000.00	0.13%	0 \$0.00	NA 0
	ICIPAL TRUST AND NGS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0
	UAL SAVINGS OCIATION FSA	1	\$182,000.00	0.06%	0 \$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$198,576.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$248,000.00	0.08%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13% 0	\$0.00	NA 0
OAK BANK	7	\$1,230,540.00	0.38% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$195,000.00	0.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$176,500.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	\$0.00	NA 0
PARK BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0	\$0.00	NA 0
PEOPLES BANK	1	\$245,000.00	0.08% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	\$0.00	NA 0	)
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0 \$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	\$0.00	NA 0	)
POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	\$0.00	NA 0	)
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	\$0.00	NA 0	)
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	\$0.00	NA 0	)
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0 \$0.00	NA 0	)
RABOBANK, N.A.	1	\$385,000.00	0.12%	\$0.00	NA 0	)
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	\$0.00	NA 0	
RIVERHILLS BANK	2	\$330,500.00	0.1%	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA 0	)
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	\$0.00	NA 0	)
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	\$0.00	NA 0	)
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	\$0.00	NA 0	)
RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	\$0.00	NA 0	)
SAFE CREDIT UNION	2	\$471,344.79	0.15%	0 \$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	\$0.00	NA 0	
	NATIONAL ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY	NATIONAL ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY 5	NATIONAL ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROBLES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT	NATIONAL ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PUNION PUNION PUNION PROVIDENT CREDIT UNION PROBLES FEDERAL CREDIT UNION PROBLES FEDERAL CREDIT UNION CREDIT UNION PROBLES FEDERAL CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY SAN DIEGO COUNTY	NATIONAL	NATIONAL ASSOCIATION PEOPLES STATE BANK 1

SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$589,500.00	0.18% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	\$0.00	NA 0	
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04% 0	\$0.00	NA 0	

THE GOLDEN 1 CREDIT UNION					
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	\$0.00	NA 0
THE PARK BANK	5	\$1,488,685.00	0.46% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	20	\$5,471,225.82	1.7% 0	\$0.00	NA 0
UNITED BANK & TRUST	8	\$1,674,200.00	0.52% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$133,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	\$0.00	NA 0
VENTURE BANK	1	\$280,000.00	0.09%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15% 0	\$0.00	NA 0

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$622,000.00	0.19% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$1,053,500.00	0.33% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	291	\$67,495,965.93	20.99% 0	\$0.00	NA 0
Total		1,405	\$320,960,326.12	100% 0	\$0.00	0
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	\$0.00	NA 0
	ABACUS FEDERAL	1				
	SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$390,000.00 \$722,000.00	0.12% 0	·	
	ABERDEEN PROVING GROUND FEDERAL	3	·		\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	3 1 5	\$722,000.00	0.22% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	1	\$722,000.00 \$402,000.00	0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	\$722,000.00 \$402,000.00 \$898,373.37	0.22% 0 0.12% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL	1 5	\$722,000.00 \$402,000.00 \$898,373.37 \$135,617.73	0.22% 0 0.12% 0 0.27% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 5 1 2	\$722,000.00 \$402,000.00 \$898,373.37 \$135,617.73 \$480,000.00	0.22% 0 0.12% 0 0.27% 0 0.04% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 5 1 2	\$722,000.00 \$402,000.00 \$898,373.37 \$135,617.73 \$480,000.00 \$526,068.68	0.22% 0 0.12% 0 0.27% 0 0.04% 0 0.14% 0 0.16% 0	\$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

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$557,321.28	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43% 0	\$0.00	NA 0
AMERICAN BANK	3	\$520,245.07	0.16% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,349,937.22	0.41% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25% 0	\$0.00	NA 0
AUBURNBANK	2	\$314,000.00	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$490,500.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,233,266.69	0.37% 0	\$0.00	NA 0
BANK OF AKRON	1	\$262,400.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$152,500.00	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$142,500.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$537,300.00	0.16% 0	\$0.00	NA 0

CASCADES							
BANK OF THE WEST	33	\$8,559,574.20	2.57%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	\$0.00	NA	0	
BANKIOWA	1	\$127,200.00	0.04%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	\$0.00	NA		
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%		NA		
BENCHMARK BANK	3	\$852,750.00	0.26%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$258,200.00	0.08%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	\$0.00	NA	0	
BUSEY BANK	2	\$387,500.00	0.12%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,202,588.26	0.36%	\$0.00	NA	0	
CASHCALL, INC.	30	\$8,852,472.55	2.66%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	\$0.00	NA	0	
CENTRAL BANK	1	\$158,500.00	0.05%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%		NA		
CENTRAL MINNESOTA	1	\$172,000.00	0.05%	\$0.00	NA	0	

CREDIT UNION						Ц	
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$162,500.00	0.05% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13% 0	\$0.00	NA		
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$372,000.00	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$198,200.00	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA	0	

1	\$130,000.00	0.04%	\$0.00	NA	0	
2	\$345,589.91	0.1%	\$0.00	NA	0	
2	\$338,000.00	0.1% (	\$0.00	NA	0	
A 2	\$331,000.00					
6	\$1,253,550.00	0.38%	\$0.00	NA	0	
2	\$412,000.00	0.12%	\$0.00	NA	0	
1	\$152,000.00	0.05%	\$0.00	NA	0	
6	\$1,506,458.00	0.45%	\$0.00	NA	0	
1	\$200,000.00	0.06%	\$0.00	NA	0	
5	\$924,100.00	0.28%	\$0.00	NA	0	
2	\$373,000.00	0.11%	\$0.00	NA	0	
1	\$142,000.00	0.04%	\$0.00	NA	0	
2	\$350,000.00	0.11%	\$0.00	NA	0	
1	\$137,000.00	0.04%	\$0.00	NA	0	
S 1	\$164,000.00	0.05%	\$0.00	NA	0	
1	\$127,348.70	0.04%	\$0.00	NA	0	
16	\$3,203,200.00	0.96%	\$0.00	NA	0	
4	\$797,500.00	0.24%	\$0.00	NA	0	
3	\$584,000.00	0.18%	\$0.00	NA	0	
4	\$821,411.00	0.25%	\$0.00	NA	0	
3	\$685,000.00	0.21%	\$0.00	NA	0	
1	\$158,700.00	0.05%	\$0.00	NA	0	
1	\$400,000.00	0.12%	\$0.00	NA	0	
4	\$931,100.00	0.28%	\$0.00	NA	0	
	2 A 2 6 6 2 1 1 6 1 5 1 1 6 4 3 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$345,589.91 2 \$338,000.00 A 2 \$331,000.00 6 \$1,253,550.00 2 \$412,000.00 6 \$1,506,458.00 1 \$200,000.00 5 \$924,100.00 2 \$373,000.00 1 \$142,000.00 2 \$373,000.00 1 \$137,000.00 5 \$1 \$164,000.00 5 \$1 \$164,000.00 6 \$3,203,200.00 4 \$797,500.00 4 \$797,500.00 4 \$797,500.00 5 \$3584,000.00 6 \$3,203,200.00 7 \$3 \$584,000.00 7 \$3 \$584,000.00 7 \$3 \$685,000.00 7 \$1 \$158,700.00 7 \$1 \$158,700.00 7 \$1 \$158,700.00 7 \$1 \$158,700.00	2 \$345,589.91 0.1% 0 2 \$338,000.00 0.1% 0 4 2 \$331,000.00 0.1% 0 6 \$1,253,550.00 0.38% 0 2 \$412,000.00 0.12% 0 6 \$1,506,458.00 0.45% 0 1 \$200,000.00 0.06% 0 5 \$924,100.00 0.28% 0 2 \$373,000.00 0.11% 0 1 \$142,000.00 0.04% 0 2 \$350,000.00 0.11% 0 1 \$137,000.00 0.04% 0 5 \$1,506,458.00 0.45% 0 4 \$797,500.00 0.05% 0 4 \$797,500.00 0.24% 0 3 \$584,000.00 0.18% 0 4 \$821,411.00 0.25% 0 4 \$821,411.00 0.25% 0 1 \$158,700.00 0.21% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.21% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0 1 \$158,700.00 0.05% 0	2 \$345,589.91 0.1% 0 \$0.00 2 \$338,000.00 0.1% 0 \$0.00 A 2 \$331,000.00 0.1% 0 \$0.00  6 \$1,253,550.00 0.38% 0 \$0.00  2 \$412,000.00 0.12% 0 \$0.00  6 \$1,506,458.00 0.45% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  2 \$373,000.00 0.11% 0 \$0.00  2 \$373,000.00 0.11% 0 \$0.00  1 \$142,000.00 0.04% 0 \$0.00  2 \$350,000.00 0.11% 0 \$0.00  1 \$142,000.00 0.04% 0 \$0.00  1 \$137,000.00 0.04% 0 \$0.00  1 \$127,348.70 0.04% 0 \$0.00  1 \$127,348.70 0.04% 0 \$0.00  4 \$797,500.00 0.24% 0 \$0.00  4 \$797,500.00 0.24% 0 \$0.00  3 \$584,000.00 0.18% 0 \$0.00  4 \$821,411.00 0.25% 0 \$0.00  3 \$685,000.00 0.21% 0 \$0.00  1 \$158,700.00 0.05% 0 \$0.00  1 \$158,700.00 0.25% 0 \$0.00  1 \$158,700.00 0.25% 0 \$0.00  1 \$158,700.00 0.25% 0 \$0.00  1 \$158,700.00 0.25% 0 \$0.00	2 \$345,589.91 0.1% 0 \$0.00 NA 2 \$338,000.00 0.1% 0 \$0.00 NA A 2 \$331,000.00 0.1% 0 \$0.00 NA 6 \$1,253,550.00 0.38% 0 \$0.00 NA 2 \$412,000.00 0.12% 0 \$0.00 NA 6 \$1,506,458.00 0.45% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$2373,000.00 0.11% 0 \$0.00 NA 2 \$373,000.00 0.11% 0 \$0.00 NA 1 \$142,000.00 0.04% 0 \$0.00 NA 2 \$3350,000.00 0.11% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 5 \$1542,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$127,348.70 0.04% 0 \$0.00 NA 1 \$127,348.70 0.04% 0 \$0.00 NA 1 \$151,000.00 0.24% 0 \$0.00 NA 1 \$151,000.00 0.24% 0 \$0.00 NA 1 \$151,000.00 0.24% 0 \$0.00 NA 1 \$151,000.00 0.25% 0 \$0.00 NA	2 \$345,589.91 0.1% 0 \$0.00 NA 0 2 \$338,000.00 0.1% 0 \$0.00 NA 0 A 2 \$331,000.00 0.1% 0 \$0.00 NA 0 6 \$1,253,550.00 0.38% 0 \$0.00 NA 0 2 \$412,000.00 0.12% 0 \$0.00 NA 0 6 \$1,506,458.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 2 \$373,000.00 0.11% 0 \$0.00 NA 0 2 \$373,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 2 \$373,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.04% 0 \$0.00 NA 0 3 \$584,000.00 0.24% 0 \$0.00 NA 0 4 \$797,500.00 0.24% 0 \$0.00 NA 0 4 \$821,411.00 0.25% 0 \$0.00 NA 0 1 \$158,700.00 0.21% 0 \$0.00 NA 0

1	\$181,500.00	0.05% 0	\$0.00	NA 0
4	\$707,000.00	0.21% 0	\$0.00	NA 0
1	\$152,000.00	0.05% 0	\$0.00	NA 0
3	\$753,746.75	0.23% 0	\$0.00	NA 0
1	\$352,400.00	0.11% 0	\$0.00	NA 0
1	\$253,300.00	0.08% 0	\$0.00	NA 0
2	\$371,200.00	0.11% 0	\$0.00	NA 0
3	\$631,000.00	0.19% 0	\$0.00	NA 0
1	\$239,400.00	0.07% 0	\$0.00	NA 0
3	\$696,929.00	0.21% 0	\$0.00	NA 0
1	\$169,830.93	0.05% 0	\$0.00	NA 0
4	\$1,098,000.00	0.33% 0	\$0.00	NA 0
2	\$365,500.00	0.11% 0	\$0.00	NA 0
14	\$3,448,400.00	1.04% 0	\$0.00	NA 0
7	\$2,146,000.00	0.64% 0	\$0.00	NA 0
8	\$1,463,266.30	0.44% 0	\$0.00	NA 0
1	\$145,600.00	0.04% 0	\$0.00	NA 0
1	\$135,000.00	0.04% 0	\$0.00	NA 0
1	\$149,500.00	0.04% 0	\$0.00	NA 0
1	\$149,742.00	0.05% 0	\$0.00	NA 0
1	\$340,000.00	0.1% 0	\$0.00	NA 0
2	\$524,800.00	0.16% 0	\$0.00	NA 0
	1 3 1 1 2 3 1 1 3 1 4 2 14 7 8 1 1 1 1 1	4 \$707,000.00  1 \$152,000.00  3 \$753,746.75  1 \$352,400.00  1 \$253,300.00  2 \$371,200.00  3 \$631,000.00  1 \$239,400.00  3 \$696,929.00  1 \$169,830.93  4 \$1,098,000.00  2 \$365,500.00  1 \$3,448,400.00  7 \$2,146,000.00  1 \$135,000.00  1 \$149,500.00  1 \$149,500.00  1 \$149,742.00  1 \$340,000.00	4 \$707,000.00 0.21% 0  1 \$152,000.00 0.05% 0  1 \$352,400.00 0.11% 0  1 \$253,300.00 0.08% 0  2 \$371,200.00 0.11% 0  3 \$631,000.00 0.19% 0  1 \$239,400.00 0.07% 0  1 \$169,830.93 0.05% 0  4 \$1,098,000.00 0.33% 0  2 \$365,500.00 0.11% 0  14 \$3,448,400.00 1.04% 0  7 \$2,146,000.00 0.64% 0  8 \$1,463,266.30 0.44% 0  1 \$149,500.00 0.04% 0  1 \$149,500.00 0.05% 0  1 \$149,742.00 0.05% 0  1 \$149,742.00 0.05% 0  1 \$340,000.00 0.1% 0	4       \$707,000.00       0.21% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         3       \$753,746.75       0.23% 0       \$0.00         1       \$352,400.00       0.11% 0       \$0.00         2       \$371,200.00       0.11% 0       \$0.00         3       \$631,000.00       0.19% 0       \$0.00         3       \$631,000.00       0.07% 0       \$0.00         3       \$696,929.00       0.21% 0       \$0.00         4       \$1,098,000.00       0.33% 0       \$0.00         2       \$365,500.00       0.11% 0       \$0.00         4       \$1,098,000.00       0.33% 0       \$0.00         2       \$365,500.00       0.11% 0       \$0.00         4       \$3,448,400.00       1.04% 0       \$0.00         7       \$2,146,000.00       0.64% 0       \$0.00         8       \$1,463,266.30       0.44% 0       \$0.00         1       \$145,600.00       0.04% 0       \$0.00         1       \$149,500.00       0.04% 0       \$0.00         1       \$149,742.00       0.05% 0       \$0.00         1       \$340,000.00       0.1% 0       \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$5,380,802.07	1.62% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	24	\$5,636,500.00	1.69% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$355,400.00	0.11% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$918,950.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$487,900.00	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	N 2	\$421,750.00	0.13% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$132,000.00	0.04% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$373,800.00					
HONOR BANK	1	\$139,200.00	0.04% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$220,000.00				П	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06% 0	\$0.00	NA	0	
IDAHO CENTRAL CRED UNION	IT 2	\$357,500.00	0.11% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1% 0	\$0.00	NA	0	
ILLINI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$201,000.00	0.06% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$567,000.00	0.17% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNIO	- 1 3	\$495,100.00	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	\$0.00	NA	0	

LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA 0
LEADER BANK, N.A.	20	\$5,891,500.00	1.77% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08% 0	\$0.00	
LIBERTY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%		
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$544,808.13	0.16% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$394,038.10	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$150,514.20	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$134,300.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	\$0.00	NA 0
 MERCANTILE BANK	1	\$139,460.83	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$448,095.52	0.13% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29% 0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09% 0	\$0.00	NA	O
MIDWESTONE BANK	1	\$167,386.23	0.05% 0	\$0.00	NA	O
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09% 0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11% 0	\$0.00	NA	)
NCB, FSB	2	\$305,440.00	0.09% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26% 0	\$0.00	NA	)
NEW PENN FINANCIAL, LLC	2	\$514,700.00	0.15% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$398,100.00	0.12% 0	\$0.00	NA 0	
OAK BANK	2	\$296,000.00	0.09% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$787,000.00	0.24% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$557,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$251,000.00	0.08% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$321,600.00	0.1% 0	\$0.00	NA 0	
PLATINUM HOME	1	\$181,500.00	0.05% 0	\$0.00	NA 0	
MORTGAGE		<u>,                                      </u>				
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3% 0	\$0.00	NA 0	
	4	\$672,200.00	0.2% 0	\$0.00	NA 0	
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PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$168,000.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$236,400.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$240,000.00	$0.07\% \ 0$	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0	\$0.00	NA 0
	-	\$160,000.00	0.05% 0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	\$0.00	NA 0	
ST. MARYS BANK	1	\$173,000.00	0.05%	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	\$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$533,000.00	0.16%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$520,000.00	0.16% (	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04% (	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% (	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%			
SWBC MORTGAGE	3	\$706,950.00	0.21%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%			
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	\$0.00	NA 0	

4	\$1,027,649.63				
+ +	\$1,027,049.03	0.31% 0	\$0.00	NA 0	
1	\$132,300.00	0.04% 0	\$0.00	NA 0	
5	\$1,724,900.00	0.52% 0	\$0.00	NA 0	
2	\$496,400.00	0.15% 0	\$0.00	NA 0	
2	\$324,457.06	0.1% 0	\$0.00	NA 0	
4	\$891,558.75	0.27% 0	\$0.00	NA 0	
2	\$430,000.00	0.13% 0	\$0.00	NA 0	
1	\$259,735.00	0.08% 0	\$0.00	NA 0	
5	\$793,000.00	0.24% 0	\$0.00	NA 0	
J 1	\$216,000.00	0.06% 0	\$0.00	NA 0	
1	\$216,072.30	0.06% 0	\$0.00	NA 0	
2	\$280,000.00	0.08% 0	\$0.00	NA 0	<u> </u>
20	\$5,115,736.89	1.54% 0	\$0.00	NA 0	1
7	\$1,686,855.00	0.51% 0	\$0.00	NA 0	1
1	\$134,000.00	0.04% 0	\$0.00	NA 0	
J 1	\$170,000.00	0.05% 0	\$0.00	NA 0	
4	\$898,732.55	0.27% 0	\$0.00	NA 0	
1	\$330,000.00	0.1% 0	\$0.00	NA 0	
1	\$251,250.00	0.08% 0	\$0.00	NA 0	
1	\$248,800.00	0.07% 0	\$0.00	NA 0	
3	\$539,750.00	0.16% 0	\$0.00	NA 0	
1	\$236,000.00	0.07% 0	\$0.00	NA 0	
9	\$2,364,293.96	0.71% 0	\$0.00	NA 0	
2	\$417,500.00	0.13% 0	\$0.00	NA 0	
2					
1	\$175,350.00	0.05% 0	\$0.00	NA 0	
	2 4 2 4 2 1 5 1 1 2 20 7 1 1 4 1 1 3 1	2 \$496,400.00 2 \$324,457.06 4 \$891,558.75 2 \$430,000.00 1 \$259,735.00 5 \$793,000.00 1 \$216,072.30 2 \$280,000.00 20 \$5,115,736.89 7 \$1,686,855.00 1 \$134,000.00 4 \$898,732.55 1 \$330,000.00 4 \$898,732.55 1 \$330,000.00 1 \$248,800.00 1 \$236,000.00 1 \$236,000.00	2 \$496,400.00 0.15% 0 2 \$324,457.06 0.1% 0 4 \$891,558.75 0.27% 0 2 \$430,000.00 0.13% 0 1 \$259,735.00 0.08% 0 5 \$793,000.00 0.24% 0 1 \$216,000.00 0.06% 0 1 \$216,072.30 0.06% 0 2 \$280,000.00 0.08% 0 2 \$280,000.00 0.08% 0 2 \$280,000.00 0.08% 0 1 \$1,686,855.00 0.51% 0 1 \$134,000.00 0.04% 0 1 \$170,000.00 0.05% 0 4 \$898,732.55 0.27% 0 4 \$898,732.55 0.27% 0 1 \$248,800.00 0.07% 0 1 \$248,800.00 0.07% 0 1 \$236,000.00 0.07% 0	2       \$496,400.00       0.15% 0       \$0.00         2       \$324,457.06       0.1% 0       \$0.00         4       \$891,558.75       0.27% 0       \$0.00         2       \$430,000.00       0.13% 0       \$0.00         1       \$259,735.00       0.08% 0       \$0.00         5       \$793,000.00       0.24% 0       \$0.00         1       \$216,072.30       0.06% 0       \$0.00         2       \$280,000.00       0.08% 0       \$0.00         2       \$280,000.00       0.08% 0       \$0.00         20       \$5,115,736.89       1.54% 0       \$0.00         3       \$1,686,855.00       0.51% 0       \$0.00         4       \$898,732.55       0.27% 0       \$0.00         4       \$898,732.55       0.27% 0       \$0.00         1       \$248,800.00       0.07% 0       \$0.00         3       \$539,750.00       0.16% 0       \$0.00         1       \$236,000.00       0.07% 0       \$0.00	2 \$496,400.00 0.15% 0 \$0.00 NA 0 2 \$324,457.06 0.1% 0 \$0.00 NA 0 4 \$891,558.75 0.27% 0 \$0.00 NA 0 2 \$430,000.00 0.13% 0 \$0.00 NA 0 1 \$259,735.00 0.08% 0 \$0.00 NA 0 5 \$793,000.00 0.24% 0 \$0.00 NA 0 1 \$216,000.00 0.06% 0 \$0.00 NA 0 1 \$216,072.30 0.06% 0 \$0.00 NA 0 2 \$280,000.00 0.08% 0 \$0.00 NA 0 2 \$280,000.00 0.08% 0 \$0.00 NA 0 2 \$280,000.00 0.08% 0 \$0.00 NA 0 2 \$215,115,736.89 1.54% 0 \$0.00 NA 0 7 \$1,686,855.00 0.51% 0 \$0.00 NA 0 1 \$134,000.00 0.04% 0 \$0.00 NA 0 4 \$898,732.55 0.27% 0 \$0.00 NA 0 1 \$251,250.00 0.08% 0 \$0.00 NA 0 1 \$248,800.00 0.07% 0 \$0.00 NA 0 1 \$248,800.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 1 \$248,800.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.07% 0 \$0.00 NA 0

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	CORP.				1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	271	\$61,901,453.50	18.52%	0	\$0.00	NA	0	
Total		1,424	\$332,738,402.71	100%	0	\$0.00		0	
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$565,600.00	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	\$0.00	
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06% 0	\$0.00	NA 0
AMERICAN BANK	3	\$503,293.47	0.2% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$375,900.00	0.15%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06% 0	\$0.00	
ANCHORBANK FSB	8	\$1,657,708.13	0.66% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42% 0	\$0.00	NA 0
AUBURNBANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	\$0.00	NA 0
AVIDIA BANK	2	\$572,000.00	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,812,673.42	0.72% 0	1	
BANK OF SPRINGFIELD	2	\$771,862.00	0.31% 0	\$0.00	
BANK OF THE WEST	24	\$6,206,398.94	2.48% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38% 0	\$0.00	NA 0
BANKIOWA	1	\$186,800.00	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3% 0	\$0.00	NA 0

BAXTER CREDIT UNION	3	\$661,617.00	0.26%	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$295,500.00	0.12%	\$0.00	NA 0
UNION	1	\$293,300.00	0.12%	\$0.00	NAU
BETHPAGE FEDERAL	11	\$2,511,859.57	1% (	\$0.00	NA 0
CREDIT UNION	11			·	
BLACKHAWK BANK	4	\$889,200.00	0.36%	\$0.00	NA 0
BLACKHAWK					
COMMUNITY CREDIT	1	\$152,500.00	0.06%	\$0.00	NA 0
UNION					
BOEING EMPLOYEES	1	\$240,300.00	0.1%	\$0.00	NA 0
CREDIT UNION					
BROKER SOLUTIONS,		¢(04.750.00	0.2407	Φ0.00	NIA
INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	\$0.00	NA 0
	3	\$750 212 29	0.207 0	\$0.00	NA O
BUSEY BANK	3	\$752,313.38	0.3%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	\$0.00	NA 0
CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$806,000.00	0.32%	\$0.00	NA 0
PARTNERSHIP	3	\$800,000.00	0.3270	\$0.00	NAU
CARNEGIE MORTGAGE,					
LLC	1	\$305,000.00	0.12%	\$0.00	NA 0
CARROLLTON BANK	4	\$1,210,106.00	0.48%	\$0.00	NA 0
CASHCALL, INC.	20	\$5,607,800.00	2.24%		NA 0
CBC FEDERAL CREDIT					
UNION	1	\$348,000.00	0.14%	\$0.00	NA 0
CENTENNIAL LENDING,		<b>**</b> **********************************	0.44%	40.00	27.1
LLC	1	\$280,000.00	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE	1.7	Ф2. <b>42</b> 0. 0 <b>7</b> 0. 00	1 2707 0	Φ0.00	NAO
COMPANY	17	\$3,420,078.00	1.37%	\$0.00	NA 0
CENTRAL ONE FEDERAL	2	\$246,400,00	0.1407.0	\$0.00	NAO
CREDIT UNION	2	\$346,400.00	0.14%	\$0.00	NA 0
CENTRAL PACIFIC HOME	1	\$533,000.00	0.21%	\$0.00	NA 0
LOANS	1	φ555,000.00	U.Z1%	, \$U.UU	INAU
CENTRAL SAVINGS	1	\$180,000.00	0.07%	\$0.00	NA 0
BANK	1	·			
CENTRUE BANK	1	\$128,850.00	0.05%		NA 0
CHEMICAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK	1	\$157,600.00	0.06%	\$0.00	NA 0
CITIZENS FINANCIAL	1	\$260,000.00	0.1%	\$0.00	NA 0
BANK	1	Ψ200,000.00	0.170	, φυ.υυ	INAU
CITIZENS FIRST					
WHOLESALE	1	\$143,000.00	0.06%	\$0.00	NA 0
MORTGAGE					
CITIZENS UNION	2	\$460,000.00	0.18%	\$0.00	NA 0
SAVINGS BANK		+ .55,555.55	2.2370	φσ.σσ	
CITIZENSFIRST CREDIT	2	\$271,323.24	0.11%	\$0.00	NA 0
UNION		. ,	·		

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$544,450.00	0.22%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%		NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	\$0.00	NA	0	
CORTRUST BANK	2	\$292,250.00	0.12%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	\$0.00	NA	0	
DIME BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	0	
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	\$0.00	NA	0	
	1	\$235,823.00	0.09%	\$0.00	NA	0	

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

2	\$345,400.00	0.14% 0	\$0.00	NA 0	
F 4	\$793,000.00	0.32% 0	\$0.00	NA 0	
F 3 ANA	\$504,800.00	0.2% 0	\$0.00	NA 0	
BANK 2	\$536,000.00	0.21% 0	\$0.00	NA 0	
E 8	\$1,387,000.00	0.55% 0	\$0.00	NA 0	
JK 1	\$345,600.00	0.14% 0	\$0.00	NA 0	
12	\$2,444,050.00	0.98% 0	\$0.00	NA 0	
4	\$823,315.00	0.33% 0	\$0.00	NA 0	
BANK 3	\$822,895.43	0.33% 0	\$0.00	NA 0	
BANK PANY	\$410,000.00	0.16% 0	\$0.00	NA 0	
BANK 2	\$493,500.00	0.2% 0	\$0.00	NA 0	
BANK 1	\$300,000.00	0.12% 0	\$0.00	NA 0	
BANK 2	\$303,525.00	0.12% 0	\$0.00	NA 0	
K 19	\$4,100,269.97	1.64% 0	\$0.00	NA 0	
NK 1	\$312,000.00	0.12% 0	\$0.00	NA 0	
GS 1	\$297,000.00	0.12% 0	\$0.00	NA 0	
NION 1	\$188,756.69	0.08% 0	\$0.00	NA 0	
CIAL 1	\$140,500.00	0.06% 0	\$0.00	NA 0	
1	\$224,000.00	0.09% 0	\$0.00	NA 0	
21	\$4,044,140.00	1.62% 0	\$0.00	NA 0	
1	\$235,763.26	0.09% 0	\$0.00	NA 0	
GAGE 1	\$178,000.00	0.07% 0	\$0.00	NA 0	
1	\$200,000.00	0.08% 0	\$0.00	NA 0	
2	\$348,400.00	0.14% 0	\$0.00	NA 0	
NIIZ			Φ0.00	NAO	
NK, 1	\$309,000.00	0.12% 0	\$0.00	NA 0	
	F 3 ANA BANK 2 E 8 IK 1  I2 E 4 BANK 3 BANK 1 BANK 2 BANK 1 BANK 2 BANK 1 BANK 1 BANK 1 IGS 1 NION 1 CIAL 1 1 21 1 GAGE 1	F 3 \$504,800.00 ANA BANK 2 \$536,000.00 E 8 \$1,387,000.00 IK 1 \$345,600.00 IK 12 \$2,444,050.00 BANK 3 \$822,895.43 BANK 1 \$410,000.00 BANK 2 \$493,500.00 BANK 2 \$303,525.00 K 19 \$4,100,269.97 NK 1 \$312,000.00 IGS 1 \$297,000.00 IGS 1 \$297,000.00 IGS 1 \$224,000.00 IGS 1 \$224,000.00 I \$224,000.00 I \$224,000.00 I \$235,763.26 I \$178,000.00 I \$235,763.26 I \$178,000.00 I \$200,000.00	F 3 \$504,800.00 0.2% 0  ANA BANK 2 \$536,000.00 0.21% 0  E 8 \$1,387,000.00 0.55% 0  IK 1 \$345,600.00 0.14% 0  12 \$2,444,050.00 0.98% 0  BANK 3 \$822,895.43 0.33% 0  BANK 1 \$410,000.00 0.16% 0  BANK 2 \$493,500.00 0.2% 0  BANK 1 \$300,000.00 0.12% 0  K 19 \$4,100,269.97 1.64% 0  NK 1 \$312,000.00 0.12% 0  K 19 \$4,100,269.97 1.64% 0  NK 1 \$312,000.00 0.12% 0  K 19 \$4,100,269.97 1.64% 0  NK 1 \$312,000.00 0.12% 0  K 19 \$4,100,269.97 0.00% 0  I \$224,000.00 0.012% 0  SAGE 1 \$178,000.00 0.09% 0  GAGE 1 \$178,000.00 0.07% 0  GAGE 1 \$178,000.00 0.07% 0  GAGE 1 \$178,000.00 0.07% 0	F 3 \$504,800.00 0.2% 0 \$0.00 80.00 BANK 1 \$341,000.00 0.12% 0 \$0.00 80.00 BANK 2 \$333,525.00 0.12% 0 \$0.00 80.00 BANK 1 \$312,000.00 0.12% 0 \$0.00 80.0	F 3 \$504,800.00 0.2% 0 \$0.00 NA 0 ANA 0 ANA 0 ANA 0 ANA 0 ANA 0 SANA 2 \$536,000.00 0.21% 0 \$0.00 NA 0 E 8 \$1,387,000.00 0.55% 0 \$0.00 NA 0 IK 1 \$345,600.00 0.14% 0 \$0.00 NA 0 IK 12 \$2,444,050.00 0.98% 0 \$0.00 NA 0 IK 14 \$140,000.00 0.16% 0 \$0.00 NA 0 IK 2 \$493,500.00 0.16% 0 \$0.00 NA 0 IK 14 \$300,000.00 0.12% 0 \$0.00 NA 0 IK 15 \$300,000.00 0.12% 0 \$0.00 NA 0 IK 16 \$312,000.00 0.12% 0 \$0.00 NA 0 IK 17 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.00% 0 \$0.00 NA 0 IK 18 \$312,000.00 0.

GREAT WESTERN BANK	3	\$971,000.00	0.39% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	3	\$520,000.00	0.21% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$320,000.00	0.21%	\$0.00	NA	U	
GROW FINANCIAL	1	\$199,136.33	0.08% 0	\$0.00	NA	٥	
FEDERAL CREDIT UNION	1	\$199,130.33	0.06 // 0	\$0.00	NA	U	
GTE FEDERAL CREDIT	1	\$147,500.00	0.06% 0	\$0.00	NA	٥	
UNION	1	\$147,500.00	0.00 %	Ψ0.00	11/1	٦	
GUARDIAN MORTGAGE	11	\$2,133,750.00	0.85% 0	\$0.00	NA	0	
COMPANY INC.	- 11	Ψ2,133,730.00	0.05 /0 0	φο.σσ	1111	_	
GUILD MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
COMPANY		·				4	
HEARTLAND BANK	2	\$270,400.00	0.11% 0	\$0.00	NA	0	
HERGET BANK,		*		40.00			
NATIONAL	1	\$177,500.00	0.07% 0	\$0.00	NA	0	
ASSOCIATION						-	
HIWAY FEDERAL	1	\$267,150.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION	+					+	
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	0	
	2	\$646,600,00	0.260/.0	¢0.00	NIA	^	
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0	\$0.00	NA	U	
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13% 0	\$0.00	NA	0	
						+	
HOME LOAN CENTER, INC.	4	\$912,300.00	0.36% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN						t	
COMPANY OF	1	\$318,000.00	0.13% 0	\$0.00	NA	٥	
YOUNGSTOWN, OHIO	1	Ψ310,000.00	0.13 /6 0	ψ0.00	1 1/2 1		
HOMEAMERICAN							
MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
CORPORATION	Ī	φυ <b>Ξ</b> υ,ουσιου	0.120 / 0	φσ.σσ	1,12		
HOMEWISE, INC.	1	\$175,600.00	0.07% 0	\$0.00	NA	0	
HUDSON VALLEY	<u> </u>						
FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY		<b>#407</b> 000 00	0.100	40.00	***		
CREDIT UNION	3	\$485,000.00	0.19% 0	\$0.00	NA	U	
ILLINI BANK	4	\$699,599.50	0.28% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA	-	
INVESTORS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	_	
INVESTORS SAVINGS							
BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	U	
IOWA BANKERS						1	
MORTGAGE	4	\$722,800.00	0.29% 0	\$0.00	NA	0	
CORPORATION				·			
KINECTA FEDERAL		<b>#2 220 550 00</b>	0.020	Φ0.00	B.T.A.	_	
CREDIT UNION	9	\$2,330,550.00	0.93% 0	\$0.00	NA	U	
LAKE FOREST BANK &	1	¢105 000 00	0.0707	<u></u>	TA T A	$^{\circ}$	
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$2,940,600.00	1.18% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0	\$0.00	NA		
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05% 0	\$0.00	NA	0	
MAGNA BANK	2	\$636,229.48	0.25% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0	\$0.00	NA	0	
MARINE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$137,600.00	0.06% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05% 0	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0	\$0.00	NA	0	_
CREDIT CIVICIA							

MISSOURI CR UNION	EDIT							
MORTGAGE A INC.	AMERICA,	3	\$758,400.00	0.3%	\$0.00	NA	0	
MORTGAGE O	CENTER,	1	\$240,000.00	0.1%	\$0.00	NA	0	
MORTGAGE ( CORPORATIO		1	\$305,000.00	0.12%	\$0.00	NA	0	
MOUNTAIN A CREDIT UNIO		4	\$623,000.00	0.25%	\$0.00	NA	0	
MUNICIPAL T SAVINGS BAN		2	\$493,700.00	0.2%	\$0.00	NA	0	
NATIONAL BA MIDDLEBURY		1	\$282,000.00	0.11%	\$0.00	NA	0	
NATIONAL BA OHIO	ANK OF	2	\$446,600.00	0.18%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE (	,	6	\$1,111,200.00	0.44%	\$0.00	NA	0	
NCB, FSB		1	\$171,427.55	0.07%	0 \$0.00	NA	0	
NEIGHBORHO MORTGAGE S LLC		2	\$396,500.00	0.16%	\$0.00	NA	0	
NEW PENN FI LLC	NANCIAL,	2	\$289,600.00	0.12%	0 \$0.00	NA	0	
NORTHERN C INVESTMENT		1	\$176,000.00	0.07%	\$0.00	NA	0	
NORTHMARK	BANK	1	\$266,809.58	0.11%	0 \$0.00	NA	0	
NORTHWEST MORTGAGE (		9	\$1,602,612.60	0.64%	\$0.00	NA	0	
NOTRE DAME CREDIT UNIO		1	\$160,000.00	0.06%	\$0.00	NA	0	
NRL FEDERAL UNION	L CREDIT	3	\$605,000.00	0.24%	\$0.00	NA	0	
NUMARK CRI		1	\$152,000.00	0.06%	0 \$0.00	NA	0	
NUMERICA C UNION	REDIT	1	\$146,000.00	0.06%	0 \$0.00	NA	0	
NUVISION FE CREDIT UNIO		2	\$343,600.00	0.14%	0 \$0.00	NA	0	
OAK BANK		2	\$297,789.33	0.12%	0 \$0.00	NA	0	
OCEANFIRST		1	\$200,000.00	0.08%	0 \$0.00	NA	0	
OLD FORT BA COMPANY	ANKING	2	\$769,000.00	0.31%	0 \$0.00	NA	0	
OPES ADVISO	ORS, INC	5	\$1,825,000.00	0.73%	0 \$0.00	NA	0	
ORIENTAL BA TRUST	ANK AND	1	\$131,500.00	0.05%	\$0.00	NA	0	
PACIFIC COM CREDIT UNIO		1	\$127,000.00	0.05%	\$0.00	NA	0	

PATELCO CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	4	\$766,000.00	0.31% 0	\$0.00	NA 0	
UNION	4	\$700,000.00	0.31%0	\$0.00	NAU	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT	2	\$341,300.00	0.14% 0	\$0.00	NA 0	
UNION						
PENTAGON FEDERAL	30	\$6,215,905.06	2.48% 0	\$0.00	NA 0	
CREDIT UNION	30	\$0,213,903.00	2.40 /0 0	\$0.00	NAU	
PEOPLES BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
PEOPLES BANK,						
NATIONAL	2	\$324,000.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
ALBANS						
PINNACLE CAPITAL						
MORTGAGE	4	\$664,900.00	0.27% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE	2	\$408,900.00	0.16% 0	\$0.00	NA 0	
GROUP, INC.	2	Ψ408,900.00	0.10700	φ0.00	NAU	
PIONEER CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
POPULAR MORTGAGE,	1	¢150 254 46	0.060/.0	\$0.00	NIA	
INC.	1	\$150,354.46	0.06% 0	\$0.00	NA 0	
PORT WASHINGTON	5	\$1,014,200.00	0.41% 0	\$0.00	NA 0	
STATE BANK	3	\$1,014,200.00	0.41%	\$0.00	NAU	
POTLATCH NO.1	1	\$143,600.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$143,000.00	0.00%	\$0.00	NAU	
PRAIRIE STATE BANK &	3	\$716,600.00	0.29% 0	\$0.00	NA 0	
TRUST	3	\$710,000.00	0.29%	\$0.00	NAU	
PREMIER AMERICA	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	\$190,000.00	0.08%	\$0.00		
PRIMEBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PROFESSIONAL	1	\$160,000,00	0.06% 0	\$0.00	NIAO	
FEDERAL CREDIT UNION	1	\$160,000.00	0.00%	\$0.00	NA 0	
PROVIDENT CREDIT	2	\$450,000.00	0.18% 0	\$0.00	NIAO	
UNION	2	\$430,000.00	0.18%	\$0.00	NA 0	
PUBLIC SERVICE						
EMPLOYEES CREDIT	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
UNION						
QUALSTAR CREDIT	2	\$319,555.00	0.13% 0	\$0.00	NA 0	
UNION	2	\$319,333.00	0.13%0	\$0.00	NAU	
RABOBANK, N.A.	2	\$575,000.00	0.23% 0	\$0.00	NA 0	
RAYNE BUILDING AND	1	¢150,000,00	0.060/.0	\$0.00	NIAO	
	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
LOAN ASSOCIATION				1		
REAL ESTATE					1 1	
	1	\$208,694.88	0.08% 0	\$0.00	NA 0	
REAL ESTATE	1	\$208,694.88	0.08% 0	\$0.00	NA 0	

REDSTONE FEDERAL CREDIT UNION						
RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$147,750.00	0.06% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$291,800.00	0.12% 0	\$0.00	NA	0

1	STOCK YARDS BANK &			11			
	TRUST CO. DBA STOCK						
	YARDS BANK						
	MORTGAGE COMPANY						
	STOCKMAN BANK OF	1	\$130,500.00	0.05% 0	\$0.00	NA	0
	MONTANA	•					
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0	\$0.00	NA	0
	SUPERIOR FEDERAL	1	\$181,600.00	0.07% 0	\$0.00	NA	0
	CREDIT UNION	•	·				
	SUTTON BANK	1	\$180,977.56	0.07% 0	\$0.00	NA	
	SWBC MORTGAGE	3	\$420,000.00	0.17% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,000.00	0.07% 0	\$0.00	NA	0
	TEXAS BANK	1	\$246,300.00	0.1% 0	\$0.00	NA	0
	THE CALIFORNIA	1	\$165,500.00	0.07% 0	\$0.00	NA	0
	CREDIT UNION	•	Ψ102,200.00	0.0776	Ψ0.00	1 11 1	
	THE FIRST NATIONAL	1	\$258,400.00	0.1% 0	\$0.00	NA	0
	BANK	•	Ψ250,100.00	0.176	Ψ0.00	1 11 1	
	THE FIRST NATIONAL	1	\$147,100.00	0.06% 0	\$0.00	NA	0
	BANK OF DENNISON		, - · · · , - · · · · ·		7 0.00		
	THE GOLDEN 1 CREDIT	2	\$339,200.00	0.14% 0	\$0.00	NA	0
	UNION		, ,		·		
	THE NATIONAL B&T OF	1	\$182,807.15	0.07% 0	\$0.00	NA	0
	SYCAMORE						
	THE NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	OF INDIANAPOLIS						
	THE NORTHUMBERLAND	1	\$126,000.00	0.05% 0	\$0.00	NA	0
	NATIONAL BANK	1	\$120,000.00	0.03%	\$0.00	NA	U .
	THE PARK BANK	2	\$589,850.00	0.24% 0	\$0.00	NA	0
	THIRD FEDERAL		\$369,630.00	0.24 /0 0	\$0.00	IVA	U
	SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL						
	CREDIT UNION	1	\$257,892.75	0.1% 0	\$0.00	NA	0
	TLC COMMUNITY						
	CREDIT UNION	1	\$142,900.00	0.06% 0	\$0.00	NA	0
	TOWER FEDERAL						
	CREDIT UNION	5	\$1,095,425.00	0.44% 0	\$0.00	NA	0
	TOWN & COUNTRY				** **		_
	BANK OF QUINCY	1	\$309,000.00	0.12% 0	\$0.00	NA	0
	TOWNE MORTGAGE	4	Φ1.C0.000.00	0.06810	фо оо	27.4	_
	COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA	O
	TRUSTONE FINANCIAL	1	Φ21.6.000.00	0.000	Φ0.00	NIA	0
	FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	U
	UMPQUA BANK	20	\$5,398,081.87	2.16% 0	\$0.00	NA	0
	UNION CENTER	1	\$225,000,00	0.000	¢0.00	NT A	0
	NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	U
	UNITED BANK & TRUST	3	\$789,500.00	0.32% 0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$286,000.00	0.11% 0	\$0.00	NA	0

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\$128,185.59

0.05% 0

\$0.00

NA 0

UNITED COMMUNITY

BANK

	BANK						
	UNITY BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0 \$0.00	NA	0
WA BA WE N.A WE UN YO	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA	0
	Unavailable	223	\$50,963,720.99	20.44%	0 \$0.00	NA	0
Total		1,099	\$250,139,340.54	100%	0 \$0.00		0
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0 \$0.00	NA	0
COMPAN ADVANG	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%			
	ALPENA ALCONA AREA	1	\$209,000.00	0.1%	0 \$0.00	NA	0

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ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06% 0	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$743,500.00	0.35% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07% 0	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	5	\$872,200.00	0.41% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15% 0	\$0.00		
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
AVIDIA BANK	3	\$666,000.00	0.31% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$212,000.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$1,513,757.08	0.71% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$146,000.00	0.07% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$170,000.00	$0.08\% \ 0$	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$379,000.00	0.18% 0	\$0.00	NA 0	
BANK OF THE WEST	19	\$5,017,182.96	2.36% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34% 0	\$0.00	NA 0	

BANKIOWA	1	\$222,500.00	0.1% 0	\$0.00	NA (	)
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	\$0.00	NA	)
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0	\$0.00	NA (	)
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21% 0	\$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36% 0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	\$0.00	NA	)
BLACKHAWK BANK	5	\$1,007,100.00	0.47% 0	\$0.00	NA (	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17% 0	\$0.00	NA	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0	\$0.00	NA	)
BUSEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA (	)
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79% 0	\$0.00	NA	)
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	\$0.00	NA	)
CARROLLTON BANK	2	\$371,400.00	0.17% 0	\$0.00	NA (	)
CASHCALL, INC.	14	\$4,225,190.98	1.99% 0	\$0.00	NA (	)
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07% 0	\$0.00	NA	)
CENTRAL BANK	2	\$406,700.00	0.19% 0	\$0.00	NA (	)
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14% 0	\$0.00	NA	)
CHARLES RIVER BANK	1	\$280,000.00	0.13% 0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0	\$0.00	NA	)
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11% 0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT.	1	\$160,400.00	0.08%	\$0.00	NA	)

LAUDERDALE					
COBALT MORTGAGE, INC.	2	\$465,400.00	0.22% 0	\$0.00	NA 0
COMMODORE BANK	1	\$145,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$158,384.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34% 0	\$0.00	NA 0
	1	\$168,558.96	0.08% 0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS BANK & TRUST, N.A.	10	\$2,889,500.00	1.36%	0 \$0.00	NA	)
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0 \$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0 \$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0 \$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0 \$0.00	NA (	)
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0 \$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0 \$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0 \$0.00	NA(	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0 \$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0 \$0.00	NA(	)
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0 \$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0 \$0.00	NA (	)
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0 \$0.00	NA	)
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0 \$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0 \$0.00	NA	)
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0 \$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09%	0 \$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	\$0.00	NA	)

FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0	\$0.00	NA 0	
FREMONT BANK	12	\$2,412,700.00	1.14% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0	
GMFS, LLC	3	\$606,900.00	0.29% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0	\$0.00	NA 0	
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$1,237,550.00	0.58% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	

HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$257,000.00   0.12%   0   \$0.00   NA   0      -C FEDERAL CREDIT   1   \$250,000.00   0.12%   0   \$0.00   NA   0    -C FEDERAL CREDIT   1   \$250,000.00   0.12%   0   \$0.00   NA   0								
I-C FEDERAL CREDIT   1   \$250,000.00   0.12%   0   \$0.00   NA 0		1	\$257,000.00	0.12% 0	\$0.00	NA	0	
UNION	I-C FEDERAL CREDIT	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION	IDAHO CENTRAL CREDIT	4	\$907,500.00	0.43% 0	\$0.00	NA	0	
OF COMMERCE		1	\$135,000.00	0.06% 0	\$0.00	NA	0	
IOWA BANKERS   MORTGAGE   2   \$304,600.00   0.14% 0   \$0.00   NA 0   CORPORATION		1	\$340,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE   2   \$304,600.00   0.14% 0   \$0.00   NA 0   CORPORATION	INVESTORS BANK	3	\$973,000.00	0.46% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	MORTGAGE	2	\$304,600.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION		1	\$158,382.30	0.07% 0	\$0.00	NA	0	
UNION		8	\$1,945,388.96	0.92% 0	\$0.00	NA	0	
SERVICES, INC.   4   \$862,800.00   0.41%   0   \$0.00   NA   0		3	\$649,500.00	0.31% 0	\$0.00	NA	0	
UNION		4	\$862,800.00	0.41% 0	\$0.00	NA	0	
CREDIT UNION		2	\$353,700.00	0.17% 0	\$0.00	NA	0	
LEADER MORTGAGE		1	\$185,000.00	0.09% 0	\$0.00	NA	0	
COMPANY INC.   3   \$670,000.00   0.32%   0   \$0.00   NA   0	LEADER BANK, N.A.	15	\$4,546,150.00	2.14% 0	\$0.00	NA	0	
BANK   3   \$743,175.00   0.35% 0   \$0.00   NA 0		3	\$670,000.00	0.32% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   2   \$447,500.00   0.21% 0   \$0.00   NA 0		3	\$743,175.00	0.35% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK         1         \$182,000.00         0.09% 0         \$0.00         NA 0           MARINE BANK         2         \$355,482.64         0.17% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         2         \$361,554.00         0.17% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         2         \$318,000.00         0.15% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$225,000.00         0.11% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$392,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         2         \$512,200.00         0.24% 0         \$0.00         NA 0		2	\$447,500.00	0.21% 0	\$0.00	NA	0	
COOPERATIVE BANK   1   \$182,000.00   0.09% 0   \$0.00   NA 0     MARINE BANK   2   \$355,482.64   0.17% 0   \$0.00   NA 0     MEMBER HOME LOAN, L.L.C.   2   \$361,554.00   0.17% 0   \$0.00   NA 0     MEMBERS MORTGAGE   2   \$318,000.00   0.15% 0   \$0.00   NA 0     MERCANTILE BANK   1   \$225,000.00   0.11% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL   2   \$392,500.00   0.18% 0   \$0.00   NA 0     MERRIMACK COUNTY   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK COUNTY   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$512,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$12,200.00   0.24% 0   \$0.00   NA 0     MERRIMACK SAVINGS BANK   2   \$12,200.00   0.24% 0   \$10.00   NA 0     MERRIMACK SAVINGS BANK   2   \$12,200.00   0.24% 0   \$	MAGNA BANK	2	\$691,168.00	0.33% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.         2         \$361,554.00         0.17% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         2         \$318,000.00         0.15% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$225,000.00         0.11% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$392,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         2         \$512,200.00         0.24% 0         \$0.00         NA 0		1	\$182,000.00	0.09% 0	\$0.00	NA	0	
L.L.C. 2 \$361,554.00 0.17% 0 \$0.00 NA 0  MEMBERS MORTGAGE 2 \$318,000.00 0.15% 0 \$0.00 NA 0  MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 NA 0  MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00 NA 0	MARINE BANK	2	\$355,482.64	0.17% 0	\$0.00	NA	0	
COMPANY INC. 2 \$318,000.00 0.15% 0 \$0.00 NA 0  MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 NA 0  ASSOCIATION 2 \$512,200.00 0.24% 0 \$0.00 NA 0  MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00 NA 0	1	2	\$361,554.00	0.17% 0	\$0.00	NA	0	
MERCHANTS BANK,         2         \$392,500.00         0.18% 0         \$0.00         NA 0           ASSOCIATION         2         \$512,200.00         0.24% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         2         \$512,200.00         0.24% 0         \$0.00         NA 0		2	\$318,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION         2         \$392,500.00         0.18% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         2         \$512,200.00         0.24% 0         \$0.00         NA 0	MERCANTILE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
SAVINGS BANK 2 \$512,200.00 0.24% 0 \$0.00 NA 0	NATIONAL	2	\$392,500.00	0.18%	\$0.00	NA	0	
	MERRIMACK COUNTY	2	\$512,200.00	0.24% 0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,		1	\$135,000.00	0.06% 0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$401,100.00	0.19%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	0	
OAK BANK	2	\$446,210.00	0.21%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	\$0.00	NA	0	

OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0	\$0.00	NA 0	
OREGONIANS FEDERAL	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	\$223,000.00	0.11%0	\$0.00	NAU	
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$170,400.00			NA 0	
RABOBANK, N.A.	1	\$340,000.00	0.16% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28% 0	\$0.00	NA 0	
RENASANT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$388,000.00	0.18% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1% 0	\$0.00	NA 0	
- '	2	\$268,900.00	0.13% 0	\$0.00		

ROBINS FEDERAL CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$394,900.00	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$185,250.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$384,500.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$554,000.00	0.26% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$337,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$510,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$206,200.00	0.1% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0	\$0.00	NA 0

THE PARK BANK   3								
CREDIT UNION	THE PARK BAN	NK	3	\$478,300.00	0.23%	0 \$0.00	NA	0
TOPLINE FEDERAL   CREDIT UNION   TOPLINE FEDERAL   CREDIT UNION   TOWER FEDERAL   CREDIT UNION   S1.866,186.61   0.88% 0 \$0.00   NA   CREDIT UNION   S1.866,186.61   0.88% 0 \$0.00   NA   CREDIT UNION   S282,350.00   0.13% 0 \$0.00   NA   CREDIT UNION   S873,000.00   0.41% 0 \$0.00   NA   CREDIT UNION   UMPQUA BANK   S73,100.00   0.27% 0 \$0.00   NA   UNITED BANK & TRUST   S73,100.00   0.27% 0 \$0.00   NA   UNITED COMMUNITY   S136,700.00   0.66% 0 \$0.00   NA   UNITY SOMMUNITY   S136,700.00   0.12% 0 \$0.00   NA   UNITY BANK   S254,000.00   0.12% 0 \$0.00   NA   UNITY BANK   S254,000.00   0.12% 0 \$0.00   NA   UNIVERSAL AMERICAN   MORTGAGE COMPANY,   S164,800.00   0.08% 0 \$0.00   NA   UNIVERSITY OF   WISCONSIN CREDIT   S160,600.00   0.05% 0 \$0.00   NA   UNIVEST BANK AND   TRUST CO.   VALLEY NATIONAL   S158,000.00   0.15% 0 \$0.00   NA   UNIVEST BANK AND   TRUST CO.   VALLEY NATIONAL   S158,000.00   0.25% 0 \$0.00   NA   UNIVEST BANK   S254,000.00   0.25% 0 \$0.00   NA   UNIVEST BANK   S158,000.00   0.07% 0 \$0.00   NA   UNIVEST BANK   S158,000.00   0.07% 0 \$0.00   NA   UNIVEST BANK   S158,000.00   0.07% 0 \$0.00   NA   UNIVEST BANK   S158,000.00   0.25% 0 \$0.00   NA   UNIVEST BANK   S254,000.00   0.25% 0 \$0.00   NA   UNIVEST BANK   S158,000.00   0.25% 0 \$0.00   NA   UNIVEST BANK   S158,00	THREE RIVERS	FEDERAL	2	\$311 201 00	0.15%	00.00	NΑ	0
CREDIT UNION	CREDIT UNION	1	2	\$311,291.00	0.13%	50.00	INA	U
TOWER FEDERAL   Red   S1,866,186.61   0.88%   0   S0.00   NA	TOPLINE FEDE	RAL	1	\$238,400,00	0.11%	00.00	NΑ	0
CREDIT UNION	CREDIT UNION	J	1	\$230,400.00	0.11%	50.00	INA	U
TRAVERSE CITY STATE	TOWER FEDER	AAL	Q	¢1 866 186 61	0 88%	00.00	NΑ	0
BANK   1   \$282,350.00   0.13%0   \$0.00   NA	CREDIT UNION	J	0	\$1,000,100.01	0.88%	50.00	INA	U
BANK	TRAVERSE CIT	TY STATE	1	\$282 350 00	0.13%	00.02	NΛ	n
CREDIT UNION	BANK		1	\$282,330.00	0.13%	0 \$0.00	INA	0
UMPQUA BANK	TRUMARK FIN	ANCIAL	5	\$873,000,00	0.41%	00.02	NΛ	
UNITED BANK & TRUST   2   \$573,100.00   0.27%   0   \$0.00   NA	CREDIT UNION	1	3	φ673,000.00	0.41 /0	υ φυ.υυ	IVA	<u> </u>
UNITED COMMUNITY   2   \$333,331.94   0.16% 0   \$0.00   NA	UMPQUA BAN	K	13	\$2,689,493.27	1.27%	0 \$0.00	NA	0
BANK	UNITED BANK	& TRUST	2	\$573,100.00	0.27%	0 \$0.00	NA	0
UNITUS COMMUNITY   1   \$136,700.00   0.06%   0   \$0.00   NA	UNITED COMM	IUNITY	2	\$222 221 04	0.1607	00.00	NIA	
CREDIT UNION	BANK		2	\$333,331.94	0.10%	50.00	NA	U
UNITY BANK	UNITUS COMM	IUNITY	1	¢126 700 00	0.0607	00.00	NIA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VENTURE BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  UNION, INC.  UNIVERSITY OF WISCONSIN CREDIT 2 \$322,200.00 0.15% 0 \$0.00 NA  \$0.00	CREDIT UNION	1	1	\$130,700.00	0.00%	50.00	NA	U
MORTGAGE COMPANY,   1   \$164,800.00   0.08%   0   \$0.00   NA   LLC	UNITY BANK		1	\$254,000.00	0.12%	0 \$0.00	NA	0
LLC	UNIVERSAL AI	MERICAN						
UNIVERSITY FIRST   FEDERAL CREDIT UNION   1 \$160,600.00   0.08%   0 \$0.00   NA	MORTGAGE CO	OMPANY,	1	\$164,800.00	0.08%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	LLC							
FEDERAL CREDIT UNION	UNIVERSITY F	IRST	1	\$160,600,00	0.08%	00.00	NΑ	n
WISCONSIN CREDIT   2   \$322,200.00   0.15%   0   \$0.00   NA   0	FEDERAL CRE	DIT UNION	1	\$100,000.00	0.0670	0 \$0.00	INA	0
UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VENTURE BANK  VENTURE BANK  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WASHINGSTONE MORTGAGE CORP.  WASHINGSTON WATERSTONE MORTGAGE CORP.  WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTONE MORTGAGE CORP.  WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTON WASHINGSTATE WASHINGSTON	UNIVERSITY C	F						
UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VENTURE BANK  VENTURE BANK  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WASHINGTON EMBANK  1 \$158,000.00 0.07% 0 \$0.00 NA \$0.		REDIT	2	\$322,200.00	0.15%	0 \$0.00	NA	0
TRUST CO.  VALLEY NATIONAL BANK  VENTURE BANK  1 \$276,000.00 0.13% 0 \$0.00 NA  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  VALUES NATIONAL  1 \$144,000.00 0.07% 0 \$0.00 NA  SO.00 NA  SO.00 NA  VIRGINIA CREDIT UNION, 100.00 0.52% 0 \$0.00 NA  SO.00 NA  S	UNION							
VALLEY NATIONAL   S   \$1,172,468.67   0.55%   0   \$0.00   NA	UNIVEST BAN	K AND	1	\$158,000,00	0.07%	00.00	NΔ	
BANK  VENTURE BANK  1 \$276,000.00 0.13% 0 \$0.00 NA  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WALKESHA STATE	TRUST CO.		1	Ψ130,000.00	0.07 70	σ φυ.σσ	IVA	0
VENTURE BANK   1   \$276,000.00   0.13% 0   \$0.00   NA	VALLEY NATION	ONAL	5	\$1 172 468 67	0.55%	00.00	NΔ	n
VILLAGE MORTGAGE COMPANY         2         \$524,000.00         0.25% 0         \$0.00         NA           VIRGINIA CREDIT UNION, INC.         1         \$144,000.00         0.07% 0         \$0.00         NA           W.J. BRADLEY MORTGAGE CAPITAL CORP.         4         \$1,100,100.00         0.52% 0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$574,148.49         0.27% 0         \$0.00         NA           WATERSTONE MORTGAGE CORP.         2         \$448,300.00         0.21% 0         \$0.00         NA	BANK		J	φ1,172,400.07	0.5570	Ψ0.00	IVA	9
COMPANY VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WALKESHA STATE  2 \$524,000.00 0.25% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	VENTURE BAN	IK	1	\$276,000.00	0.13%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WALKESHA STATE	VILLAGE MOR	TGAGE	2	\$524,000,00	0.25%	00.00	NIA	
UNION, INC.  W.J. BRADLEY  MORTGAGE CAPITAL  CORP.  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WATERSTONE  MORTGAGE CORP.  WALKESHA STATE	COMPANY		۷	φ <i>32</i> 4,000.00	0.23%	\$0.00	INA	<u> </u>
UNION, INC.   W.J. BRADLEY   MORTGAGE CAPITAL   4 \$1,100,100.00   0.52% 0 \$0.00   NA (CORP.   WASHINGTON STATE   EMPLOYEES CREDIT   4 \$574,148.49   0.27% 0 \$0.00   NA (UNION   WATERSTONE   MORTGAGE CORP.   2 \$448,300.00   0.21% 0 \$0.00   NA (WATERSTONE   MORTGAGE CORP.   WALKESHA STATE   WALKESHA STATE		DIT	1	\$144,000,00	0.07%	00.02	NΙΛ	
MORTGAGE CAPITAL 4 \$1,100,100.00 0.52% 0 \$0.00 NA CORP.  WASHINGTON STATE EMPLOYEES CREDIT 4 \$574,148.49 0.27% 0 \$0.00 NA CUNION  WATERSTONE 2 \$448,300.00 0.21% 0 \$0.00 NA CUNION SAUKESHA STATE	UNION, INC.		1	Ψ1 <del>11</del> ,000.00	0.07 /0	Φ0.00	11/1	<u> </u>
CORP.  WASHINGTON STATE  EMPLOYEES CREDIT								
WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WALKESHA STATE		APITAL	4	\$1,100,100.00	0.52%	0 \$0.00	NA	0
EMPLOYEES CREDIT 4 \$574,148.49 0.27% 0 \$0.00 NA 0 UNION	CORP.							
UNION WATERSTONE MORTGAGE CORP.  WALKESHA STATE  UNION 2 \$448,300.00 0.21% 0 \$0.00 NA								
WATERSTONE MORTGAGE CORP.  2 \$448,300.00 0.21% 0 \$0.00 NA WALKESHA STATE		REDIT	4	\$574,148.49	0.27%	0 \$0.00	NA	0
MORTGAGE CORP. 2 \$448,300.00 0.21% 0 \$0.00 NA	UNION							
MORTGAGE CORP.	WATERSTONE		2	\$448 300 00	0 21%	00.02	NA	
WAUKESHA STATE	MORTGAGE CO	ORP.		ψ <del>ττ</del> ο,500.00	0.21/0	υ φυ.υυ	11/1	<u> </u>
	WAUKESHA ST	ГАТЕ	1	\$135,000.00	0.06%	0 \$0.00	NA	
BANK 1 \$133,000.00 0.00% 0 \$0.00 NA	BANK		1	φ1 <i>33</i> ,000.00	0.00%	\$0.00	11/1	
WELLS FARGO BANK, 17 \$8,571,031.02 4.04% 0 \$0.00 NA	WELLS FARGO	BANK,	17	\$8 571 021 02	1 010%	00.02	NIA	
N.A. 17 \$8,371,031.02 4.04% 0 \$0.00 NA	N.A.		1 /	φο,3/1,031.02	4.0470	\$0.00	11/1	
1 \$375,000.00 0.18% 0 \$0.00 NA			1	\$375,000.00	0.18%	0 \$0.00	NA	0

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	WESCOM CENTRAL								
	CREDIT UNION	1	¢100,000,00	0.000	Ω	¢0.00	NT A		_
	WESTBURY BANK WESTCONSIN CREDIT	2	\$198,000.00 \$387,600.00			\$0.00 \$0.00			
	UNION WESTSTAR MORTGAGE,	1	\$240,766.28	0.11%	H			H	
	INC. WORTHINGTON	1	\$225,600.00			•			
	FEDERAL BANK, FSB WRIGHT-PATT CREDIT	1	\$243,000.00		H	\$0.00			
	UNION, INC. Unavailable	170			Ш	\$0.00		L	
Total		907	\$212,312,644.75	100%	_	·		0	
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	.0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	. 0	
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00			\$0.00	NA	0	

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ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$170,000.00	0.08% 0	\$0.00	NA (	
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1% 0	\$0.00	NA	0
AVIDIA BANK	2	\$303,000.00	0.15% 0	\$0.00	NA (	0
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0	\$0.00	NA (	0
BANK MUTUAL	9	\$1,679,169.25	0.81% 0	\$0.00	NA	
BANK OF AKRON	1	\$155,000.00	0.07% 0	\$0.00	NA	
BANK OF HAWAII	1	\$205,000.00	0.1% 0	\$0.00	NA (	
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0	\$0.00	NA	
BANK OF STANLY	1	\$216,500.00			NA	
BANK OF THE WEST	16	\$3,604,093.87			NA	
BANK OF WASHINGTON	1					_
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0			
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0	\$0.00	NA (	0
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0	\$0.00	NA (	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07% 0		NA	
BERKSHIRE COUNTY	3	\$842,500.00	0.41% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0	\$0.00	NA	0
BUSEY BANK	2	\$555,500.00	0.27% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$893,298.50	0.43% 0	\$0.00	NA (	0
CASHCALL, INC.	22	\$6,288,600.00	3.03% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$340,000.00	0.16% 0		NA	
LLC						
CENTRAL BANK	1	\$195,000.00	0.09% 0	\$0.00	NA (	0
	UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK OF AKRON  BANK OF HAWAII  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARNEGIE MORTGAGE, LLC CARROLLTON BANK  CASHCALL, INC.	UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  21  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  20  BANCORPSOUTH BANK  20  BANK MUTUAL  BANK OF AKRON  BANK OF FRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE WEST  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOENG	UNION	UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK OF AKRON  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE WEST  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK FEDERAL CREDIT UNION  BEELCO CREDIT UNION  BEERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOENG EMPLOYEES CRED	UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  21  \$183,200.00  0.09% 0  \$0.00  ASSOCIATED BANK, NA  21  \$4,390,084.22  2.11% 0  \$0.00  AURORA BANK FSB 1  \$170,000.00  0.08% 0  \$0.00  AURORA FINANCIAL GROUP INC.  AVIDIA BANK 2  \$303,000.00  0.15% 0  \$0.00  BANK OF INANCIAL 9  \$1,679,169.25  0.81% 0  \$0.00  BANK OF SPRINGFIELD 3  \$418,525.00  BANK OF STANLY 1  \$215,000.00  0.1% 0  \$0.00  BANK OF STANLY 1  \$215,000.00  0.1% 0  \$0.00  BANK OF STANLY 1  \$215,000.00  0.1% 0  \$0.00  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOOO CAPPODO O.35% O.00 CREDIT UNION BOOO CAPPODO O.35% O.00 CO.00 CO.00 CO.00 CO.00 CO.00	UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  21  \$4,390,084.22  2.11% 0  \$0.00  NA  AURORA BANK FSB  1 \$170,000.00  0.08% 0  \$0.00  NA  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  2 \$303,000.00  0.15% 0  \$0.00  NA  BANCORPSOUTH BANK  20  \$4,845,852.00  2.33% 0  \$0.00  NA  BANK OF AKRON  BANK OF HAWAII  1 \$205,000.00  0.1% 0  \$0.00  NA  BANK OF FRINGFIELD  3 \$418,525.00  0.2% 0  \$0.00  NA  BANK OF THE WEST  16  \$3,604,093.87  FEDERAL CREDIT UNION  BANK FUND STAFF FEDERAL CREDIT UNION  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK GERDIT UNION  BERKSHIRE COUNTY  \$3,VINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CASCOLOR  AMERICAN FUNDING  BUSEY BANK  2 \$555,500.00  0.3% 0 \$0.00  NA  CAPE COD FIVE CENTS  SAVINGS BANK  5 \$1,026,272.37  0.49% 0 \$0.00  NA  CARROLLTON BANK  3 \$893,298.50  0.43% 0 \$0.00  NA  CASROLLTON BANK  CARROLLTON BANK  3 \$893,298.50  0.43% 0 \$0.00  NA  CASROLLTON BANK  CASROLLTON BANK  3 \$893,298.50  0.43% 0 \$0.00  NA  CASROLLTON BANK  CASROLLTON BANK  3 \$893,298.50  0.43% 0 \$0.00  NA  CASROLLTON BANK  CASROLLTON BANK  3 \$893,298.50  0.43% 0 \$0.00  NA  CASROLLT

CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0 \$0.00	NA	0	
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0 \$0.00	NA	0	
CITIZENS BANK OF	,	·					
NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0 \$0.00	NA	O	
CITIZENS FIRST	2	\$286,425.00	0.14%	0 \$0.00	NA		
NATIONAL BANK	2	\$200,423.00	0.14%	50.00	INA	V	
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0 \$0.00	NA	0	
CITIZENS UNION	1	\$392,000.00	0.19%	\$0.00	NA	0	
SAVINGS BANK	1	Ψ372,000.00	0.1770	Ψ0.00	1 17 1	Ŭ	
CITY COUNTY CREDIT							
UNION OF FT.	1	\$140,000.00	0.07%	0 \$0.00	NA	0	
LAUDERDALE		<b>42.5</b> 0.000.00	0.100	0 000	37.		
CITY STATE BANK	1	\$250,000.00	0.12%			-	
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0 \$0.00	NA	O	
COBALT MORTGAGE,	3	\$713,900.00	0.34%	0 \$0.00	NA	0	
INC.	1	¢171 500 00	0.000	0 \$0.00	NI A	$\overline{a}$	
COLUMBIA CREDIT	1	\$171,500.00	0.08%	0 \$0.00	NA	U	
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	\$0.00	NA	0	
COMMUNITY BANK -						H	
MISSOULA	1	\$150,000.00	0.07%	\$0.00	NA	0	
COMMUNITY CREDIT						H	
UNION OF LYNN	1	\$173,000.00	0.08%	0 \$0.00	NA	0	
COMMUNITY SAVINGS	,	<b>#100,000,00</b>	0.000	φο οο	27.4		
BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	O	
CONSUMERS							
COOPERATIVE CREDIT	1	\$190,450.00	0.09%	0 \$0.00	NA	0	
UNION							
CORNERSTONE	2	\$540,000.00	0.26%	\$0.00	NA	0	
MORTGAGE INC.		,		·		Ц	
CORTRUST BANK	3	\$639,950.00	0.31%	0 \$0.00	NA	0	
COVANTAGE CREDIT	1	\$146,300.00	0.07%	0 \$0.00	NA	0	
UNION		. ,		, ,		Н	
CREDIT UNION	1	\$200,000,00	0.10	0 00.00	NT A		
MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0 \$0.00	NA	U	
CREDIT UNION	+					H	
MORTGAGE SERVICES,	3	\$457,441.74	0.22%	\$0.00	NA	0	
INC.	3	Ψτυ / ,441. / 4	0.22/0	φυ.υυ	INA		
CREDIT UNION OF						Ħ	
COLORADO	1	\$201,150.00	0.1%	0 \$0.00	NA	0	
CUSO MORTGAGE		Ф420 600 00	0.01%	0 40.00	***		
CORPORATION	2	\$438,600.00	0.21%	0 \$0.00	NA	U	
DEDHAM INSTITUTION	2	\$427,000,00	0.21%	0 \$0.00	N.T.A		
FOR SAVINGS	2	\$437,000.00	0.21%	U \$0.00	NA	V	

DENALI STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS	2	\$417,700.00	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	\$417,700.00	0.2700	\$0.00	NAU	
DHCU COMMUNITY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ125,000.00		·	11710	
DIME BANK	2	\$426,000.00	0.2% 0	\$0.00	NA 0	
DU ONLY GF -						
AMERICAN BANK OF	1	\$149,600.00	0.07% 0	\$0.00	NA 0	
THE NORTH						
DUBUQUE BANK AND	8	\$1,521,287.75	0.73% 0	\$0.00	NA 0	
TRUST COMPANY	- G	Ψ1,021,207.70	0.7570	Ψ0.00	11110	
DUPACO COMMUNITY	3	\$578,950.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION		φυ / υ,>υ υ ι υ υ	0.2070	Ψ0.00	11110	
DURANT BANK AND	1	\$233,000.00	0.11% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$ <b>2</b> 22,000.00	0.1170	Ψ0.00	11110	
E-CENTRAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
UNION		<b>+</b> = 10,000000		+ 0.00		
EMIGRANT MORTGAGE	1	\$483,765.75	0.23% 0	\$0.00	NA 0	
COMPANY, INC.		,,		,		
EMPOWER FEDERAL	2	\$408,500.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		
EXCEL MORTGAGE		<b>*** ** ** ** ** ** ** **</b>	0.45~	40.00		
SERVICING, INC. DBA	2	\$349,500.00	0.17% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
F & A FEDERAL CREDIT	1	\$280,000.00	0.13% 0	\$0.00	NA 0	
UNION	1	Φ1 <b>2</b> 6 000 00	0.0684.0	Φ0.00	NIA O	
FAA CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	
FARMERS AND	1	¢1.64.000.00	0.000	фо <b>о</b> о	NIAO	
MERCHANTS STATE	1	\$164,000.00	0.08% 0	\$0.00	NA 0	
BANK OF BUSHNELL						
FARMERS BANK &	15	\$3,625,085.00	1.74% 0	\$0.00	NA 0	
TRUST, N.A.	+	+	+	+ -		
FIDELITY BANK	4	\$1,218,947.60	0.59% 0	\$0.00	NA 0	
MORTGAGE	+		+			
FIDELITY	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
CO-OPERATIVE BANK	+	+	+	+		
FIDELITY HOMESTEAD	2	\$499,650.00	0.24% 0	\$0.00	NA 0	
SAVINGS BANK	+		+	+		
FINANCIAL PARTNERS	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	+	+	+			
FIRST AMERICAN	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
INTERNATIONAL BANK	1	¢1.00.000.00	0.00%	do 00	NT A C	
FIRST BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANK OF	1	\$183,200.00	0.09% 0	\$0.00	NA 0	
WYOMING	+		+	+		
FIRST CENTURY BANK,	1	\$207,500.00	0.1% 0	\$0.00	NA 0	
NA	4	<b>\$055.750.00</b>	0.46%	do 00	NT A C	
	4	\$955,750.00	0.46% 0	\$0.00	NA 0	

FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$176,898.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07% 0	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26% 0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$730,300.00	0.35% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
	1	\$179,300.00	0.09% 0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	NA	NA	NA	NA	NA FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST  COMMUNITY CREDIT UNION FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL  SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL  SAVINGS AND LOAN OF BOLCAS COUNTY FIRST FEDERAL  SAVINGS BANK  FIRST FINANCIAL  CREDIT UNION  FIRST FINANCIAL  CREDIT UNION  FIRST FINANCIAL  CREDIT UNION  THE ST FINANCIAL  THE STANCIAL  THE

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,400.00	0.07% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	15	\$3,819,208.14	1.84% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$562,400.00	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,201,925.00	0.58% 0	\$0.00	NA	0
HOME BANK	1	\$361,400.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$571,927.00	0.28% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0	\$0.00	NA	
HOMETOWN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$173,050.00	0.08% 0	\$0.00	NA	0
HONESDALE NATIONAL	2	\$324,500.00	0.16% 0	\$0.00	NA	0

BANK THE						
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$264,851.32	0.13% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09% 0	\$0.00	NA	0
INVESTORS BANK	3	\$669,047.76	0.32% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$507,400.00	0.24% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19% 0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,140,800.00	1.03% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33% 0	\$0.00	NA	0
MAGNA BANK	2	\$556,250.00	0.27% 0	\$0.00	NA	0
MARINE BANK	1	\$129,159.18	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0	\$0.00	NA	0
	2	\$321,000.00	0.15% 0	\$0.00	NA	0
•	•	•	• •	•	•	

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%		NA		
MIDWESTONE BANK	3	\$829,000.00	0.4%	0 \$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%		NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA	0	
NCB, FSB	1	\$130,000.00	0.06%	0 \$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0 \$0.00	NA	0	
NORTHMARK BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0 \$0.00	NA	0	
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	
OAK BANK	2	\$321,350.00	0.15%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$249,000.00	0.12%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	\$0.00	NA	0	
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	0	
PARK BANK	1	\$184,484.00	0.09%	0 \$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	\$0.00		П	
PENNSYLVANIA STATE	1	\$389,700.00	0.19%	\$0.00	NA	0	

EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$298,000.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$138,900.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$205,500.00	0.1% 0	\$0.00	NA 0
	1	\$140,500.00	0.07% 0	\$0.00	NA 0

RIDDELL NATIONAL BANK						
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDI UNION	T 1	\$132,500.00	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVIC CORPORATION	ING 17	\$4,264,200.00	2.05% 0	\$0.00	NA	0
ROYAL CREDIT UNIO	ON 3	\$468,860.74	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, IN	IC. 14	\$4,211,050.00	2.03% 0	\$0.00	NA	0
SABINE STATE BAN AND TRUST COMPA	7)	\$290,411.73	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION	N 2	\$360,000.00	0.17% 0	\$0.00	NA	0
SALAL CREDIT UNIO	ON 1	\$184,000.00	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	Y 1	\$173,400.00	0.08% 0	\$0.00	NA	0
SPACE COAST CRED UNION	OIT 2	\$439,355.64	0.21% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$557,000.00	0.27% 0	\$0.00	NA	0
STANDARD MORTGA CORPORATION	AGE 4	\$807,250.00	0.39% 0	\$0.00	NA	0
STANFORD FEDERA CREDIT UNION	L 2	\$594,000.00	0.29% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$190,400.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROPLAINS	OSS 4	\$1,158,200.00	0.56% 0	\$0.00	NA	0
STATE BANK OF NE	W 1	\$137,800.00	0.07% 0	\$0.00	NA	0
STILLWATER NATIO BANK & TRUST COMPANY	ONAL 3	\$517,300.00	0.25% 0	\$0.00	NA	0
STOCK YARDS BAND TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 1	\$178,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UN	ION 8	\$1,570,270.00	0.76% 0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12% 0	\$0.00	NA 0	
SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0	\$0.00	NA 0	
TEXAS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$310,600.00	0.15% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT						
UNION	3	\$529,900.00	0.25% 0	\$0.00	NA 0	
THE NATIONAL BANK	2	¢010 000 00	0.446/.0	Φ0.00	NAO	
OF INDIANAPOLIS	3	\$910,900.00	0.44% 0	\$0.00	NA 0	
THE						
NORTHUMBERLAND	2	\$420,500.00	$0.2\%  _{0}$	\$0.00	NA 0	
NATIONAL BANK						
THE PARK BANK	3	\$874,005.00	0.42% 0	\$0.00	NA 0	
THIRD FEDERAL	1	\$280,000.00	0.13% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$280,000.00	0.13%0	\$0.00	NAU	
TOWER FEDERAL	8	\$2,301,069.00	1.11% 0	\$0.00	NA 0	
CREDIT UNION	0	Ψ2,301,007.00	1.11700	ψ0.00	11710	
TOWN & COUNTRY						
BANC MORTGAGE	4	\$947,200.00	0.46% 0	\$0.00	NA 0	
SERVICES, INC.						
TRAVERSE CITY STATE	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
BANK		·	0.070	Φ0.00		
TRISTAR BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	3	\$787,400.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$173,848.61	$0.08\%  _{0}$	\$0.00	NA 0	
UMPQUA BANK	11	\$2,539,641.58	1.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,081,333.08	0.52% 0	\$0.00	NA 0	
	1	· · · · · · · · · · · · · · · · · · ·				
UNITED BANK OF UNION UNIVERSITY OF	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
WISCONSIN CREDIT	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
UNION	1	Ψ223,000.00	0.11 /0	ψυ.υυ	11/10	
UNIVEST BANK AND						
TRUST CO.	2	\$500,000.00	0.24% 0	\$0.00	NA 0	
VALLEY NATIONAL		ho.cc. 222.5	0.46210	<b>.</b>	,,	
BANK	4	\$962,000.00	0.46% 0	\$0.00	NA 0	
VANDYK MORTGAGE		ф202 0 <u>7</u> 0 00	0.100	<b>#0.00</b>	77.4	
CORPORATION	2	\$383,850.00	0.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$209,102.23	0.1% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1					
COMPANY	1	\$292,500.00	0.14% 0	\$0.00	NA 0	
VIRGINIA CREDIT	1	\$252,000,00	0.120/ 0	\$0.00	NAO	
UNION, INC.	1	\$253,000.00	0.12% 0	\$0.00	NA 0	
W.J. BRADLEY						
MORTGAGE CAPITAL	3	\$881,600.00	0.42% 0	\$0.00	NA 0	
CORP.						
	1	\$200,000.00	0.1% 0	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	\$0.00	NA	)
	WEST GATE BANK	1	\$153,000.00	0.07%	\$0.00	NA (	)
	WESTBURY BANK	4	\$904,000.00	0.43%	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	\$0.00	NA (	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	\$0.00	NA	)
	Unavailable	155	\$36,196,813.44	17.44%	\$0.00	NA (	)
Total		890	\$207,825,916.49	100%	\$0.00	(	0
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	\$0.00	NA (	)
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	\$0.00	NA	)
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	\$0.00	NA (	)
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	\$0.00	NA	)
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	\$0.00	NA	)
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	\$0.00	NA (	)
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	\$0.00	NA (	)
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%		NA (	)
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	+	1 1	
	SEATTLE BANK	1	\$170,000.00	0.06%	1	1	
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	\$0.00	NA (	)
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%			
	Unavailable	509	\$134,018,041.35	47.7%	†	1 1	)
Total		1,114	\$280,947,456.82	100%	\$0.00		)

31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47% 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55% 0	\$0.00	NA	0
_	Unavailable	3	\$934,494.84	13.76% 0	\$0.00	NA	0
Total		27	\$6,797,177.19	100% 0	\$0.00		0
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$607,200.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$704,400.00	0.37% 0	\$0.00	NA	0
		2	\$650,500.00	0.34% 0	\$0.00	NA	0

BANK OF THE CASCADES					
BANK OF THE WEST	14	\$5,644,446.63	2.94%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$648,000.00	0.34%	\$0.00	NA 0
BENCHMARK BANK	1	\$204,000.00	0.11%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	\$0.00	NA 0
BUSEY BANK	1	\$278,836.59	0.15%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	\$0.00	NA 0
CASHCALL, INC.	34	\$7,938,949.20	4.14% (	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%	\$0.00	NA 0
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$210,000.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$206,400.00	0.11%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$567,636.08	0.3%		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	\$0.00	
DFCU FINANCIAL	4	\$927,655.00	0.48%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28% (	\$0.00	NA 0

7	\$2,305,358.97	1.2%	\$0.00	NA 0
5	\$1,014,900.00	0.53%	\$0.00	NA 0
1	\$290,000.00	0.15%	\$0.00	NA 0
4	\$1,115,850.00	0.58%	\$0.00	NA 0
5	\$1,350,080.00	0.7%	\$0.00	NA 0
12	\$3,618,323.37	1.89%	\$0.00	NA 0
1	\$580,000.00	0.3%	\$0.00	NA 0
1	\$228,750.00	0.12%	\$0.00	NA 0
1	\$176,000.00	0.09%	\$0.00	
1	\$219,300.00	0.11% (	\$0.00	NA 0
1	\$218,300.13	0.11%	\$0.00	NA 0
1	\$300,000.00	0.16% (	\$0.00	NA 0
3	\$749,750.00	0.39%	\$0.00	NA 0
2	\$409,000.00	0.21%	\$0.00	NA 0
5	\$1,030,390.00	0.54%	\$0.00	NA 0
1	\$188,000.00	0.1%	\$0.00	NA 0
1	\$176,500.00	0.09%	\$0.00	NA 0
8	\$1,742,350.00	0.91%	\$0.00	NA 0
1	\$185,250.00	0.1%	\$0.00	NA 0
52	\$14,360,617.41	7.49% (	\$0.00	NA 0
1	\$275,000.00	0.14% (	\$0.00	NA 0
2	\$425,000.00	0.22%	\$0.00	NA 0
	5 1 4 5 12 1 1 1 1 1 3 2 5 1 1 8 1 1 8	5       \$1,014,900.00         1       \$290,000.00         4       \$1,115,850.00         5       \$1,350,080.00         12       \$3,618,323.37         1       \$580,000.00         1       \$228,750.00         1       \$176,000.00         1       \$219,300.00         1       \$300,000.00         2       \$409,000.00         3       \$749,750.00         2       \$409,000.00         1       \$188,000.00         1       \$176,500.00         2       \$14,360,617.41         1       \$275,000.00	5       \$1,014,900.00       0.53%         1       \$290,000.00       0.15%         4       \$1,115,850.00       0.58%         5       \$1,350,080.00       0.7%         12       \$3,618,323.37       1.89%         1       \$580,000.00       0.3%         1       \$228,750.00       0.12%         1       \$176,000.00       0.09%         1       \$219,300.00       0.11%         1       \$300,000.00       0.16%         3       \$749,750.00       0.39%         2       \$409,000.00       0.21%         5       \$1,030,390.00       0.54%         1       \$188,000.00       0.1%         1       \$176,500.00       0.09%         8       \$1,742,350.00       0.91%         1       \$185,250.00       0.1%         52       \$14,360,617.41       7.49%         1       \$275,000.00       0.14%	5       \$1,014,900.00       0.53% 0       \$0.00         1       \$290,000.00       0.15% 0       \$0.00         4       \$1,115,850.00       0.58% 0       \$0.00         5       \$1,350,080.00       0.7% 0       \$0.00         12       \$3,618,323.37       1.89% 0       \$0.00         1       \$580,000.00       0.3% 0       \$0.00         1       \$228,750.00       0.12% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         1       \$218,300.13       0.11% 0       \$0.00         1       \$300,000.00       0.16% 0       \$0.00         2       \$409,000.00       0.21% 0       \$0.00         3       \$749,750.00       0.39% 0       \$0.00         5       \$1,030,390.00       0.54% 0       \$0.00         1       \$188,000.00       0.1% 0       \$0.00         1       \$176,500.00       0.09% 0       \$0.00         1       \$185,250.00       0.1% 0       \$0.00         52       \$14,360,617.41       7.49% 0       \$0.00         1       \$275,000.00       0.14% 0       \$0.00

1 1 2 10 6 1 28 1 2 1 5 1 1		\$185,500.00 \$237,750.00 \$428,700.00 \$2,512,050.00 \$1,375,860.00 \$218,000.00 \$6,961,200.00 \$238,046.25 \$438,000.00 \$200,000.00	0.1% 0.12% 0.22% 1.31% 0.72% 0.11% 3.63% 0.12% 0.23% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
2 10 6 1 28 1 2 1 N		\$428,700.00 \$2,512,050.00 \$1,375,860.00 \$218,000.00 \$6,961,200.00 \$238,046.25 \$438,000.00	0.22% 1.31% 0.72% 0.11% 3.63% 0.12% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
10 6 1 28 1 2		\$2,512,050.00 \$1,375,860.00 \$218,000.00 \$6,961,200.00 \$238,046.25 \$438,000.00	1.31% 0.72% 0.11% 3.63% 0.12% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
6 1 28 1 2 N		\$1,375,860.00 \$218,000.00 \$6,961,200.00 \$238,046.25 \$438,000.00	0.72% 0.11% 3.63% 0.12% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 28 1 2 N	:	\$218,000.00 \$6,961,200.00 \$238,046.25 \$438,000.00	0.11% 3.63% 0.12% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 2 N 1		\$6,961,200.00 \$238,046.25 \$438,000.00	3.63% 0.12% 0.23%	0	\$0.00 \$0.00	NA NA	0	
1 2 N 1		\$238,046.25 \$438,000.00	0.12%	0	\$0.00	NA	0	
1		\$438,000.00	0.23%	0			0	
1		·			\$0.00	NA		
		\$200,000.00	0.1%	0				
5				Ш	\$0.00	NA	U	
1		\$1,231,300.00	0.64%	0	\$0.00	NA	0	
1		\$320,000.00	0.17%	0	\$0.00	NA	0	
1		\$191,000.00	0.1%	0	\$0.00	NA	0	
11		\$3,233,368.98	1.69%	0	\$0.00	NA	0	
1		\$187,667.77	0.1%	0	\$0.00	NA	0	
1		\$194,250.00	0.1%	0	\$0.00	NA	0	,
1		\$402,000.00	0.21%	0	\$0.00	NA	0	
6		\$2,069,250.00	1.08%	0	\$0.00	NA	0	
3		\$1,088,000.00	0.57%	0	\$0.00	NA	0	
1		\$185,000.00	0.1%	0	\$0.00	NA	0	
1		\$227,054.43	0.12%	0	\$0.00	NA	0	
1		\$176,000.00	0.09%	0	\$0.00	NA	0	
2	,	\$446,500.00	0.23%	0	\$0.00	NA	0	
1		\$213,800.00	0.11%	0	\$0.00	NA	0	
E 2	,	\$449,800.00	0.23%	0	\$0.00	NA	0	
1		\$210,000.00	0.11%	0	\$0.00	NA	0	
1		\$216,800.00	0.11%	0	\$0.00	NA	0	
1		\$187,950.00	0.1%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 2 1 1 E 2 1 1 1 1 1 1 1	11 \$3,233,368.98  1 \$187,667.77  1 \$194,250.00  1 \$402,000.00  6 \$2,069,250.00  3 \$1,088,000.00  1 \$185,000.00  1 \$227,054.43  1 \$176,000.00  2 \$446,500.00  1 \$213,800.00  2 \$449,800.00  1 \$210,000.00  1 \$216,800.00	11       \$3,233,368.98       1.69%         1       \$187,667.77       0.1%         1       \$194,250.00       0.1%         1       \$402,000.00       0.21%         6       \$2,069,250.00       1.08%         3       \$1,088,000.00       0.57%         1       \$185,000.00       0.1%         1       \$227,054.43       0.12%         1       \$176,000.00       0.09%         2       \$446,500.00       0.23%         1       \$213,800.00       0.11%         E       2       \$449,800.00       0.23%         1       \$210,000.00       0.11%         1       \$216,800.00       0.11%	11       \$3,233,368.98       1.69% 0         1       \$187,667.77       0.1% 0         1       \$194,250.00       0.1% 0         1       \$402,000.00       0.21% 0         6       \$2,069,250.00       1.08% 0         3       \$1,088,000.00       0.57% 0         1       \$185,000.00       0.1% 0         1       \$227,054.43       0.12% 0         2       \$446,500.00       0.09% 0         2       \$446,500.00       0.23% 0         1       \$213,800.00       0.11% 0         2       \$449,800.00       0.23% 0         1       \$210,000.00       0.11% 0         1       \$216,800.00       0.11% 0	11       \$3,233,368.98       1.69% 0       \$0.00         1       \$187,667.77       0.1% 0       \$0.00         1       \$194,250.00       0.1% 0       \$0.00         1       \$402,000.00       0.21% 0       \$0.00         6       \$2,069,250.00       1.08% 0       \$0.00         3       \$1,088,000.00       0.57% 0       \$0.00         1       \$185,000.00       0.1% 0       \$0.00         1       \$227,054.43       0.12% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         2       \$446,500.00       0.23% 0       \$0.00         2       \$449,800.00       0.23% 0       \$0.00         3       \$210,000.00       0.11% 0       \$0.00         4       \$210,000.00       0.11% 0       \$0.00         1       \$216,800.00       0.11% 0       \$0.00	11 \$3,233,368.98	11       \$3,233,368.98       1.69% 0       \$0.00       NA 0         1       \$187,667.77       0.1% 0       \$0.00       NA 0         1       \$194,250.00       0.1% 0       \$0.00       NA 0         1       \$402,000.00       0.21% 0       \$0.00       NA 0         6       \$2,069,250.00       1.08% 0       \$0.00       NA 0         3       \$1,088,000.00       0.57% 0       \$0.00       NA 0         1       \$185,000.00       0.1% 0       \$0.00       NA 0         1       \$227,054.43       0.12% 0       \$0.00       NA 0         1       \$176,000.00       0.09% 0       \$0.00       NA 0         2       \$446,500.00       0.23% 0       \$0.00       NA 0         3       \$213,800.00       0.11% 0       \$0.00       NA 0         1       \$210,000.00       0.11% 0       \$0.00       NA 0         1       \$210,000.00       0.11% 0       \$0.00       NA 0         1       \$216,800.00       0.11% 0       \$0.00       NA 0

OF CO, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	\$0.00	NA 0
NCB, FSB	2	\$423,000.00	0.22%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%		
NEW PENN FINANCIAL, LLC	5	\$1,389,501.00	0.72%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA 0
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0
ORRSTOWN BANK	2	\$451,380.25	0.24%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$547,000.00	0.29%	\$0.00	NA 0
PEOPLES BANK	1	\$206,000.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,177,000.00	0.61%	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,342.00	0.14%	\$0.00	NA 0
RBC BANK (USA)	2	\$632,571.59	0.33%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%		
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	\$0.00	NA 0

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RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$187,000.00	0.1% 0	\$0.00	NA	)
SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11% 0	\$0.00	NA	)
ST. MARYS BANK	1	\$321,200.00	0.17% 0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0	\$0.00	NA	)
SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45% 0	\$0.00	NA	)
SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0	\$0.00	NA (	)
TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0	\$0.00	NA (	)
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0	\$0.00	NA	)
UMPQUA BANK	16	\$3,955,807.92	2.06% 0	\$0.00	NA	)
UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0	\$0.00	NA	)
UNITED BANK & TRUST	1	\$273,000.00	0.14% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0	\$0.00	NA	)
UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28% 0	\$0.00	NA (	)
VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0	\$0.00	NA	)
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6% 0	\$0.00	NA	)
WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28% 0	\$0.00	NA	)
WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0	\$0.00	NA (	)
WEST GATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA (	)
WILSHIRE BANK	1	\$401,345.59	0.21% 0	\$0.00	NA (	)
Unavailable	175	\$48,697,029.85	25.39% 0	\$0.00	NA (	)
	708	\$191,795,183.87	100% 0	\$0.00	0	)
ACCESS NATIONAL	5	\$1,110,357.00	4.21% 0	\$0.00	NA	)

Total

31417AXP9

	BANK			П			
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54% 0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37% 0	\$0.00	NA	)
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0	\$0.00	NA (	)
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54% 0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52% 0	\$0.00	NA (	)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% 0	\$0.00	NA	)
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82% 0	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68% 0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3% 0	\$0.00	NA	_
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01% 0	\$0.00	NA	
	Unavailable	38	\$10,194,865.52	38.64% 0	\$0.00	NA (	)
Total		101	\$26,382,531.64	100% 0	\$0.00	0	)
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9% 0	\$0.00	NA	)
	UMPQUA BANK	1	\$220,481.44	17.81% 0	\$0.00	NA	)
	Unavailable	4	\$820,581.38	66.29% 0	\$0.00	NA (	)
Total		6	\$1,237,925.27	100% 0	\$0.00	0	)
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66% 0	\$0.00	NA (	)
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24% 0	\$0.00	NA	)
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99% 0	\$0.00	NA	)
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97% 0	\$0.00	NA	)
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45% 0	\$0.00	NA	)
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14% 0	\$0.00	NA	)
	OPES ADVISORS, INC	1	\$210,000.00	2.36% 0	\$0.00	NA (	)
	PEOPLES BANK	1	\$330,000.00	3.71% 0	\$0.00	NA (	)
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79% 0	\$0.00	NA	)

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	RPM MORTGAGE, INC.	3	\$582,317.51	6.54% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58% 0	\$0.00	NA 0	
	Unavailable	11	\$4,057,325.20	45.57% 0	\$0.00	NA 0	
Total		30	\$8,901,212.72	100% 0	\$0.00	0	
			1-2		,		
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45% 0	\$0.00	NA 0	
	Unavailable	10	\$5,845,855.97	75.37% 0	\$0.00	NA 0	
Total		14	\$7,755,509.18	100% 0	\$0.00	0	
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0	\$0.00	NA 0	
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$527,927.82	9.13% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0	\$0.00	NA 0	
	Unavailable	4	\$2,352,924.85	40.7% 0	\$0.00	NA 0	
Total		10	\$5,780,390.34	100% 0	\$0.00	0	
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0	\$0.00	NA 0	
	CASHCALL, INC.	8	\$1,964,200.00	6.13% 0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0	\$0.00	NA 0	
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0	\$0.00	NA 0	
		3	\$568,576.83	1.77% 0	\$0.00	NA 0	

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

NATION								
ASSOCI								
	MACK VALLEY AL CREDIT UNION	4	\$826,000.00	2.58%	\$0.00	NA	0	
	RD BANK, THE	1	\$380,000.00	1.18%	0 \$0.00	NA	0	
MOUNT	CAIN AMERICA CUNION	1	\$198,720.00	0.62%				
	BORHOOD AGE SOLUTIONS,	1	\$346,000.00	1.08%	\$0.00	NA	0	
ORIENT TRUST	'AL BANK AND	2	\$265,500.00	0.83%	\$0.00	NA	0	
	GON FEDERAL UNION	4	\$777,218.62	2.42%	\$0.00	NA	0	
POPULA INC.	AR MORTGAGE,	21	\$2,830,176.22	8.83%	\$0.00	NA	0	
PROVIE UNION	DENT CREDIT	1	\$225,000.00	0.7%	\$0.00	NA	0	
_	M FEDERAL 'UNION	1	\$60,000.00	0.19%	\$0.00	NA	0	
RBC BA	NK (USA)	2	\$599,461.11	1.87%	\$0.00	NA	0	
RBS CIT	TIZENS, NA	1	\$99,846.02	0.31%	0 \$0.00	NA	0	
	ONE FEDERAL 'UNION	1	\$149,774.08	0.47%	\$0.00	NA	0	
	L NATIONAL	1	\$130,000.00	0.41%	\$0.00	NA	0	
ROCKY	MOUNTAIN AGE COMPANY	1	\$122,536.00	0.38%	\$0.00	NA	0	
	BANK OF	7	\$641,508.59	2% (	\$0.00	NA	0	
SOUTH EDUCA	FLORIDA TIONAL FEDERAL UNION	1	\$126,000.00	0.39% (	\$0.00	NA	0	
	EIGN BANK, A AL SAVINGS	8	\$1,412,515.55	4.4% (	\$0.00	NA	0	
	NE'S OF FALL CREDIT UNION	1	\$195,000.00	0.61%	\$0.00	NA	0	
ST. MAI UNION	RYS CREDIT	1	\$144,500.00	0.45%	\$0.00	NA	0	
TAYLO	R COUNTY BANK	1	\$78,720.57	0.25%	0 \$0.00	NA	0	
	ERS FEDERAL UNION	1	\$186,500.00	0.58%				
THE CA	LIFORNIA 'UNION	1	\$153,800.00	0.48%	\$0.00	NA	0	
THIRD	FEDERAL SS BANK	1	\$151,000.00	0.47%	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	\$0.00	NA	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA (	)
	UNITED BANK	1	\$189,000.00	0.59%	0 \$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$169,950.00	0.53%	\$0.00	NA (	)
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	\$0.00	NA	)
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	\$0.00	NA	)
	Unavailable	20	\$4,695,721.87	14.65%			)
Total		160	\$32,068,119.24	100%	0 \$0.00	(	)
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0 \$0.00	NA(	)
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	\$0.00	NA	)
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0 \$0.00	NA (	)
Total		62	\$13,897,608.00	100%	0 \$0.00	(	)
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0 \$0.00	NA	)
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	\$0.00	NA (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	\$0.00	NA	)
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	\$0.00	NA	)
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	\$0.00	NA (	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	\$0.00	NA (	)
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	\$0.00	NA (	)
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	\$0.00	NA (	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	·		)
Total		11	\$1,473,453.00	100%	\$0.00	(	)
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	\$0.00	NA	)

ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$634,152.04	0.25% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$199,600.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	\$0.00	NA 0
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
AVIDIA BANK	2	\$640,000.00	0.26% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	5	\$979,538.91	0.39% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$392,000.00	0.16% 0		NA 0
BANK OF WASHINGTON	1	\$205,060.00	0.08% 0		NA 0
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	\$0.00	NA 0

BELLCO CREDIT UNION	3	\$993,300.00	0.4% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	1	\$370,300.00	0.15% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$570,300.00	0.13%	\$0.00	NAU	
BETTER BANKS	1	\$158,083.94	0.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES	2	\$454,850.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION		Ψ 13 1,03 0.00	0.1070	φο.σσ		
BROKER SOLUTIONS,		Ф2 (20 000 00	1.050(0)	Φ0.00	27.4	
INC. DBA NEW	9	\$2,628,800.00	1.05% 0	\$0.00	NA 0	
AMERICAN FUNDING CAPE COD FIVE CENTS					<del>-      </del>	
SAVINGS BANK	1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CARDINAL COMMUNITY						
CREDIT UNION	1	\$281,200.00	0.11% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE,						_
LLC	1	\$318,300.00	0.13% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$692,900.00	0.28% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$331,000.00	0.13% 0	\$0.00	NA 0	
CASTLE & COOKE	4					
MORTGAGE, LLC	4	\$831,100.00	0.33% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT	1	\$397,439.22	0.16% 0	\$0.00	NA 0	
UNION	1	\$391,439.22	0.10%0	\$0.00	NAU	
CENTENNIAL LENDING,	3	\$753,000.00	0.3% 0	\$0.00	NA 0	
LLC		Ψ133,000.00	0.5 70 0	φο.σσ		
CENTRAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	
ILLINOIS		,	+	·		
CENTRAL MORTGAGE	9	\$2,231,489.98	0.89% 0	\$0.00	NA 0	
COMPANY CENTRAL PACIFIC HOME						
LOANS	3	\$821,000.00	0.33% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
CITADEL FEDERAL	1					
CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS FINANCIAL	-	ф215 500 00	0.126	Φ0.00	N. ( )	
BANK	1	\$315,500.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST	2	\$402,250.00	0.16% 0	\$0.00	NA 0	
NATIONAL BANK	۷	φ <del>4</del> 02,230.00	0.10% 0	φ <b>υ.</b> 00	INAIU	
COASTAL FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ100,000.00	0.00 /0 0	Ψ0.00	11/10	_
COBALT MORTGAGE,	8	\$2,016,195.00	0.81% 0	\$0.00	NA 0	
INC.						
COLE TAYLOR BANK	2	\$541,500.00	0.22% 0	\$0.00	NA 0	
COMMUNITY FIRST	<b>.</b>	¢2.42.521.70	0.140/0	Φ0.00	NT A O	
CREDIT UNION OF	1	\$343,521.78	0.14% 0	\$0.00	NA 0	
					1 1	
FLORIDA						
FLORIDA COMMUNITY	1	\$305 900 00	0.12%0	\$0.00	NAIO	
FLORIDA	1	\$305,900.00	0.12% 0	\$0.00	NA 0	

COMMUNITY STATE BANK OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	A 1	\$205,600.00	0.08% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57% 0	\$0.00	NA	0	
DIME BANK	1	\$168,300.00	0.07% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	N 2	\$505,000.00	0.2% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,539,881.72	1.02% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$695,984.00	0.28% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87% 0	\$0.00	NA	0	

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

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

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

COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	·		Ψ0.00	11/10
CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$909,000.00	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$1,939,750.00	0.78% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08% 0	\$0.00	NA 0

PANHANDLE STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0	\$0.00	NA 0	
PENTAGON FEDERAL						
CREDIT UNION	11	\$2,732,879.14	1.09% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1% 0	\$0.00	NA 0	
PRIMEBANK	1	\$255,500.00	0.1% 0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$640,500.00	0.26% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$540,600.00	0.22% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT	1	\$151,000.00	0.06% 0	\$0.00	NA 0	
UNION	Į l					
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07% 0	\$0.00	NA 0	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	
SIUSLAW BANK	3	\$778,500.00	0.31% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$527,500.00	0.21% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15% 0	\$0.00		
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0	\$0.00	NA 0	

SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0	\$0.00	NA 0	
SWBC MORTGAGE	3	\$782,000.00	0.31% 0	\$0.00	NA 0	_
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16% 0	\$0.00	NA 0	
THE PARK BANK	5	\$1,569,875.00	0.63% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09% 0	\$0.00	NA 0	
UMPQUA BANK	9	\$2,693,696.98	1.08% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$449,250.00	0.18% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$334,100.00	0.13% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA 0	
UNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46% 0	\$0.00	NA 0	
	2	\$346,550.00	0.14% 0	\$0.00	NA 0	

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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0 \$0.00	NA 0
	Unavailable	196	\$55,930,166.42	22.41%	0 \$0.00	NA 0
Total		926	\$249,809,659.34	100%	\$0.00	0
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0 \$0.00	NA 0
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0 \$0.00	NA 0
	AUBURNBANK	3	\$764,200.00	0.29%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0 \$0.00	
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0 \$0.00	NA 0
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0 \$0.00	NA 0

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BANK OF SPRINGFIELD	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BANK OF STANLY	2	\$518,350.00	0.19% 0	\$0.00	NA 0
BANK OF THE	1	\$157,500.00	0.06% 0	\$0.00	NA 0
CASCADES		·		·	
BANK OF THE WEST	2	\$1,143,798.77	0.43% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$251,628.75	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION BANNER BANK	1	\$171,500.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$593,000.00	0.00%	1	
BAY FEDERAL CREDIT					
UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$160,500.00	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	1	\$298,000.00	0.11% 0	\$0.00	NAO
SAVINGS BANK	1	\$298,000.00	0.11%0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$417,900.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		·		·	
BLACKHAWK BANK	2	\$316,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK	2	¢274.900.00	0.140/.0	¢0.00	NA
COMMUNITY CREDIT UNION	2	\$374,800.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES					
CREDIT UNION	2	\$503,012.48	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS,					
INC. DBA NEW	4	\$1,744,900.00	0.65% 0	\$0.00	NA 0
AMERICAN FUNDING					
CAMBRIDGE SAVINGS	3	\$848,600.00	0.32% 0	\$0.00	NA 0
BANK		,,			
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$275,000.00	0.1% 0	\$0.00	NAO
PARTNERSHIP	1	\$273,000.00	0.1%	\$0.00	NA 0
CARNEGIE MORTGAGE,					
LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$607,400.00	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$302,600.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF	1	\$162,000.00	0.06% 0	\$0.00	NA 0
PROVO	1	φ102,000.00	0.00%	\$0.00	INAU
CENTRAL MORTGAGE	9	\$2,211,173.11	0.83% 0	\$0.00	NA 0
COMPANY		<del>+-,1,1,2,11</del>	0.55 /6 0	Ψ3.30	
CENTRAL PACIFIC HOME	5	\$2,395,599.00	0.9% 0	\$0.00	NA 0
LOANS CENTRIS FEDERAL			+		<del>                                     </del>
CENTRIS FEDERAL  CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0
CHELSEA GROTON	+				
BANK	1	\$389,500.00	0.15% 0	\$0.00	NA 0
CITIZENS UNION	1	¢150,000,00	0.060	<b>ቀ</b> ለ ለለ	NIAO
SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
		<del></del>			

CITY NATIONAL BAN OF SULPHUR SPRINGS		\$174,753.42	0.07% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47% 0	\$0.00	NA	0	
COLE TAYLOR BANK	7	\$2,177,125.00	0.82% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11% 0	\$0.00	NA	0	
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$360,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALL	S 2	\$330,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA	O	
CREDIT UNION MORTGAGE SERVICE INC.	S, 1	\$157,500.00	0.06% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
CUSO MORTGAGE, IN	C. 1	\$226,000.00	0.08% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	
DIME BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
DRAPER AND KRAME MORTGAGE CORP. D/I 1ST ADVANTAGE MORTGAGE		\$617,000.00	0.23% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	Y 4	\$803,900.00	0.3% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$513,800.00	0.19% 0		NA		
ELEVATIONS CU	6	\$1,666,367.27	0.63% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT	$\Gamma$ 2	\$481,713.72	0.18% 0	\$0.00	NA	0	

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

FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	\$0.00	NA 0
FIRST HERITAGE	1	\$302,000.00	0.11%	\$0.00	NA 0
FINANCIAL, LLC	1	\$302,000.00	0.1170	, \$0.00	INAU
FIRST INTERSTATE	6	\$1,621,694.00	0.61%	\$0.00	NA 0
BANK	U	\$1,021,094.00	0.01 ///	y0.00	IVA
FIRST MERIT					
MORTGAGE	2	\$340,000.00	0.13%	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	8	\$2,172,793.88	0.82%	\$0.00	NA 0
COMPANY, L.L.C.	Ŭ	<i>\$2,172,793.</i> 00	0.0270	φο.σσ	11110
FIRST MORTGAGE	1	\$275,000.00	0.1%	\$0.00	NA 0
CORPORATION		. ,		· ·	
FIRST NATIONAL BANK	1	\$241,500.00	0.09%	\$0.00	NA0
ALASKA					
FIRST NATIONAL BANK	2	\$627,000.00	0.24%	\$0.00	NA 0
OF DEERWOOD					
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF WATERLOO	1	\$206,850.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK,					11
NATIONAL	1	\$230,700.00	0.09%	\$0.00	NA 0
ASSOCIATION	1	Ψ230,700.00	0.0770	ψ0.00	11710
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	\$0.00	NA 0
FIRST TECHNOLOGY					11710
FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	\$0.00	NA 0
FRANKENMUTH CREDIT					
UNION	1	\$167,817.50	0.06%	\$0.00	NA 0
FREMONT BANK	10	\$3,081,708.48	1.16%	\$0.00	NA 0
FULTON BANK,		+=,===,,=====		+ 3133	
NATIONAL	10	\$2,720,400.00	1.02%	\$0.00	NA 0
ASSOCIATION		<del>+-,</del> ,,,,		+ 3133	
GATEWAY MORTGAGE		0000 100 0	0.225	*	
CORPORATION	3	\$882,100.00	0.33%	\$0.00	NA 0
GILPIN FINANCIAL	4	<b>#27</b> ( 000 00	0.10/	φο οο	NIAO
SERVICES, INC	1	\$276,000.00	0.1%	\$0.00	NA 0
GMFS, LLC	1	\$215,648.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT	1	·			
UNION	1	\$171,000.00	0.06%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$225,000,00	0.08% (	\$0.00	NAO
SSB	1	\$225,000.00	U.U8% C	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	\$0.00	NA 0
GREATER NEVADA	1	\$272,400,00	0.107.0	\$0.00	NAO
MORTGAGE SERVICES	1	\$272,400.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL	1	¢216.250.00	0.0007	φη <b>Λ</b> Ω	NAO
CREDIT UNION	1	\$216,350.00	0.08%	\$0.00	NA 0
GROW FINANCIAL	1	\$300,000.00	0.11%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	φ500,000.00	0.1170	, şu.uu	INA

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GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,371,411.00	0.51% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$367,058.95	0.14% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK	1	\$221,000.00	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1% 0	\$0.00	NA 0
HONOR BANK	1	\$392,500.00	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	\$0.00	NA 0
ILLINI BANK	1	\$247,688.76	0.09% 0	\$0.00	NA 0
INVESTORS BANK	7	\$2,675,250.00	1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$408,700.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6% 0	\$0.00	NA 0
LEADER BANK, N.A.	19	\$6,156,680.00	2.31% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$698,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	\$0.00	NA 0
DUM		<u> </u>	1	ı	<u> </u>

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17% 0	\$0.00	NA	)
MAGNA BANK	2	\$365,972.66	0.14% 0	\$0.00	NA	)
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0	\$0.00	NA	
MARINE BANK	4	\$724,308.48	0.27% 0	\$0.00	NA	_
MARSHALL COMMUNITY CREDIT	1	\$166,500.00	0.06% 0	\$0.00	NA	
UNION MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33% 0	\$0.00	NA	)
MERCANTILE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA (	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0	\$0.00	NA	
METLIFE BANK, NA	1	\$409,000.00	0.15% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA	)
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0	\$0.00	NA	)
MIDWESTONE BANK	1	\$186,400.00	0.07% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06% 0	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	)
NCB, FSB	1	\$246,000.00	0.09% 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$247,000.00	0.09% 0	\$0.00	NA (	

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LLC						
NEW I LLC	PENN FINANCIAL,	1	\$192,500.00	0.07%	\$0.00	NA 0
	HWEST FEDERAL IT UNION	3	\$820,000.00	0.31%	\$0.00	NA 0
	HWESTERN GAGE COMPANY	8	\$1,803,647.91	0.68%	\$0.00	NA 0
NORW COOP	OOD ERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
	E DAME FEDERAL IT UNION	1	\$173,000.00	0.06%	\$0.00	NA 0
	RK CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
	SION FEDERAL IT UNION	2	\$685,000.00	0.26%	\$0.00	NA 0
OAK E	BANK	3	\$801,800.00	0.3% (	\$0.00	NA 0
OCEA	NFIRST BANK	3	\$808,000.00	0.3% (	\$0.00	NA 0
OLD S BANK	ECOND NATIONAL	1	\$252,000.00	0.09%	\$0.00	NA 0
OPES .	ADVISORS, INC	3	\$952,400.00	0.36%	\$0.00	NA 0
ORNL UNION	FEDERAL CREDIT	1	\$417,000.00	0.16%	\$0.00	NA 0
PANH BANK	ANDLE STATE	2	\$709,742.84	0.27%	\$0.00	NA 0
	NERS FEDERAL IT UNION	7	\$2,165,158.88	0.81%	\$0.00	NA 0
PATEI	CO CREDIT UNION	1	\$328,000.00	0.12% (	\$0.00	NA 0
	SYLVANIA STATE OYEES CREDIT N	1	\$151,200.00	0.06%	\$0.00	NA 0
	AGON FEDERAL IT UNION	19	\$5,021,816.97	1.89%	\$0.00	NA 0
PEOPI	LES BANK	1	\$245,000.00	0.09% (	\$0.00	NA 0
PEOPI	LES STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA 0
MORT	CLE CAPITAL GAGE DRATION	11	\$3,205,057.44	1.2%	\$0.00	NA 0
	E AND FIRE RAL CREDIT UNION	5	\$998,800.00	0.37%	\$0.00	NA 0
	WASHINGTON E BANK	2	\$607,000.00	0.23%	\$0.00	NA 0
PRAIR TRUS	IE STATE BANK &	1	\$240,556.57	0.09%	\$0.00	NA 0
	EBANK	1	\$188,000.00	0.07%	\$0.00	NA 0
PROSI LLC	PECT MORTGAGE,	7	\$4,100,400.00	1.54% (		
PROVI UNION	DENT CREDIT	10	\$3,273,550.00	1.23%	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09% (	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11% (	\$0.00	NA	0
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73% (	\$0.00	NA	0
SAFE CREDIT UNION	2	\$342,200.00	0.13%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0
SIUSLAW BANK	1	\$324,500.00	0.12% (	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	\$0.00	NA	0
	1	\$242,198.89	0.09%	\$0.00	NA	0
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$237,553.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$173,490.00	$0.07\% \ 0$	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$223,700.00	$0.08\% \ 0$	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06% 0	\$0.00	NA	0
THE PARK BANK	3	\$829,555.00	0.31% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17% 0	\$0.00	NA	0
UMPQUA BANK	13	\$3,311,205.15	1.24% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$701,400.00	0.26% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$486,691.36	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1% 0	\$0.00	NA	0
	1	\$164,000.00	0.06% 0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$262,600.00	0.1% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$155,800.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	174	\$52,870,213.45	19.88% 0	\$0.00	NA 0
Total		953	\$266,404,772.20	100% 0	\$0.00	0
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$622,200.00	0.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21% 0	\$0.00	NA 0
		1	\$151,200.00	0.15% 0	\$0.00	NA 0
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AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$903,000.00	0.88% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2% 0	\$0.00	NA 0
AVIDIA BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,516,468.02	1.49% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA 0
BETTER BANKS	1	\$237,600.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$620,750.00	0.61% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0	\$0.00	NA 0
I LORIDA	2	\$442,050.00	0.43% 0	\$0.00	NA 0

COMMUNITY SAV	INGS						
CREDIT UNION OF SOUTHERN CALIFO		\$395,416.61	0.39% 0	\$0.00	NA	0	
DEAN COOPERATI BANK	VE 1	\$417,000.00	0.41%	\$0.00	NA	0	
DENALI STATE BA	NK 2	\$545,000.00	0.53% 0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	AND 1	\$204,000.00	0.2%	\$0.00	NA	0	
DUPAGE CREDIT U	JNION 2	\$501,700.00	0.49%	\$0.00	NA	0	
EASTWOOD BANK	1	\$195,000.00	0.19%	\$0.00	NA	0	
ELEVATIONS CU	3	\$905,600.00	0.89%	\$0.00	NA	0	
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	DBA 2	\$656,000.00	0.64% 0	\$0.00	NA	0	
FAA CREDIT UNIO	N 2	\$409,100.00	0.4%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVI BANK	INGS 1	\$417,000.00	0.41% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,540,500.00	1.51% 0	\$0.00	NA	0	
FARMERS STATE E	BANK 1	\$174,014.01	0.17%	\$0.00	NA	0	
FIDELITY HOMEST SAVINGS BANK	TEAD 1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0	\$0.00	NA	0	
FIRST BANK RICHI NA	MOND, 1	\$182,466.65	0.18%	\$0.00	NA	0	
FIRST CITIZENS BA TRUST COMPANY	11	\$195,000.00	0.19% 0	\$0.00	NA	0	
FIRST COMMUNIT CREDIT UNION	Y 1	\$160,000.00	0.16%	\$0.00	NA	0	
FIRST COUNTY BA	NK 1	\$195,078.75	0.19%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$227,000.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 4	\$734,916.00	0.72% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26% 0	\$0.00	NA	0	
FIRST HAWAIIAN I	BANK 2	\$954,506.46	0.93% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00					
FIRST INTERSTATI BANK	E 6	\$1,783,800.00	1.75% 0	\$0.00	NA	0	

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

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

NUMERICA CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00	NA 0	
OAK BANK	1	\$222,000.00	0.22% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0	\$0.00	NA 0	
PIONEER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25% 0	\$0.00	NA 0	
 SIUSLAW BANK	1	\$204,300.00	0.2% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0	

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

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$247,000.00	0.24%	\$0.00	NA (	)
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17% (	\$0.00	NA (	)
	Unavailable	71	\$19,151,859.81	18.67% (	\$0.00	NA (	)
Total		387	\$102,098,254.49	100%	\$0.00		)
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	\$0.00	NA	)
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% (	\$0.00	NA (	)
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	\$0.00	NA	)
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	\$0.00	NA	)
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	\$0.00	NA	)
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	\$0.00	NA	)
	PNC BANK, N.A.	1	\$268,787.80	1.25% (	\$0.00	NA (	)
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13% (	\$0.00	NA (	)
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	\$0.00	NA	)	
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	\$0.00	NA	)
	Unavailable	10	\$2,986,199.54	13.93% (	\$0.00	NA (	)
Total		77	\$21,435,543.22	100%	\$0.00	(	)
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25% (	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	\$0.00	NA	)
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25% (	\$0.00	NA (	)
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	\$0.00	NA	)
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	\$0.00	NA	)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	\$0.00	NA	)
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	\$0.00	NA (	)

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	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	\$0.00	NA	0	
	Unavailable	325	\$102,144,689.99	40.87%	\$0.00	NA	0	
Total		812	\$249,986,011.73	100%	\$0.00		0	
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	\$0.00	NA	O	
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	\$0.00	NA	0	
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.)	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·	37	\$9,669,794.00	3.13%	\$0.00	NA	0	
	1	\$194,000.00	0.06%	\$0.00	NA	0		
	1	\$200,000.00	0.06%	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%			_	
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	·		Н	
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	·		Н	
	Unavailable	394	\$118,926,261.44	38.49%			0	
Total		1,010	\$309,085,087.38	100%	\$0.00		0	
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	\$0.00	NA	0	
		2	\$319,735.14	0.22%	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$336,000.00	0.23% 0	\$0.00	NA 0	
AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$656,600.00	0.45% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0	\$0.00	NA 0	
AUBURNBANK	1	\$151,500.00	0.1% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$311,000.00	0.21% 0	\$0.00	NA 0	
BANK OF THE WEST	23	\$3,706,576.33	2.53% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
BANNER BANK	1	\$159,500.00	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$168,142.26	0.11% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$163,300.00	0.11% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
BUSEY BANK	3	\$489,705.00	0.33% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0		NA 0	
CARROLLTON BANK	2	\$317,746.00	0.22% 0	\$0.00	NA 0	$\vdash$

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CASHCALL, INC.	1	\$157,000.00	0.11%	\$0.00	NA	0	
CASTLE & COOKE	0	¢1 420 127 20	0.070/	Φ0.00	NT A	$\overline{}$	
MORTGAGE, LLC	9	\$1,420,127.29	0.97%	\$0.00	NA	U	
CENTENNIAL LENDING,	1	¢161,000,00	0.11% (	\$0.00	NI A	^	
LLC	1	\$161,000.00	0.11%	\$0.00	NA	U	
CENTRAL BANK	2	¢225 200 00	0.2207	\$0.00	NIA	^	
ILLINOIS	2	\$325,200.00	0.22%	\$0.00	NA	U	
CENTRAL BANK OF	1	¢150,000,00	0.1%	\$0.00	NA	^	
PROVO	1	\$150,000.00	0.1%	\$0.00	NA	U	
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$151,871.85	0.1%	\$0.00	NA	0	
UNION							
CENTRAL MORTGAGE	4	¢624 004 20	0.420/	\$0.00	NT A	۸	
COMPANY	4	\$624,084.38	0.43%	\$0.00	NA	U	
CHEMICAL BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	
CHERRY CREEK	1	¢150,700,60	0.110/	\$0.00	NIA	^	
MORTGAGE COMPANY	1	\$158,790.62	0.11%	\$0.00	NA	U	
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	\$0.00	NA	0	
CITIZENS BANK	1	\$152,200.00	0.1%	\$0.00	NA	0	
CITIZENS FINANCIAL	4	<b>#17</b> 0,000,00	0.100	Φ0.00	27.4		
BANK		\$170,000.00	0.12%	\$0.00	NA	U	
CITIZENS FIRST							
WHOLESALE	26	\$4,211,985.00	2.87%	\$0.00	NA	0	
MORTGAGE							
CITIZENS UNION	1	¢170,000,00	0.120/	\$0.00	NIA	^	
SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	U	
CITY NATIONAL BANK	1	¢164 272 26	0.110/	\$0.00	NIA	^	
OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	\$0.00	NA	U	
COASTAL FEDERAL	2	¢220.670.05	0.2207	\$0.00	NIA	۸	
CREDIT UNION	2	\$329,670.05	0.22%	\$0.00	NA	U	
COBALT MORTGAGE,	4	¢657,050,00	0.450/	\$0.00	NIA	^	
INC.	4	\$657,050.00	0.45%	\$0.00			
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	\$0.00	NA	0	
COMMUNITY CREDIT	1	¢1.65.000.00	0.1107	Φ0.00			
UNION OF LYNN	1	\$165,000.00	0.11%	\$0.00	NA	U	
COMMUNITY STATE	2	\$316,950.00	0.22%	\$0.00	NIA	۸	
BANK	2	\$310,930.00	0.22%	\$0.00	NA	U	
CONTINENTAL HOME	1	\$159,000.00	0.11% (	\$0.00	NA	^	
LOANS INC.	1	\$139,000.00	0.11%	\$0.00	NA	U	
CORNERSTONE	1	\$154,013.00	0.1%	\$0.00	NA	۸	
MORTGAGE COMPANY	1	\$134,013.00	0.1%	\$0.00	NA	U	
CORNERSTONE	3	\$474,600.00	0.32%	\$0.00	NA	۸	
MORTGAGE INC.	3	\$474,000.00	0.3270	\$0.00	NA	V	
CREDIT UNION OF	2	\$327,200.00	0.22%	\$0.00	NA	٥	
COLORADO		φ341,400.00	0.22%	\$0.00	INA	U	
CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	\$0.00	NA	0	
DEAN COOPERATIVE	1	\$150,000.00	0.1%	\$0.00	NA	۸	
BANK	1	\$130,000.00	0.1%	\$0.00	INA	U	
<del></del>				-			

DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA 0	
DIME BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$159,529.91	0.11% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$459,600.00	0.31% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA 0	
	3	\$494,000.00	0.34% 0	\$0.00	NA 0	

FIRST CITIZENS BANK NA						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0	\$0.00	NA	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0	\$0.00	NA	)
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0	\$0.00	NA (	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44% 0	\$0.00		
FIRST UNITED BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23% 0	\$0.00	NA	)
FREMONT BANK	35	\$5,682,425.00	3.87% 0	\$0.00	NA (	)
	16	\$2,552,720.00	1.74% 0	\$0.00	NA	)

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$168,512.97	0.11% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0	\$0.00	NA	0
HOME BANK	1	\$153,750.00	0.1% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08% 0	\$0.00	NA	0
HOME STATE BANK	1	\$154,400.00	0.11% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$156,550.00	0.11% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$165,000.00	0.11% 0	\$0.00	NA	0
HONOR BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA	0

INVESTORS BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	3		\$308,332.00	0.21%	0 \$0.00	NA	0	
BANK JAMES B. NUTTER AND	3						,	
JAMES B. NUTTER AND			\$473,050.00	0.32%	0 \$0.00	NA	اما	_
	T -		\$473,030.00	0.3270	\$0.00	IVA	Ü	
COMPANY	1		\$158,800.00	0.11%	\$0.00	NA	0	
L			<b>\$120,000.00</b>	0,117,0	Ψ0.00		Ŭ	
KELLOGG COMMUNITY	1		\$162,350.00	0.11%	\$0.00	NA	0	
FEDERAL CREDIT UNION	N		,				H	
KINECTA FEDERAL	2		\$323,750.00	0.22%	\$0.00	NA	0	
CREDIT UNION KIRTLAND FEDERAL								
CREDIT UNION	1		\$161,800.00	0.11%	\$0.00	NA	0	
L&N FEDERAL CREDIT								
UNION	2		\$343,700.00	0.23%	0 \$0.00	NA	0	
LAKE FOREST BANK &								
TRUST	2		\$325,200.00	0.22%	\$0.00	NA	0	
LAKE MORTGAGE								
COMPANY INC.	1		\$152,800.00	0.1%	\$0.00	NA	0	
LAND /HOME FINANCIAL	ſ.							
SERVICES, INC.	2		\$329,200.00	0.22%	90.00	NA	0	
LBS FINANCIAL CREDIT			ф1 <b>55 5</b> 00 00	0.110	φ	27.4		
UNION	1		\$157,500.00	0.11%	\$0.00	NA	O	
LEADER BANK, N.A.	2		\$323,300.00	0.22%	0 \$0.00	NA	0	
LEADER MORTGAGE	1		¢174 400 00	0.1207	0 00	NT A		
COMPANY INC.	1		\$174,400.00	0.12%	\$0.00	NA	U	
LIFESTORE BANK	1		\$156,000.00	0.11%	\$0.00	NA	0	
LYONS MORTGAGE	1		\$170,000,00	0.1207	0.00	NI A	Λ	
SERVICES, INC.	1		\$170,000.00	0.12%	\$0.00	NA	U	
MACHIAS SAVINGS	4		\$645,100.00	0.44%	\$0.00	NA	$\cap$	
BANK	4		\$043,100.00	0.44 %	·	INA	U	
MAGNA BANK	2		\$325,500.00	0.22%	0 \$0.00	NA	0	
MARBLEHEAD BANK	1		\$152,789.20	0.1%		NA	_	
MARQUETTE BANK	1		\$151,500.00	0.1%	0 \$0.00	NA	0	
MARSHALL							$ \  $	
COMMUNITY CREDIT	1		\$165,000.00	0.11%	\$0.00	NA	0	
UNION							Ц	
MAVERICK FUNDING	3		\$485,000.00	0.33%	\$0.00	NA	0	
CORP.					·		Ш	
MAX CREDIT UNION	1		\$158,350.00	0.11%	0 \$0.00	NA	0	
MEMBER HOME LOAN,	1		\$154,600.00	0.11%	\$0.00	NA	0	
L.L.C.			¥12 1,000.00	3.11/0	Ψ0.00	1 12 1	Ĭ	
MEMBERS MORTGAGE	1		\$159,000.00	0.11%	\$0.00	NA	0	
COMPANY INC.	+ -		+ 2 , 5 5 5 6 6 6	2.21/0	40.00	1 12 1	Ĥ	
MERCHANTS BANK,			<b>#165 600 00</b>	0.116	0 000	***		
NATIONAL	1		\$165,600.00	0.11%	\$0.00	NA	U	
ASSOCIATION							H	
MERRIMACK COUNTY	1		\$150,000.00	0.1%	\$0.00	NA	0	
SAVINGS BANK	1	-	¢172 000 00	0.120	0 00	NT A	_	
	1		\$172,000.00	0.12%	\$0.00	NA	U	

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	5	\$817,742.48	0.56% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$471,900.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22% 0	\$0.00	NA 0
NCB, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$798,040.00	0.54% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0

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

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

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$814,050.00	0.55% 0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$327,500.00	0.22% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$166,830.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK	26	\$4,180,056.73	2.85% 0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$344,000.00	0.23% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$173,600.00	0.12% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0	\$0.00	NA	0	
	2	\$342,000.00	0.23% 0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY					
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA 0
	WEST GATE BANK	1	\$167,760.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12% 0	\$0.00	NA 0
	Unavailable	181	\$29,223,573.92	19.98% 0	\$0.00	NA 0
Total		909	\$146,754,997.24	100% 0	\$0.00	0
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$406,000.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	AUBURNBANK	1	\$416,500.00	0.17% 0	\$0.00	NA 0
	AVIDIA BANK	3	\$958,700.00	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	\$0.00	NA 0
	BANK OF HAWAII	1	\$359,000.00	0.14% 0	\$0.00	NA 0
	BANK OF LANCASTER	2	\$378,000.00	0.15% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0

BANK OF THE WEST	6	\$1,915,730.60	0.77% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0		NA 0	
BANK TEXAS, NATIONAL	1	\$310,250.00	0.13% 0		NA 0	
ASSOCIATION						
BANK-FUND STAFF	2	\$649,400.00	0.26% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$0 <del>4</del> 2,400.00	0.20 %	\$0.00	NAU	
BANKNEWPORT	2	\$637,000.00	0.26% 0	\$0.00	NA 0	
BANNER BANK	1	\$199,200.00	$0.08\% \ 0$	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$670,500.00	$0.27\% \ 0$	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	2	¢415 000 00	0.170/.0	¢0.00	NAO	
SAVINGS BANK	2	\$415,000.00	0.17% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	1	\$182,000.00	0.07% 0	\$0.00	NAO	
SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA 0	
BETHPAGE FEDERAL	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	\$204,000.00	0.11%	\$0.00	NAU	
BLACKHAWK						
COMMUNITY CREDIT	1	\$216,250.00	0.09% 0	\$0.00	NA 0	
UNION						
BOEING EMPLOYEES	6	\$1,656,450.00	0.67% 0	\$0.00	NA 0	
CREDIT UNION	U	Ψ1,030,430.00	0.07 70 0	ψ0.00	11/10	
BOSTON FIREFIGHTERS	1	\$279,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	-	Ψ277,000.00	0.1170	Ψ0.00	1110	
BROKER SOLUTIONS,						
INC. DBA NEW	6	\$1,916,510.00	0.77% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	1	\$283,500.00	0.11% 0	\$0.00	NA 0	
COMPANY THE		7_00,0000		+ 0100		
CARNEGIE MORTGAGE,	4	\$1,215,500.00	0.49% 0	\$0.00	NA 0	
LLC						
CASHCALL, INC.	4	\$1,280,000.00	0.52% 0	\$0.00	NA 0	
CASTLE & COOKE	3	\$652,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE, LLC		\$ 00 <b>2</b> ,000.00	0.2070	Ψ0.00	1110	
CENTRAL MORTGAGE	5	\$1,637,794.84	0.66% 0	\$0.00	NA 0	
COMPANY		, ,,		,		
CENTRAL PACIFIC HOME	4	\$1,434,200.00	0.58% 0	\$0.00	NA 0	
LOANS		. , ,				
CENTRUE BANK	1	\$223,525.00	0.09% 0	\$0.00	NA 0	
CENTURY MORTGAGE		<b>***</b>		A		
COMPANY, D/B/A	1	\$273,600.00	0.11% 0	\$0.00	NA 0	
CENTURY LENDING			-			
CHERRY CREEK	2	\$629,129.30	0.25% 0	\$0.00	NA 0	
MORTGAGE COMPANY		,		,	-	
CITADEL FEDERAL		\$416,500.00	0.17% 0	\$0.00	NA 0	
		, , _ 0 0 0 0		+ 0.00		
CREDIT UNION			+			
CREDIT UNION CITIZENS FIRST WHOLESALE	8	\$1,622,562.00	0.66% 0	\$0.00	NA 0	

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

FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA 0	
FIRST PLACE BANK	18	\$5,360,650.00	2.16%	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$592,454.41	0.24%	\$0.00	NA 0	
FREMONT BANK	34	\$10,069,000.00	4.07%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	\$0.00	NA 0	
GMFS, LLC	1	\$175,000.00	0.07%	\$0.00	NA 0	

GREAT WES' GREYLOCK I CREDIT UNIO GROW FINAL	FEDERAL	2	\$383,000.00 \$1,045,259.98	0.15% 0 0.42% 0		NA	0	
CREDIT UNIO GROW FINAI		4	\$1.045.259.98	0.42%.0	\$0.00	27.4		
GROW FINA	ON			U.44 /01U	น ฮบ.บบเ	NA	0	
			ψ1,0 .e, <u>=</u> e> σ	01.1270	Ψ0.00		Ľ	
		1	\$250,000.00	0.1% 0	\$0.00	NA	0	
	REDIT UNION		,,		,		H	
GUARANTEE	ED RATE,	2	\$572,500.00	0.23% 0	\$0.00	NA	0	
INC.	KODEG A GE		,				H	
GUARDIAN I		7	\$1,797,700.00	0.73% 0	\$0.00	NA	0	
COMPANY II							H	
GUILD MORT COMPANY	IGAGE	3	\$589,250.00	0.24% 0	\$0.00	NA	0	
HEARTLAND	DANIZ	1	\$225 500 00	0.1% 0	\$0.00	NA	Λ	
		1	\$235,500.00	0.1%	\$0.00	<u>NA</u>	Н	
HERGET BAN NATIONAL	NK,	1	\$259,500.00	0.1% 0	\$0.00	NA	Λ	
ASSOCIATIO	N	1	\$239,300.00	0.170	\$0.00	NA	U	
HOME BANK		1	\$300,300.00	0.12% 0	\$0.00	NA	Ω	
HOME FINAN		1	φ300,300.00	0.12700	Ψ0.00	IVA		
CENTER INC		2	\$435,470.00	0.18% 0	\$0.00	NA	0	
HOME LOAN							H	
INC.	CLIVILIA,	22	\$5,701,500.00	2.3% 0	\$0.00	NA	0	
HONOLULU							Ħ	
HOMELOAN	S, INC.	1	\$542,000.00	0.22% 0	\$0.00	NA	0	
ILLINOIS NA			<b>* 1 * 6</b> * 0 * 0 * 0 * 0	0.1=11	<b>.</b>			
BANK		2	\$426,000.00	0.17% 0	\$0.00	NA	0	
INVESTORS	BANK	8	\$2,565,500.00	1.04% 0	\$0.00	NA	0	
INVESTORS	SAVINGS	-					П	
BANK		1	\$519,299.54	0.21% 0	\$0.00	NA	O	
IOWA BANK	ERS							
MORTGAGE		1	\$271,000.00	0.11% 0	\$0.00	NA	0	
CORPORATION	ON						Ц	
JUSTICE FED	ERAL	1	\$480,000.00	0.19% 0	\$0.00	NA	Λ	
CREDIT UNIO	ON	1	φ4ου,000.00	0.19%	φυ.υυ	INA	٧	
KINECTA FE	DERAL	9	\$2,860,000.00	1.15% 0	\$0.00	NA	0	
CREDIT UNIO	ON	9	φ4,000,000.00	1.13%	φυ.υυ	INA	٧	
LAKE FORES	ST BANK &	2	\$508,000.00	0.21% 0	\$0.00	NA	0	
TRUST			ψ500,000.00	0.21700	φυ.υυ	INA	Ц	
	E FINANCIAL	6	\$2,245,500.00	0.91% 0	\$0.00	NA	0	
SERVICES, IN	NC.	U	Ψ2,243,300.00		·	IVA	Ц	
LEADER BAN	<i>'</i>	10	\$3,353,250.00	1.35% 0	\$0.00	NA	0	
LYONS MOR		1	\$470,000.00	0.19% 0	\$0.00	NA	0	
SERVICES, IN	NC.	1	ψ+/0,000.00				Ш	
MAGNA BAN	ΙK	1	\$226,941.00	0.09% 0	\$0.00	NA	0	
MARBLEHEA	AD BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
MARINE BAI	NK	2	\$592,749.09	0.24% 0	\$0.00	NA	0	
MAX CREDIT	ΓUNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
MEDCANTIL	E BANK	1	\$311,700.00	0.13% 0	\$0.00	NA	0	
							_	
MERCHANTS		3	\$873,000.00	0.35% 0	\$0.00	NA	0	

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NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$720,588.61	0.29% 0	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,376,531.24	0.56% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$224,200.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$417,750.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
OAK BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$968,500.00	0.39% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$409,799.14	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC	13	\$4,281,000.00	1.73% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$216,789.80	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$503,300.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65% 0	\$0.00	NA 0

PEOPLES BANK	2	\$449,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK,					
NATIONAL	1	\$192,400.00	0.08% 0	\$0.00	NA 0
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	6	\$1,754,250.00	0.71% 0	\$0.00	NA 0
CORPORATION					
POLICE AND FIRE	1	\$290,300.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$270,300.00	0.12700	Ψ0.00	11710
POLISH & SLAVIC	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ232,000.00	0.07 /0 0	Ψ0.00	1110
PORT WASHINGTON	1	\$183,750.00	0.07% 0	\$0.00	NA 0
STATE BANK	1	\$103,720.00	0.07 70 0	Ψ0.00	1110
PREMIER AMERICA	1	\$365,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$303,000.00	0.12 /0 0	Ψ0.00	1110
PROVIDENT CREDIT	2	\$1,086,300.00	0.44% 0	\$0.00	NA 0
UNION					
RABOBANK, N.A.	4	\$1,756,300.00	0.71% 0	\$0.00	NA 0
RANDOLPH SAVINGS	1	\$207,000.00	0.08% 0	\$0.00	NA 0
BANK		,,		,	
REAL ESTATE	2	<b>4505</b> 000 00	0.20	Φ0.00	N. 4
MORTGAGE NETWORK	2	\$507,000.00	0.2% 0	\$0.00	NA 0
INC.					
REDSTONE FEDERAL	2	\$574,513.29	0.23% 0	\$0.00	NA 0
CREDIT UNION					
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41% 0	\$0.00	NA 0
RIGHT START					
MORTGAGE, INC.	4	\$1,154,400.00	0.47% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT	1	φ∠υ <del>4</del> ,υυυ.υυ	0.06%0	\$0.00	INAU
MORTGAGE SERVICING	1	\$195,700.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	ψ193,700.00	0.00700	φυ.υυ	NAU
ROYAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54% 0		NA 0
SACRAMENTO CREDIT	31				
UNION	1	\$463,250.00	0.19% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY	1				
CREDIT UNION	7	\$2,302,010.39	0.93% 0	\$0.00	NA 0
SAN FRANCISCO FIRE			+		
CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST					
FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39% 0	\$0.00	NA 0
SCOTIABANK OF					
PUERTO RICO	1	\$308,745.39	0.12% 0	\$0.00	NA 0
r CERTO RICO				ı	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08% 0	\$0.00	NA	O	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4% 0	\$0.00	NA	O	
SUMMIT CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$481,500.00	0.19% 0	\$0.00	NA	0	
UMPQUA BANK	16	\$4,329,291.66	1.75% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$541,400.00	0.22% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13% 0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$461,300.00	0.19% 0	\$0.00	NA	0	

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UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0
UNIVEST BANK AND	1	\$216,000.00	0.09%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0 \$0.00	NA 0
WILSHIRE BANK	1	\$216,414.33	0.09%	0 \$0.00	NA 0
WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0 \$0.00	NA 0
Unavailable	218	\$65,514,731.83	26.43%	0 \$0.00	NA 0
	849	\$247,638,803.56	100%	90.00	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$563,000.00	0.23%	0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0 \$0.00	NA 0
ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA 0
UNION					
	FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  WILSHIRE BANK WINTER HILL BANK, FSB Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT	FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WILSHIRE BANK 1 WINTER HILL BANK, FSB 3 Unavailable 218 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMEGY MORTGAGE 2 AMERICAHOMEKEY, INC 1 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 ARIZONA STATE CREDIT 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

1	\$348,000.00	0.14% 0	\$0.00	NA 0	)
3	\$689,337.04	0.28% 0	\$0.00	NA 0	)
IK 9	\$2,200,425.00	0.88% 0	\$0.00	NA 0	)
3	\$713,500.00	0.29% 0	\$0.00	NA 0	)
ANS 1	\$273,550.00	0.11% 0	\$0.00	NA 0	)
1	\$204,000.00	0.08%	\$0.00	NA 0	)
24	\$7,608,670.23	3.04% 0	\$0.00	NA 0	)
ION 1	\$375,000.00	0.15% 0	\$0.00	NA 0	)
1	\$385,000.00	0.15% 0	\$0.00	NA 0	)
ON 1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
1	\$250,000.00	0.1% 0	\$0.00	NA 0	)
1	\$352,000.00	0.14% 0	\$0.00	NA 0	)
2	\$626,000.00	0.25% 0	\$0.00	NA 0	)
1	\$460,000.00	0.18% 0	\$0.00	NA 0	)
1	\$208,400.00	0.08% 0	\$0.00	NA 0	)
11	\$2,700,027.89	1.08% 0	\$0.00	NA 0	)
9	\$2,834,250.00	1.13% 0	\$0.00	NA 0	)
1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
1	\$226,400.00	0.09% 0	\$0.00	NA 0	)
L 1	\$317,000.00	0.13% 0	\$0.00	NA 0	)
iE,	\$3,300,185.57	1.32% 0	\$0.00	NA 0	)
7	\$1,993,191.67	0.8% 0	\$0.00	NA 0	)
4	\$1,005,550.00	0.4% 0	\$0.00		
Γ 1	\$202,000.00	0.08% 0	\$0.00	NA 0	)
IG, 1	\$211,230.00	0.08% 0	\$0.00	NA 0	)
1	\$294,000.00	0.12% 0	\$0.00	NA 0	)
	IK 9 3 3 ANS 1 1 24 ION 1 1 DN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$689,337.04  3 \$2,200,425.00  3 \$713,500.00  ANS 1 \$273,550.00  1 \$204,000.00  24 \$7,608,670.23  ION 1 \$385,000.00  ANS 1 \$375,000.00  1 \$385,000.00  ANS 1 \$352,000.00  1 \$352,000.00  1 \$352,000.00  1 \$460,000.00  1 \$208,400.00  1 \$2,834,250.00  1 \$2,834,250.00  L 1 \$317,000.00  L 1 \$317,000.00  E, 11 \$3,300,185.57  7 \$1,993,191.67  4 \$1,005,550.00  T 1 \$202,000.00  T 1 \$202,000.00	3 \$689,337.04 0.28% 0  IK 9 \$2,200,425.00 0.88% 0  3 \$713,500.00 0.29% 0  ANS 1 \$273,550.00 0.11% 0  1 \$204,000.00 0.08% 0  24 \$7,608,670.23 3.04% 0  1 \$375,000.00 0.15% 0  ON 1 \$417,000.00 0.17% 0  1 \$250,000.00 0.14% 0  2 \$626,000.00 0.25% 0  1 \$460,000.00 0.18% 0  1 \$208,400.00 0.08% 0  1 \$2,834,250.00 1.13% 0  4 \$1,005,550.00 0.4% 0  F 1 \$202,000.00 0.08% 0  G, 1 \$211,230.00 0.08% 0  G, 1 \$211,230.00 0.08% 0	3 \$689,337.04 0.28% 0 \$0.00  IK 9 \$2,200,425.00 0.88% 0 \$0.00  3 \$713,500.00 0.29% 0 \$0.00  INS 1 \$273,550.00 0.11% 0 \$0.00  1 \$204,000.00 0.08% 0 \$0.00  24 \$7,608,670.23 3.04% 0 \$0.00  ION 1 \$375,000.00 0.15% 0 \$0.00  ON 1 \$417,000.00 0.17% 0 \$0.00  1 \$250,000.00 0.14% 0 \$0.00  2 \$626,000.00 0.25% 0 \$0.00  1 \$208,400.00 0.18% 0 \$0.00  1 \$208,400.00 0.18% 0 \$0.00  1 \$228,400.00 0.18% 0 \$0.00  1 \$228,400.00 0.17% 0 \$0.00  1 \$226,400.00 0.17% 0 \$0.00  I \$317,000.00 0.17% 0 \$0.00  I \$317,000.00 0.17% 0 \$0.00  I \$317,000.00 0.17% 0 \$0.00  I \$226,400.00 0.09% 0 \$0.00  I \$226,400.00 0.09% 0 \$0.00  I \$226,400.00 0.09% 0 \$0.00  I \$317,000.00 0.13% 0 \$0.00  I \$31993,191.67 0.8% 0 \$0.00  I \$202,000.00 0.08% 0 \$0.00  I \$202,000.00 0.08% 0 \$0.00  I \$211,230.00 0.08% 0 \$0.00	3 \$689,337.04 0.28% 0 \$0.00 NA(  IK 9 \$2,200,425.00 0.88% 0 \$0.00 NA(  3 \$713,500.00 0.29% 0 \$0.00 NA(  INS 1 \$273,550.00 0.11% 0 \$0.00 NA(  1 \$204,000.00 0.08% 0 \$0.00 NA(  1 \$375,000.00 0.15% 0 \$0.00 NA(  I \$375,000.00 0.15% 0 \$0.00 NA(  I \$385,000.00 0.15% 0 \$0.00 NA(  I \$385,000.00 0.17% 0 \$0.00 NA(  I \$3520,000.00 0.17% 0 \$0.00 NA(  I \$3520,000.00 0.14% 0 \$0.00 NA(  I \$3520,000.00 0.14% 0 \$0.00 NA(  I \$3626,000.00 0.25% 0 \$0.00 NA(  I \$400,000.00 0.18% 0 \$0.00 NA(  I \$208,400.00 0.08% 0 \$0.00 NA(  I \$228,400.00 0.17% 0 \$0.00 NA(  I \$226,400.00 0.17% 0 \$0.00 NA(  I \$317,000.00 0.17% 0 \$0.00 NA(  I \$317,000.00 0.18% 0 \$0.00 NA(  I \$317,000.00 0.18% 0 \$0.00 NA(  I \$317,000.00 0.17% 0 \$0.00 NA(  I \$317,000.00 0.18% 0 \$0.00 NA(  I \$317,000.00 0.08%

CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16% 0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35% 0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43% 0	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	1	\$257,644.55	0.1% 0	\$0.00	NA	)
CMG MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15% 0	\$0.00	NA	)
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56% 0	\$0.00	NA	)
COLE TAYLOR BANK	6	\$1,924,950.00	0.77% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07% 0	\$0.00	NA	)
CUMANET, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09% 0	\$0.00	NA	)
DENVER MORTGAGE COMPANY, INC.	3	\$1,085,250.00	0.43% 0	\$0.00	NA	)
DEXTER CREDIT UNION	1	\$176,048.90	0.07% 0	\$0.00	NA C	)
DHI MORTGAGE COMPANY, LTD.	1	\$415,899.68	0.17% 0	\$0.00	NA	)
DIME BANK	2	\$437,600.00	0.18% 0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31% 0	\$0.00	NA	)
	8	\$2,064,200.00	0.83% 0	\$0.00	NA	)

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DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$2,125,000.00	0.85%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%(	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	\$0.00	NA	0	
	2	\$597,493.00	0.24%	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	\$0.00	NA 0
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$598,667.59	0.24%	\$0.00	NA 0
FREMONT BANK	37	\$11,913,131.47	4.77%	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	\$0.00	NA 0
GEO-CORP, INC.	3	\$741,500.00	0.3%	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$808,000.00	0.32%		NA 0
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	\$0.00	NA 0
HAMPDEN BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA 0
HAWTHORN BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
HEARTLAND BANK	3	\$700,244.00	0.28%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	\$0.00	NA 0
HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	\$0.00	NA 0

HOME STATE BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$456,150.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA 0
INVESTORS BANK	5	\$1,895,900.00	0.76% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$227,712.62	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,079,050.00	0.83% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56% 0	\$0.00	NA 0
MAGNA BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$435,000.00	0.17% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$702,161.26	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	4	\$980,699.65	0.39% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	3	\$698,200.00	0.28% 0	\$0.00	NA 0

CORP.							
MISSION FEDERAL	1	\$300,000.00	0.12% 0	\$0.00	NA	٥	
CREDIT UNION	1	\$300,000.00	0.12700	<b>\$0.00</b>	NA	٧	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$189,741.37	$0.08\% \ 0$	\$0.00	NA	0	
FINANCIAL SERVICES						4	
MORTGAGE							
MANAGEMENT	2	\$421,000.00	0.17% 0	\$0.00	NA	0	
CONSULTANTS INC							
MOUNTAIN AMERICA	1	\$304,500.00	0.12% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$304,300.00	0.12700	φ0.00	IVA	۷	
MOUNTAINONE BANK	1	\$232,000.00	$0.09\% \ 0$	\$0.00	NA	0	
MUTUAL SAVINGS	1	¢220,000,00	0.000	ΦΩ ΩΩ	NT A		
ASSOCIATION FSA	1	\$220,000.00	0.09% 0	\$0.00	NA	U	
NCB, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	1	¢471 006 00	0.100/.0	¢0.00	D.T.A	_	
BANK	1	\$471,006.00	0.19% 0	\$0.00	NA	U	
NORTHERN OHIO	-	#225 000 00	0.1207.0	Φ0.00	27.4	_	
INVESTMENT COMPANY	1	\$335,000.00	0.13% 0	\$0.00	NA	O	
OCEANFIRST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
OLD SECOND NATIONAL		·					
BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0	\$0.00	NA		
ORANGE COUNTY'S							
CREDIT UNION	1	\$193,500.00	$0.08\% \ 0$	\$0.00	NA	0	
ORNL FEDERAL CREDIT						1	
UNION	1	\$182,400.00	$0.07\% \ 0$	\$0.00	NA	0	
PACIFIC COMMUNITY						1	
CREDIT UNION	1	\$496,000.00	0.2%   0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0	\$0.00	NA	0	
PENTAGON FEDERAL	-	ψ370,000.00					
CREDIT UNION	2	\$735,609.39	0.29% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$482,500.00	0.19% 0	\$0.00	NA	Λ	
PINNACLE CAPITAL		Ψ+62,300.00	0.17700	ψ0.00	IVA	4	
MORTGAGE	18	\$5,090,815.44	2.04% 0	\$0.00	NA	۸	
CORPORATION	10	\$5,090,615.44	2.04 /0 0	\$0.00	IVA	۷	
PMAC LENDING						+	
SERVICES, INC.	1	\$400,000.00	$0.16\% \ 0$	\$0.00	NA	0	
POLICE AND FIRE						Ŧ	
FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
						$\dashv$	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	+					+	
	2	\$380,000.20	0.15% 0	\$0.00	NA	0	
CORPORATION						+	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA	0	
PEDERAL CREDIT UNION	1	\$470,000,00	0.100/.0	<sub>የ</sub> ለ ለላ	NT A		
1	1	\$470,000.00	0.19% 0	\$0.00	NA	U	

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

STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE						
COMPANY OF NEW	5	\$1,595,121.06	0.64% 0	\$0.00	NA 0	
MEXICO						
SUFFOLK COUNTY	1	¢417,000,00	0.170/.0	\$0.00	NIAO	
NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	1	\$322,500.00	0.13% 0	\$0.00	NAO	
COMPANY INC.	1	\$322,300.00	0.13%	\$0.00	NA 0	
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0	\$0.00	NA 0	
TEACHERS FEDERAL	2	¢572 000 00	0.23% 0	¢0.00	NIAO	
CREDIT UNION	2	\$572,000.00	0.23%	\$0.00	NA 0	
THE CALIFORNIA	1	¢222 900 00	0.120/.0	\$0.00	NAO	
CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$254,400,00	0.1% 0	\$0.00	NAO	
BANK	1	\$254,400.00	0.1%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	2	\$663,597.39	0.27% 0	\$0.00	NA 0	
UNION	2	\$005,397.39	0.27%	\$0.00	NAU	
TOWER FEDERAL	1	\$191,400.93	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	\$191,400.93	0.08%	\$0.00	NAU	
TOWNE MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
COMPANY	1	\$200,000.00	0.08 // 0	Φ0.00	NAU	
UMPQUA BANK	15	\$4,067,385.91	1.63% 0	\$0.00	NA 0	
UNITED BANK	1	\$221,220.00	0.09% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0	\$0.00	NA 0	
UNITUS COMMUNITY	2	¢200 449 00	0.1607.0	¢0.00	NIAO	
CREDIT UNION	2	\$399,448.90	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
LLC						
UNIVEST BANK AND	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
TRUST CO.	1	\$223,000.00	0.09%	\$0.00	NAU	
VALLEY NATIONAL	6	\$1,681,745.10	0.67% 0	\$0.00	NA 0	
BANK	U	φ1,001,743.10	0.07700	φυ.υυ	INAIU	
W.J. BRADLEY						
MORTGAGE CAPITAL	18	\$4,939,459.40	1.98% 0	\$0.00	NA 0	
CORP.						
W.R. STARKEY	2	\$749,080.00	0.3% 0	\$0.00	NA 0	
MORTGAGE, LLP		Ψ1-12,000.00	0.5 /0 0	Ψ0.00	11/1	
WASHINGTON STATE						
EMPLOYEES CREDIT	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
UNION						
WASHINGTON TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
BANK		÷ = . ±,000.00	2.2, ,00	40.00	- 12 13	
WATERSTONE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE CORP.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.50		
WESCOM CENTRAL	5	\$1,697,500.00	0.68% 0	\$0.00	NA 0	
CREDIT UNION						
	ı 11	\$276,000.00	0.11% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	
	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA 0	
Total		854	\$249,959,658.45	100%	0	\$0.00	0	
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA 0	
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA 0	
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA 0	L
	BANK OF SPRINGFIELD	1	\$417,000.00		_	\$0.00	NA 0	1
	BANK OF THE WEST	26	\$8,862,848.17	3.55%		\$0.00	NA 0	L
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA 0	L
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA 0	

BANKNEWPORT	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
BANNER BANK	1	\$186,200.00	0.07% 0		NA 0	
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0		NA 0	
BENCHMARK BANK	2	\$830,600.00	0.33% 0		NA 0	
BENEFICIAL MUTUAL		·				
SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
BEVERLY	1	¢227,000,00	0.0007.0	Φ0.00	NAO	
CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
UNION						
BOEING EMPLOYEES	7	\$1,808,111.67	0.72% 0	\$0.00	NA 0	
CREDIT UNION		<b>\$1,000,111.07</b>	017270	Ψ0.00	1,110	_
BOSTON FIREFIGHTERS	1	\$316,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		,		, 5.50		
BOULDER VALLEY	1	\$249,600.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION						_
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA0	
BROKER SOLUTIONS,						_
INC. DBA NEW	14	\$4,112,197.01	1.65% 0	\$0.00	NA 0	
AMERICAN FUNDING	14	\$4,112,197.01	1.03 /6 0	\$0.00	NAU	
BRYN MAWR TRUST						_
COMPANY THE	2	\$472,500.00	0.19% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE,		<b>\$402.000.00</b>	0.100	40.00	27.4	
LLC	2	\$482,000.00	0.19% 0	\$0.00	NA 0	
CASHCALL, INC.	5	\$1,544,112.89	0.62% 0	\$0.00	NA 0	
CASTLE & COOKE	2	\$400.720.00	0.160/.0	¢0,00	NAO	
MORTGAGE, LLC	2	\$409,720.00	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	7	\$1,714,850.00	0.69% 0	\$0.00	NA 0	
COMPANY	/	\$1,714,050.00	0.09 /0 0	\$0.00	NAU	
CENTRAL PACIFIC HOME	4	\$1,483,709.67	0.59% 0	\$0.00	NA 0	
LOANS		Ψ1,103,107.01	0.5770	ψ0.00	11710	
CENTRIS FEDERAL	1	\$300,700.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		·				
CHARLES RIVER BANK	2	\$558,400.00	0.22% 0	\$0.00	NA 0	
CITIZENS FIRST		¢0 105 000 00	0.07.01	<b>#</b> 0.00	NT A O	
WHOLESALE	8	\$2,185,992.00	0.87% 0	\$0.00	NA 0	
MORTGAGE INC	1	\$200 000 00	0.1607.0	<b>¢</b> Ω ΩΩ	NI A	_
CMG MORTGAGE, INC CO-OP SERVICES CREDIT	1	\$388,000.00	0.16% 0	\$0.00	NA 0	_
UNION CO-OP SERVICES CREDIT	1	\$209,710.67	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE,						
INC.	4	\$1,447,220.00	0.58% 0	\$0.00	NA 0	
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% 0	\$0.00	NA 0	_
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42% 0		NA 0	
COMMERCIAL BANK OF	3					_
TEXAS, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
112/10, 11.71.						_

COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$433,000.00	0.17% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$648,000.00	0.26% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$668,800.00	0.27% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36% 0	\$0.00	NA	0	
FIRST BANK	1	\$367,500.00	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$207,000.00	0.08% 0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$995,100.00	0.4%		
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	\$0.00	NA 0
FOSTER BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0
FREMONT BANK	47	\$14,401,765.00	5.76%	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	\$0.00	NA 0
GECU	1	\$198,400.00	0.08%	\$0.00	NA 0
GEO-CORP, INC.	2	\$490,000.00	0.2%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	\$0.00	NA 0

GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,035,200.00	0.41% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$278,875.00	0.11% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,253,000.00	0.5% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0		NA 0
LEADER BANK, N.A.	8	\$2,388,900.00	0.96% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0

MAGNA BANK  MAGNA BANK  MARINE BANK  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION  2  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	(29,500.00     0.219       (74,700.00     0.439       (78,903.00     0.079       (45,500.00     0.269       (15,000.00     0.139       (46,500.00     0.179       (39,000.00     0.189       (216,900.00     0.099       (226,000.00     0.099	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	
MAGNA BANK  MARINE BANK  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION  2  NUVISION FEDERAL  1  \$  \$  \$  \$  \$  \$  NUMARK CREDIT UNION  2  \$  \$  \$  \$  NUMARK CREDIT UNION  2  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	78,903.00     0.079       45,500.00     0.269       45,500.00     0.299       46,500.00     0.139       46,500.00     0.389       48,250.00     0.179       39,000.00     0.189       46,900.00     0.099	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
MARINE BANK  MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 S NUVISION FEDERAL 3 S S S S S S S S S S S S S S S S S S	78,903.00     0.079       45,500.00     0.269       45,500.00     0.299       46,500.00     0.139       46,500.00     0.389       48,250.00     0.179       39,000.00     0.189       46,900.00     0.099	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
MEMBERS MORTGAGE COMPANY INC.  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,500.00     0.269       222,500.00     0.299       45,500.00     0.139       46,500.00     0.389       48,250.00     0.179       39,000.00     0.189       46,900.00     0.099	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 \$ SUMMER SAVING SAVING SAVING SAVING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 \$ NUVISION FEDERAL 3	315,000.00 0.139 346,500.00 0.389 318,250.00 0.179 339,000.00 0.189 316,900.00 0.099	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
SAVINGS BANK  METRO CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK NUMARK CREDIT UNION  S NUVISION FEDERAL  S SILICON FEDERAL  S NUVISION FEDERAL  S S SILICON FEDERAL  S NUVISION FEDERAL  S S S S S S S S S S S S S S S S S S	46,500.00     0.389       18,250.00     0.179       39,000.00     0.189       216,900.00     0.099	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 \$  SUMMARY CREDIT UNION 2 \$  SUMMARY CREDIT UNION 3  SUMMARY CREDIT UNION 4  SUMMARY CREDIT UNION 5  SUMMARY CREDIT UNION 6  SUMMARY CREDIT UNION 7  SUMMARY CREDIT U	.18,250.00 0.179 .39,000.00 0.189 .16,900.00 0.099	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA	0	
CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION  S  S  NUVISION FEDERAL  S  S  S  S  S  S  S  S  S  S  S  S  S	39,000.00 0.189	% 0 % 0	\$0.00 \$0.00	NA	0	
BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION  S  NUMARK CREDIT UNION  NUVISION FEDERAL  S  S  S  S  S  S  S  S  S  S  S  S  S	216,900.00 0.099	% 0	\$0.00		+	
CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE  MANAGEMENT  CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION  S  LUC  NUVISION FEDERAL  S  LUC  NUMARK CREDIT UNION  LUC  NUVISION FEDERAL  S  LUC  LUC  LUC  LUC  LUC  LUC  LUC		+	·	NA		
LLC  MORTGAGE  MANAGEMENT  CONSULTANTS INC  MORTGAGE SOLUTIONS  OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF  MIDDLEBURY  NATIONAL BANK OF  OHIO  NEIGHBORHOOD  HOUSING SERVICES  SILICON VALLEY  NEIGHBORHOOD  MORTGAGE SOLUTIONS,  LLC  NEWFIELD NATIONAL  BANK  NUMARK CREDIT UNION  2  \$  SUMMARY CREDIT UNION  AND SERVICES  SILICON VALIBRANK  NUMARK CREDIT UNION  AND SERVICES  SILICON  SERVIC	226,000.00 0.099	% 0	\$0.00		0	
MANAGEMENT CONSULTANTS INC  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION  S SILICON FEDERAL  S NUVISION FEDERAL  S SILICON S S SILICON S S S S S S S S S S S S S S S S S S S			ψυ.υυ	NA	0	
OF CO, LLC  MOUNTAINONE BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 \$ SUMMARY OF THE SERVICES 1 \$ SUMMARY OF T	0.49	% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 LLC NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 SUMMER SERVICES NUVISION FEDERAL  SUMMER SERVICES SUMER SERVICES SUMMER SERVICES SUMMER SERVICES SUMMER SERVICES SUMMER	210,000.00 0.089	% 0	\$0.00	NA	0	
MIDDLEBURY  NATIONAL BANK OF OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 S NUVISION FEDERAL 3	19,968.47 0.099	%0	\$0.00	NA	0	
OHIO  NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 LLC NEWFIELD NATIONAL BANK NUMARK CREDIT UNION 2 NUVISION FEDERAL 3	92,815.00 0.129	% 0	\$0.00	NA	0	
HOUSING SERVICES SILICON VALLEY  NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$ LLC NEWFIELD NATIONAL BANK  NUMARK CREDIT UNION 2 \$ NUVISION FEDERAL 3	36,250.00 0.099	% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS, 1 \$ LLC  NEWFIELD NATIONAL 1 \$ BANK  NUMARK CREDIT UNION 2 \$ NUVISION FEDERAL 3	0.089	% 0	\$0.00	NA	0	
BANK  NUMARK CREDIT UNION 2 \$  NUVISION FEDERAL 3		% 0	\$0.00	NA	0	
NUVISION FEDERAL 3	99,000.00 0.169	% 0	\$0.00	NA	0	
1 1 1 1	99,000.00 0.169 956,924.00 0.149	%0	\$0.00	NA	0	
011221	,		\$0.00	NA	0	
	56,924.00 0.149	% 0	\$0.00	NA	0	
OLD SECOND NATIONAL	756,924.00 0.149 79,000.00 0.199	$\dashv$		NA		
	.79,000.00 0.149 .227,700.00 0.339	% 0	\$0.00		0	
	79,000.00 0.149 79,000.00 0.199 227,700.00 0.339 37,485.07 0.469	% 0 % 0	\$0.00 \$0.00	NA		
OR ANGE COUNTY'S	79,000.00 0.149 79,000.00 0.199 227,700.00 0.339 37,485.07 0.469 72,000.00 0.159	% 0 % 0	·	NA NA	J	
2 \$	256,924.00 0.149 79,000.00 0.199 227,700.00 0.339 37,485.07 0.469 72,000.00 0.159 266,400.00 0.119	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00		Ť	

ORNL FEDERAL CREDIT UNION					
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24% 0		NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$530,500.00	0.21% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77% 0	\$0.00	NA 0
RSI BANK	1	\$287,200.00	0.11% 0	\$0.00	NA 0
S&T BANK	3	\$883,584.00	0.35% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33% 0		NA 0
51	1	\$350,000.00	0.14% 0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION							
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$403,482.52	0.16%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11% (				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08%	\$0.00	NA	0	
SWBC MORTGAGE	8	\$2,319,072.00	0.93%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	\$0.00	NA	0	
THE BANK OF MAINE	1	\$220,500.00	0.09%	\$0.00	NA	0	
THE PARK BANK	1	\$323,000.00	0.13%			m	
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	\$0.00	NA	0	
UMPQUA BANK	20	\$5,702,619.81	2.28%	\$0.00	NA	0	
UNITED BANK	1	\$236,250.00	0.09%	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	\$0.00	NA	0	
	2	\$520,900.00	0.21%	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$267,139.67	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0	
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	0	
Total		847	\$249,963,215.70	100%	0	\$0.00		0	<b> </b>
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	ļ
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	

ANCHORBANK FSB	1	\$291,800.00	0.12% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$412,500.00	0.17% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,207,000.00	0.48% 0	\$0.00	NA	0	
BANK OF THE WEST	18	\$5,232,317.94	2.1% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0	\$0.00	NA	0	
BANK-FUND STAFF	2	¢(05.425.49	0.2007.0	¢0.00	NT A		
FEDERAL CREDIT UNION	2	\$695,425.48	0.28% 0	\$0.00	NA	U	
BANKNEWPORT	3	\$791,000.00	0.32% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$401,310.00	0.16% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0		NA		
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
CASHCALL, INC.	7	\$1,946,200.00	0.78% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0	\$0.00	NA	0	
CFCU COMMUNITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION						Т	
	4	\$905,250.00	0.36% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION					
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$244,750.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94% 0	\$0.00	NA 0
COLE TAYLOR BANK	5	\$1,770,000.00	0.71% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$198,109.28	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$224,950.00	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07% 0	\$0.00	NA 0
CORTRUST BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$530,812.28	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$608,250.00	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$379,560.00	0.15% 0	\$0.00	NA 0
	2	\$908,000.00	0.36% 0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.						
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	\$0.00	NA	
FAA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA (	)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%			
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	\$0.00	NA	)
FARMERS BANK & TRUST, N.A.	2	\$715,250.00	0.29%	\$0.00	NA	)
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	\$0.00	NA	)
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	\$0.00	NA	)
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17% (	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	\$0.00	NA (	)
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	\$0.00	NA	)

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	30	\$8,606,885.00	3.45% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15% 0	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00	
GREAT WESTERN BANK	2	\$615,500.00	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$369,000.00	0.15% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HONOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	\$0.00	NA	0	_
INVESTORS BANK	6	\$1,886,250.00	0.76%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	\$0.00			
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,217,950.00	1.29%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	\$0.00			
LEADER BANK, N.A.	11	\$3,321,250.00	1.33%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	\$0.00	NA	0	
LIBERTY BANK	1	\$211,000.00	0.08%	\$0.00	NA	0	
LIFESTORE BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$222,193.45	0.09%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$482,100.00	0.19%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$862,000.00	0.35%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% (	\$0.00	NA	0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%		NA	0	
METRO CREDIT UNION	3	\$603,688.44	0.24%	\$0.00	NA	0	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	\$0.00	NA	0	
	2	\$380,800.00	0.15%	\$0.00	NA	0	_

MID-ISLAND MORTGAGE CORP.					
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$548,649.72	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$392,600.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$395,000.00	0.16% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$580,000.00	0.23% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$624,713.04	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK	6	\$1,752,651.26	0.7% 0	\$0.00	NA 0

INC.						Ц	
RED CANOE CREDIT UNION	2	\$545,600.00	0.22% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$708,000.00	0.28% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$610,000.00	0.24% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	25	\$8,037,075.00	3.22% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$184,400.00	0.07% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$441,000.00	0.18% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1% 0	\$0.00	NA	Ш	
ST. MARYS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
	1	\$240,000.00	0.1% 0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$395,900.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33% 0		NA	
SUN WEST MORTGAGE COMPANY INC.	4	\$1,068,000.00	0.43% 0	\$0.00	NA	0
SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$325,000.00	0.13% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$785,400.00	0.31% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	\$0.00	NA	0
UMPQUA BANK	21	\$5,706,613.55	2.29% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$289,600.00	0.12% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$205,600.00	0.08% 0	\$0.00	NA	0

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	UNION						Ш
	WESTSTAR MORTGAGE, INC.	1	\$194,000.00	0.08%	0 \$0.0	0 NA	0
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0 \$0.0	0 NA	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.0	0 NA	0
	Unavailable	200	\$59,637,331.49	23.95%	0 \$0.0	0 NA	0
Total		848	\$249,333,543.02	100%	90.0	0	0
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0 \$0.0	0 NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.0	0 NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0 \$0.0	0 NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.0	0 NA	0
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0 \$0.0	0 NA	0
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0 \$0.0	0 NA	0
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0 \$0.0	0 NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12%	0 \$0.0	0 NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0 \$0.0	0 NA	0
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0 \$0.0	0 NA	0
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0 \$0.0	0 NA	0
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0 \$0.0	0 NA	0
	AUBURNBANK	2	\$535,000.00	0.21%	0 \$0.0	0 NA	0
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13%	0 \$0.0	0 NA	0
	AVIDIA BANK	2	\$704,200.00	0.28%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0 \$0.0	0 NA	0
	BANK OF AKRON	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0 \$0.0	0 NA	0
	BANK OF HAWAII	2	\$639,000.00	0.26%	0 \$0.0	0 NA	0
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0 \$0.0	0 NA	0
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0 \$0.0	0 NA	0
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0 \$0.0	0 NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0 \$0.0	0 NA	0

BANKNEWPORT	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$846,300.00	0.34% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$310,262.79	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	3	\$966,851.11	0.39% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$394,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93% 0	\$0.00	NA 0
COLE TAYLOR BANK	6	\$1,607,900.00	0.64% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
DORAL BANK	1	\$174,787.57	0.07% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0	\$0.00	NA	0	
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$873,736.00	0.35% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37% 0	\$0.00	NA	0	

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ASSOCIATION						
FIRST PLACE BANK	13	\$4,891,551.54	1.96% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	32	\$9,006,262.91	3.61% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
GEO-CORP, INC.	2	\$365,000.00	0.15% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$220,900.00	0.09% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$734,750.00	0.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
HEARTLAND BANK	2	\$432,797.34	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$509,768.39	0.2% 0	\$0.00	NA	0
INVESTORS BANK	2	\$569,000.00	0.23% 0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44%	\$0.00	NA 0	
LEADER BANK, N.A.	12	\$4,190,500.00	1.68%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA 0	)
MAGNA BANK	4	\$911,750.00	0.37%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA 0	
MEETINGHOUSE COOPERATIVE BANK	1	\$231,200.00	0.09%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	\$0.00	NA 0	
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	\$0.00	NA 0	

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NCB, FSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$185,100.00	0.07% 0	\$0.00	NA 0	
NUVISION FEDERAL						_
CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$420,000.00	0.17% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$759,500.00	0.3% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$1,098,000.00	0.44% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$939,690.00	0.38% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	3	\$1,251,631.39	0.5% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82% 0	\$0.00	NA 0	
RSI BANK	1	\$241,600.00	0.1% 0	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FANCISCO FIRE CREDIT UNION  SAN FANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SCHOOLSFIRS TO STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN							
SAFE CREDIT UNION   1   \$208,850.00   0.08%   0   \$0.00		1	\$175,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL		1	\$208,850.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION   2   S945,000.00   0.38% 0   S0.00		5	\$1,090,511.80	0.44% 0	\$0.00	NA 0	
DANBURY   1   \$228,750.00   0.09% 0   \$0.00		2	\$945,000.00	0.38% 0	\$0.00	NA 0	
MENDOCINO COUNTY   1   \$228,750.00   0.12% 0   \$0.00		1	\$228,750.00	0.09% 0	\$0.00	NA 0	
COMPANY   1   \$292,958.00   0.12% 0   \$0.00		1	\$288,750.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 17 \$5,584,147.31 2.24% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$339,542.01 0.14% 0 \$0.00 SERVICES OF TEXAS STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$269,500.00 0.11% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$340,000.00 0.14% 0 \$0.00 MARYLAND, INC. STEARNS LENDING, INC. 1 \$597,747.00 0.24% 0 \$0.00 STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW 1 \$526,574.95 0.21% 0 \$0.00 MEXICO SUN WEST MORTGAGE 1 \$304,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE 1 \$304,000.00 0.12% 0 \$0.00 THE CALIFORNIA CREDIT UNION 2 \$436,500.00 0.17% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 2 \$448,000.00 0.19% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 TOWN & COUNTRY		1	\$292,958.00	0.12% 0	\$0.00	NA 0	
CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$339,542.01         0.14% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$417,000.00         0.17% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$269,500.00         0.11% 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         1         \$340,000.00         0.14% 0         \$0.00           STEARNS LENDING, INC.         1         \$597,747.00         0.24% 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         3         \$608,400.00         0.24% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW         1         \$526,574.95         0.21% 0         \$0.00           SUN WEST MORTGAGE COMPANY INC.         1         \$304,000.00         0.12% 0         \$0.00           SWBC MORTGAGE         8         \$2,118,331.00         0.85% 0         \$0.00           TALMER BANK & TRUST         2         \$436,500.00         0.17% 0         \$0.00           THE CALIFORNIA CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE PARK BANK         1         \$206,900.00         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00		17	\$5,584,147.31	2.24% 0	\$0.00	NA 0	
CREDIT UNION	CAPITAL MORTGAGE	1	\$339,542.01	0.14% 0	\$0.00	NA 0	
PLAINS         1         \$269,500.00         0.11% 0         \$0.00           STATE EMPLOYEES         CREDIT UNION OF         1         \$340,000.00         0.14% 0         \$0.00           MARYLAND, INC.         1         \$597,747.00         0.24% 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$608,400.00         0.24% 0         \$0.00           SUBURBAN MORTGAGE COMPANY         1         \$526,574.95         0.21% 0         \$0.00           MEXICO         2         \$304,000.00         0.12% 0         \$0.00           SUN WEST MORTGAGE COMPANY INC.         1         \$304,000.00         0.12% 0         \$0.00           SWBC MORTGAGE         8         \$2,118,331.00         0.85% 0         \$0.00           TALMER BANK & TRUST         2         \$436,500.00         0.17% 0         \$0.00           THE CALIFORNIA CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$484,000.00         0.19% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           TOWN & COUNTRY         1         \$200,000.00         0.08% 0         \$0.00<		1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING, INC. 1 \$597,747.00 0.24% 0 \$0.00  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY OF NEW MEXICO  SUN WEST MORTGAGE COMPANY INC. 1 \$526,574.95 0.21% 0 \$0.00  SUN WEST MORTGAGE SWBC MORTGAGE 8 \$2,118,331.00 0.85% 0 \$0.00  TALMER BANK & TRUST 2 \$436,500.00 0.17% 0 \$0.00  THE CALIFORNIA CREDIT UNION 2 \$621,000.00 0.25% 0 \$0.00  THE NATIONAL BANK OF INDIANAPOLIS 1 \$200,000.00 0.08% 0 \$0.00  TINKER FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00  TOWN & COUNTRY		1	\$269,500.00	0.11% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$608,400.00         0.24% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$526,574.95         0.21% 0         \$0.00           SUN WEST MORTGAGE COMPANY INC.         1         \$304,000.00         0.12% 0         \$0.00           SWBC MORTGAGE         8         \$2,118,331.00         0.85% 0         \$0.00           TALMER BANK & TRUST         2         \$436,500.00         0.17% 0         \$0.00           THE CALIFORNIA CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$484,000.00         0.19% 0         \$0.00           THE PARK BANK         1         \$206,900.00         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           TOWN & COUNTRY         1         \$200,000.00         \$0.00         \$0.00	CREDIT UNION OF	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$608,400.00         0.24% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$526,574.95         0.21% 0         \$0.00           SUB WEST MORTGAGE COMPANY INC.         1         \$304,000.00         0.12% 0         \$0.00           SWBC MORTGAGE ROMPANY INC.         2         \$436,500.00         0.17% 0         \$0.00           TALMER BANK TRUST ROMPART		1	\$597,747.00	0.24% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO         1         \$526,574.95         0.21% 0         \$0.00           SUN WEST MORTGAGE COMPANY INC.         1         \$304,000.00         0.12% 0         \$0.00           SWBC MORTGAGE         8         \$2,118,331.00         0.85% 0         \$0.00           TALMER BANK & TRUST         2         \$436,500.00         0.17% 0         \$0.00           THE CALIFORNIA CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$484,000.00         0.19% 0         \$0.00           THE PARK BANK         1         \$206,900.00         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           TOWN & COUNTRY         1         \$200,000.00         0.08% 0         \$0.00	RUST CO. DBA STOCK YARDS BANK	3		0.24% 0	\$0.00	NA 0	
COMPANY INC.  SWBC MORTGAGE  8 \$2,118,331.00 0.85% 0 \$0.00  TALMER BANK & TRUST  2 \$436,500.00 0.17% 0 \$0.00  THE CALIFORNIA CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  1 \$206,900.00 0.08% 0 \$0.00  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY  SOME STATE OF STATE	COMPANY OF NEW	1	\$526,574.95	0.21% 0	\$0.00	NA 0	
TALMER BANK & TRUST         2         \$436,500.00         0.17% 0         \$0.00           THE CALIFORNIA CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$484,000.00         0.19% 0         \$0.00           THE PARK BANK         1         \$206,900.00         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           TOWN & COUNTRY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		1	\$304,000.00	0.12% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$484,000.00         0.19% 0         \$0.00           THE PARK BANK         1         \$206,900.00         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           TOWN & COUNTRY         0         0.08% 0         \$0.00	WBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA 0	
CREDIT UNION         2         \$621,000.00         0.25% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$484,000.00         0.19% 0         \$0.00           THE PARK BANK         1         \$206,900.00         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0         \$0.00           TOWN & COUNTRY         0         \$0.00         \$0.00         \$0.00	CALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA 0	
OF INDIANAPOLIS  THE PARK BANK  1 \$206,900.00 0.19% 0 \$0.00  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY  2 \$484,000.00 0.19% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		2	\$621,000.00	0.25% 0	\$0.00	NA 0	
TINKER FEDERAL 1 \$200,000.00 0.08% 0 \$0.00 TOWN & COUNTRY		2	\$484,000.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 TOWN & COUNTRY	THE PARK BANK	1	\$206,900.00	0.08% 0	\$0.00	NA 0	
		1	\$200,000.00	0.08% 0	\$0.00	NA 0	
BANC MORTGAGE   1	BANC MORTGAGE	1	\$211,208.61	0.08% 0	\$0.00	NA 0	
1 \$184,000.00 0.07% 0 \$0.00		1	\$184,000.00	0.07% 0	\$0.00	NA 0	

TOWNE MORTGAGE

COMPANY

	COMITANT						
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07% (	\$0.00	NA	0
	UMPQUA BANK	14	\$4,105,033.49	1.64% (			
	UNION CENTER	1	\$387,500.00	0.16% (			
	NATIONAL BANK	1	\$387,300.00	0.10%	\$0.00	INA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	\$0.00	NA	0
	UNIVERSITY BANK	1	\$356,000.00	0.14% (	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%			
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15% (	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$678,600.00	0.27%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%			
	WESTBURY BANK	1	\$204,000.00	0.08% (	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$797,703.14	0.32%	\$0.00	NA	0
	Unavailable	209	\$63,646,071.98	25.56%	\$0.00	NA	0
Total		841	\$249,707,689.60	100%	\$0.00		0
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2% (	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	\$0.00	NA	0
		1	\$254,296.11	0.15%	\$0.00	NA	0
						536	

	ALLIED MORTGAGE GROUP, INC.						
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	\$0.00	NA 0	
	AMERICAN BANK	1	\$330,529.00	0.19% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$409,573.00	0.23% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$259,015.59	0.15% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$580,000.00	0.33% 0	\$0.00	NA 0	
	BANK OF THE WEST	20	\$7,751,650.60	4.43% 0	\$0.00	NA 0	
	BANKNEWPORT	2	\$580,000.00	0.33% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0	\$0.00	NA 0	
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	\$0.00	NA 0	
	CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91% 0	\$0.00	NA 0	
	CASHCALL, INC.	2	\$637,000.00	0.36% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0	\$0.00	NA 0	
_	CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26% 0	\$0.00	NA 0	

CHARLES RIVER BANK	1	\$395,100.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	3	\$646,000.00	0.37% 0	\$0.00	NA 0	
MORTGAGE						
CITIZENSFIRST CREDIT	1	\$183,950.00	0.11% 0	\$0.00	NA 0	
UNION	1	\$165,950.00	0.11%0	\$0.00	NAU	
CMG MORTGAGE, INC	1	\$336,000.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE,	3	\$1,215,500.00	0.7% 0	\$0.00	NA 0	
INC.	3	ψ1,213,300.00				
COLE TAYLOR BANK	2	\$498,600.00	0.29% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$186,842.23	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
UNION OF LYNN	1	Ψ200,000.00	0.11700	Ψ0.00	IVAU	
COMMUNITY						
MORTGAGE FUNDING,	1	\$313,800.00	0.18% 0	\$0.00	NA 0	
LLC			_			
CUMANET, LLC	1	\$328,500.00	0.19% 0		NA 0	
DENMARK STATE BANK	1	\$209,000.00	0.12% 0	\$0.00	NA 0	
DHCU COMMUNITY	1	\$266,432.42	0.15% 0	\$0.00	NA 0	
CREDIT UNION	_	Ψ200, 1021 12	0.120 /0 0	Ψ0.00	1,120	
DHI MORTGAGE	1	\$254,734.06	0.15% 0	\$0.00	NA 0	
COMPANY, LTD.	_	Ψ=0 1,70 1100	0,10,0	Ψ0.00	1,120	
DUBUQUE BANK AND	6	\$1,638,850.00	0.94% 0	\$0.00	NA 0	
TRUST COMPANY		+ -,,		7 0 0 0		
DURANT BANK AND	1	\$362,300.00	0.21% 0	\$0.00	NA 0	
TRUST COMPANY		+ <del>,-</del>		7 0 0 0		
ENTERPRISE BANK AND	1	\$220,000.00	0.13% 0	\$0.00	NA 0	
TRUST COMPANY						
EXCEL MORTGAGE		¢1 0 <i>C</i> 1 500 00	1.06%	<b>\$0.00</b>	NT A	
SERVICING, INC. DBA	6	\$1,861,500.00	1.06% 0	\$0.00	NA 0	
IMPAC MORTGAGE		+			+	
FARMERS &	2	\$515,441.03	0.29% 0	\$0.00	NA 0	
MERCHANTS BANK		+				
FARMERS BANK & TRUST, N.A.	1	\$360,000.00	0.21% 0	\$0.00	NA 0	
FIDELITY BANK						
MORTGAGE	3	\$1,219,305.47	0.7% 0	\$0.00	NA 0	
FINANCIAL PARTNERS						
CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &					+	
TRUST COMPANY OF SC	1	\$186,748.11	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK					+	
NA	2	\$480,000.00	0.27% 0	\$0.00	NA 0	
FIRST CONTINENTAL						
MORTGAGE COMPANY,	1	\$264,000.00	0.15% 0	\$0.00	NA 0	
LTD.	1	Ψ204,000.00	0.13 /0	φυ.υυ	NAU	
FIRST FEDERAL						
SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	
DITTITIOD DITTITI				<u> </u>		

FIRST FEDER. SAVINGS BAN BOSTON		1	\$280,000.00	0.16%	0	\$0.00	NA	0	
FIRST HAWAI	IIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	
FIRST INTERS BANK	STATE	2	\$591,500.00	0.34%		\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATIO	)N	2	\$618,500.00	0.35%	0	\$0.00	NA	0	
FIRST MORTO COMPANY, L.		6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	
FIRST MORTO CORPORATIO		4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE	BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	
FIRST TECHN FEDERAL CRI		3	\$613,450.00	0.35%	0	\$0.00	NA	0	
FIRSTRUST SA BANK	AVINGS	1	\$292,500.00	0.17%	0	\$0.00	NA	0	
FREMONT BA	NK :	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	
FULTON BAN NATIONAL ASSOCIATION		6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	
GATEWAY BU BANK		1	\$416,438.29	0.24%	0	\$0.00	NA	0	
GEORGETOW BANK	N SAVINGS	1	\$217,000.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC		1	\$224,000.00	0.13%	0	\$0.00	NA	0	
GRANITE STA UNION	ATE CREDIT	1	\$185,500.00	0.11%	0	\$0.00	NA	0	
GREAT WEST	ERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	
GREYLOCK F CREDIT UNIO		1	\$300,000.00	0.17%	0	\$0.00	NA	0	
GUARANTEEI INC.	D RATE,	2	\$520,250.00	0.3%	0	\$0.00	NA	0	
GUILD MORT COMPANY	GAGE	1	\$289,650.00	0.17%	0	\$0.00	NA	0	
HARBORONE UNION	CREDIT	1	\$237,000.00	0.14%	0	\$0.00	NA	0	
HARVARD UN EMPLOYEES ( UNION	· · ·	1	\$358,900.00	0.21%	0	\$0.00	NA	0	
HEARTLAND	BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	
HERGET BAN NATIONAL ASSOCIATION	,	1	\$284,000.00	0.16%	0	\$0.00	NA	0	
HOME FEDER	AL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	

HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14% 0	\$0.00	NA 0
INVESTORS BANK	3	\$901,536.00	0.52% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$279,000.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$191,011.68	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,514,000.00	1.44% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$189,380.47	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0	\$0.00	NA 0
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0	\$0.00	NA 0

PATELCO CREDIT UNION   2   \$817,000.00   0.47%   0   \$0.00   NA   0							
UNION   1   \$217,000.00   0.12%0   \$0.00   NA 0   PENNSYLVANIA STATE   EMPLOYEES CREDIT   2   \$714,500.00   0.41%0   \$0.00   NA 0   PEOPLES BANK   2   \$675,000.00   0.39%0   \$0.00   NA 0   PEOPLES BANK   1   \$232,000.00   0.13%0   \$0.00   NA 0   PINNACLE CAPITAL   MORTGAGE   9   \$2,539,311.00   1.45%0   \$0.00   NA 0   POLICE AND FIRE   1   \$317,000.00   0.18%0   \$0.00   NA 0   POLISH & SLAVIC   \$607,000.00   0.15%0   \$0.00   NA 0   POLISH & SLAVIC   \$607,000.00   0.15%0   \$0.00   NA 0   PRAIRIE STATE BANK & TRUST   \$256,000.00   0.15%0   \$0.00   NA 0   PRAIRIE STATE BANK & 1   \$256,000.00   0.42%0   \$0.00   NA 0   RABOBANK   N.A.   2   \$414,000.00   0.24%0   \$0.00   NA 0   REDUCOD CAPITAL   \$217,726.09   0.12%0   \$0.00   NA 0   REDWOOD CAPITAL   \$257,726.09   0.12%0   \$0.00   NA 0   REDWOOD CREDIT   UNION   4   \$1,013,500.00   0.58%0   \$0.00   NA 0   RIGHT START   MORTGAGE, INC.   2   \$765,500.00   0.44%0   \$0.00   NA 0   ROUNDBANK   1   \$250,000.00   0.14%0   \$0.00   NA 0   ROUNDBANK   1   \$250,000.00	PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0	\$0.00	NA 0	
DENNSYLVANIA STATE	PAWTUCKET CREDIT	1	\$217,000,00	0.12%	\$0.00	NAO	
EMPLOYEES CREDIT	UNION	1	\$217,000.00	0.12%	\$0.00	NAU	
UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROWAL REAL START SALE MARCICA ROWAL REAL START MORTGAGE NIC REDUT UNION RIGHT START MORTGAGE, INC. ROWAL REAL STARE ROWAL REAL STARE MORTGAGE SERVICING CORPORATION RABOBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RABOBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROWAL REAL START MORTGAGE SERVICING CORPORATION ROWAL REAL START MORTGAGE SERVICING CORPORATION ROWAL REAL STARE MORTGAGE SERVICING CORPORATION ROWAL REAL STARE MORTGAGE SERVICING ROWAL REAL START MORTGAGE SERVICING CORPORATION ROWAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION CRED							
PEOPLES BANK		2	\$714,500.00	0.41% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL							
NATIONAL   1   \$232,000.00   0.13%   0   \$0.00   NA   0     ASSOCIATION   PINNACLE CAPITAL   MORTGAGE   9   \$2,539,311.00   1.45%   0   \$0.00   NA   0     POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$317,000.00   0.18%   0   \$0.00   NA   0     POLICE AND FIRE   FEDERAL CREDIT UNION   2   \$607,000.00   0.35%   0   \$0.00   NA   0     POLISH & SLAVIC   FEDERAL CREDIT UNION   2   \$607,000.00   0.15%   0   \$0.00   NA   0     PRAIRIE STATE BANK & TRUST   \$256,000.00   0.15%   0   \$0.00   NA   0     PREMIER AMERICA   2   \$741,500.00   0.42%   0   \$0.00   NA   0     RABOBANK, N.A.   2   \$414,000.00   0.24%   0   \$0.00   NA   0     REAL ESTATE   MORTGAGE NETWORK   3   \$1,203,866.11   0.69%   0   \$0.00   NA   0     NREDWOOD CREDIT   1   \$207,726.09   0.12%   0   \$0.00   NA   0     REDWOOD CREDIT   4   \$1,013,500.00   0.23%   0   \$0.00   NA   0     RIGHT START   MORTGAGE, INC.   2   \$765,500.00   0.44%   0   \$0.00   NA   0     ROUNDBANK   1   \$250,000.00   0.14%   0   \$0.00   NA   0     ROUNDBANK   1   \$250,000.00   0.14%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$195,000.00   0.14%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$240,000.00   0.14%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$240,000.00   0.14%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$240,000.00   0.14%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$240,000.00   0.14%   0   \$0.00   NA   0     SAN FRANCISCO FIRE   2   \$40,000.00   0.54%   0   \$0.00   NA   0     SCHOOLS FINANCIAL   1   \$217,500.00   0.54%   0   \$0.00   NA   0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   \$0		2	\$675,000.00	0.39% 0	\$0.00	NA 0	
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRAIRIE STATE BANK & I S256,000.00 0.15% 0 \$0.00 NA 0 PRAIRIE STATE BANK & I S256,000.00 0.42% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION RABOBANK, N.A. 2 \$414,000.00 0.24% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDBANK 1 \$250,000.00 0.44% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. ROUNDBANK 1 \$250,000.00 0.44% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. ROUNDBANK 1 \$250,000.00 0.44% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. ROUNDBANK 1 \$250,000.00 0.44% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. ROUNDBANK 1 \$250,000.00 0.44% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. CORPORATION ROYAL CREDIT UNION 1 \$195,000.00 0.11% 0 \$0.00 NA 0 RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION 3 \$990,224.47 0.52% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$217,500.00 0.54% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$217,500.00 0.54% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$217,500.00 0.54% 0 \$0.00 NA 0			<b>****</b>	0.42~	40.00		
PINNACLE CAPITAL   MORTGAGE   9   \$2,539,311.00   1.45% 0   \$0.00   NA 0   CORPORATION		1	\$232,000.00	0.13% 0	\$0.00	NA <sub>0</sub>	
MORTGAGE   9   \$2,539,311.00   1.45%   0   \$0.00   NA 0   CORPORATION							
CORPORATION			¢2 520 211 00	1 4507 0	фО, ОО	NIAO	
POLICE AND FIRE   FEDERAL CREDIT UNION   1   \$317,000.00   0.18% 0   \$0.00   NA 0		9	\$2,539,311.00	1.45% 0	\$0.00	NAU	
FEDERAL CREDIT UNION   1   \$317,000.00   0.18% 0   \$0.00   NA 0							
POLISH & SLAVIC   FEDERAL CREDIT UNION   2   \$607,000.00   0.35%   0   \$0.00   NA 0     PRAIRIE STATE BANK & 1   \$256,000.00   0.15%   0   \$0.00   NA 0     PREMIER AMERICA   2   \$741,500.00   0.42%   0   \$0.00   NA 0     RABOBANK, N.A.   2   \$414,000.00   0.24%   0   \$0.00   NA 0     REAL ESTATE   MORTGAGE NETWORK   INC.   8207,726.09   0.12%   0   \$0.00   NA 0     REDWOOD CAPITAL   2   \$410,000.00   0.23%   0   \$0.00   NA 0     REDWOOD CREDIT   UNION   4   \$1,013,500.00   0.58%   0   \$0.00   NA 0     RIGHT START   MORTGAGE, INC.   2   \$765,500.00   0.44%   0   \$0.00   NA 0     ROUNDBANK   1   \$250,000.00   0.14%   0   \$0.00   NA 0     ROUNDPOINT   MORTGAGE SERVICING   4   \$1,322,650.00   0.76%   0   \$0.00   NA 0     ROYAL CREDIT UNION   1   \$195,000.00   0.11%   0   \$0.00   NA 0     ROYAL CREDIT UNION   1   \$195,000.00   0.11%   0   \$0.00   NA 0     ROYAL CREDIT UNION   2   \$8,536,657.00   4.88%   0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$240,000.00   0.14%   0   \$0.00   NA 0     SAN DIEGO COUNTY   3   \$992,224.47   0.52%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   \$0.00   NA 0     SCHOOLS FINANCIAL   1   \$217,5		1	\$317,000.00	0.18% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   2   \$607,000.00   0.35% 0   \$0.00   NA 0							
PRAIRIE STATE BANK & TRUST         1         \$256,000.00         0.15% 0         \$0.00         NA 0           PREMIER AMERICA CREDIT UNION         2         \$741,500.00         0.42% 0         \$0.00         NA 0           RABOBANK, N.A.         2         \$414,000.00         0.24% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         3         \$1,203,866.11         0.69% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$207,726.09         0.12% 0         \$0.00         NA 0           REDWOOD CAPITAL BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDBANK         1         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00		2	\$607,000.00	0.35% 0	\$0.00	NA 0	
TRUST         1         \$256,000.00         0.15% 0         \$0.00         NA 0           PREMIER AMERICA CREDIT UNION         2         \$741,500.00         0.42% 0         \$0.00         NA 0           RABOBANK, N.A.         2         \$414,000.00         0.24% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         3         \$1,203,866.11         0.69% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$207,726.09         0.12% 0         \$0.00         NA 0           REDWOOD CAPITAL BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00							
PREMIER AMERICA   CREDIT UNION   2   \$741,500.00   0.42%   0   \$0.00   NA   0		1	\$256,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION         2         \$/41,500.00         0.42% 0         \$0.00         NA 0           RABOBANK, N.A.         2         \$414,000.00         0.24% 0         \$0.00         NA 0           REAL ESTATE         MORTGAGE NETWORK         3         \$1,203,866.11         0.69% 0         \$0.00         NA 0           INC.         RED CANOE CREDIT         1         \$207,726.09         0.12% 0         \$0.00         NA 0           REDWOOD CAPITAL BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDFOINT MORTGAGE SERVICING         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE         1         \$240							
RABOBANK, N.A.         2         \$414,000.00         0.24% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         3         \$1,203,866.11         0.69% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$207,726.09         0.12% 0         \$0.00         NA 0           REDWOOD CAPITAL BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           ROYAL CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$		2	\$741,500.00	0.42%   0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.         3         \$1,203,866.11         0.69% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$207,726.09         0.12% 0         \$0.00         NA 0           REDWOOD CAPITAL BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$992,224.47         0.52% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION		2	\$414,000,00	0.24% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC.         3         \$1,203,866.11         0.69% 0         \$0.00         NA 0           RED CANOE CREDIT UNION         1         \$207,726.09         0.12% 0         \$0.00         NA 0           REDWOOD CAPITAL BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$992,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         1 <td></td> <td></td> <td>ψ.11.,000.00</td> <td>0.2 . 70 0</td> <td>Ψ0.00</td> <td>1 (1 1 0</td> <td></td>			ψ.11.,000.00	0.2 . 70 0	Ψ0.00	1 (1 1 0	
INC.   RED CANOE CREDIT   1   \$207,726.09   0.12%   0   \$0.00   NA   0     REDWOOD CAPITAL   2   \$410,000.00   0.23%   0   \$0.00   NA   0     REDWOOD CREDIT   4   \$1,013,500.00   0.58%   0   \$0.00   NA   0     RIGHT START   2   \$765,500.00   0.44%   0   \$0.00   NA   0     ROUNDBANK   1   \$250,000.00   0.14%   0   \$0.00   NA   0     ROUNDPOINT   MORTGAGE SERVICING   4   \$1,322,650.00   0.76%   0   \$0.00   NA   0     ROYAL CREDIT UNION   1   \$195,000.00   0.11%   0   \$0.00   NA   0     RPM MORTGAGE, INC.   25   \$8,536,657.00   4.88%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$240,000.00   0.14%   0   \$0.00   NA   0     SAN DIEGO COUNTY   3   \$902,224.47   0.52%   0   \$0.00   NA   0     SAN FRANCISCO FIRE   3   \$940,750.00   0.54%   0   \$0.00   NA   0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     SCHOOLS FINANCIAL   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$217,500.00   0.12%   0   \$0.00   NA   0     CREDIT UNION   1   \$0.00   \$0.00   \$0.00   NA   0     CREDIT UNION   1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		3	\$1,203,866,11	0.69% 0	\$0.00	NA 0	
UNION			, , , , , , , , , , , , , , , , , , , ,		,		
REDWOOD CAPITAL   2   \$410,000.00   0.23%   0   \$0.00   NA   0	RED CANOE CREDIT	1	Φ207.72 C 00	0.1207.0	Φ0.00	NAO	
BANK         2         \$410,000.00         0.23% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         4         \$1,013,500.00         0.58% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0	UNION	1	\$207,726.09	0.12% 0	\$0.00	NAU	
REDWOOD CREDIT	REDWOOD CAPITAL	2	\$410,000,00	0.23%	90.00	NAO	
UNION	BANK	۷	\$410,000.00	0.23%	\$0.00	NAU	
RIGHT START		4	\$1,013,500,00	0.58%0	\$0.00	NΔO	
MORTGAGE, INC.         2         \$765,500.00         0.44% 0         \$0.00         NA 0           ROUNDBANK         1         \$250,000.00         0.14% 0         \$0.00         NA 0           ROUNDPOINT         MORTGAGE SERVICING         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           CORPORATION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0	UNION		\$1,013,300.00	0.50 %	ψ0.00	11/10	
ROUNDBANK   1   \$250,000.00   0.14%   0   \$0.00   NA   0		2	\$765,500,00	0.44%0	\$0.00	NA 0	
ROUNDPOINT         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           CORPORATION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0	· · ·		·				
MORTGAGE SERVICING CORPORATION         4         \$1,322,650.00         0.76% 0         \$0.00         NA 0           ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0		1	\$250,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0							
ROYAL CREDIT UNION         1         \$195,000.00         0.11% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0		4	\$1,322,650.00	0.76% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.         25         \$8,536,657.00         4.88% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0		1	Φ107 000 00	0.110/.0	Φ0.00	N. A. O.	
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0		1					
COMPANY, LLC         1         \$240,000.00         0.14% 0         \$0.00         NA 0           SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	25	\$8,536,657.00	4.88% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0		1	\$240,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION         3         \$902,224.47         0.52% 0         \$0.00         NAIO           SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NAIO           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NAIO	- i		·				
SAN FRANCISCO FIRE CREDIT UNION         3         \$940,750.00         0.54% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$217,500.00         0.12% 0         \$0.00         NA 0		3	\$902,224.47	0.52% 0	\$0.00	NA 0	
CREDIT UNION 3 \$940,750.00 0.54% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$217,500.00 0.12% 0 \$0.00 NA 0						+	
SCHOOLS FINANCIAL 1 \$217,500.00 0.12% 0 \$0.00 NA 0		3	\$940,750.00	0.54% 0	\$0.00	NA 0	
CREDIT UNION 1 \$217,500.00 0.12% 0 \$0.00 NA 0		+					
		1	\$217,500.00	0.12% 0	\$0.00	NA 0	
$\begin{bmatrix} 0 & $0.00 & 0.91\% \end{bmatrix} \begin{bmatrix} 0.91\% \end{bmatrix} \begin{bmatrix} 0.00 & 0.00 \end{bmatrix}$	CREDIT UNION	6	\$1.590.500.00	0.01%	\$0.00	NAO	
		6	\$1,590,500.00	0.91%	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$204,000.00	0.12% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1% 0	\$0.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12% 0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$1,543,689.00	0.88% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$258,750.00	0.15% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$341,000.00	0.2% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$680,000.00	0.39% 0	\$0.00	NA	0	
UMPQUA BANK	14	\$3,880,627.45	2.22% 0		NA		
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$403,000.00	0.23% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41% 0	\$0.00	NA	0	

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	WINTED HILL DANK ECD	1	¢264,000,00	0.2107.0	¢0.00	NT A	٥
-	WINTER HILL BANK, FSB WORTHINGTON	1	\$364,000.00	0.21% 0	\$0.00	NA	U
	FEDERAL BANK, FSB	1	\$220,000.00		\$0.00		
	Unavailable	154	\$47,785,271.62	27.31% 0	\$0.00	NA	0
Total		588	\$174,833,077.50	100% 0	\$0.00		0
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04% 0	\$0.00	NA	0
	ELEVATIONS CU	1	\$186,528.99	1.91% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79% 0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$864,304.51	8.84% 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$644,043.75	6.59% 0	\$0.00	NA	0
	UNITY BANK	1	\$221,647.20	2.27% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28		\$0.00	NA	0
	Unavailable	10	\$3,151,822.39		\$0.00	NA	
Total		39	\$9,778,573.43	100% 0	\$0.00		0

31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79% (	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	\$0.00	NA	0	
	MIDFIRST BANK	1	\$159,558.36	0.75%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	\$0.00	NA	0	
	SEATTLE BANK	1	\$157,400.00	0.74%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	\$0.00			
	Unavailable	32	\$5,177,162.79	24.48%	\$0.00	NA	0	
Total		131	\$21,158,498.20	100%	\$0.00		0	
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	\$0.00	NA	0	
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	\$0.00	NA	0	

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

NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$152,625.00	1.22% 0	\$0.00	NA	0
GMFS, LLC	1	\$164,100.00	1.31% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$151,800.00	1.21% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$155,000.00	1.24% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2% 0	\$0.00	NA	0
ONEWEST BANK, FSB	1	\$164,201.98	1.31% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0	\$0.00	NA	0
PNC BANK, N.A.	2	\$324,377.23	2.59% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$152,800.00	1.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$672,250.00	5.36% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33% 0	\$0.00	NA	0
UMPQUA BANK	2	\$319,285.15	2.55% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23% 0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0
Total		78	\$12,544,144.51	100%	0	\$0.00		0
								Ш
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0
		1	\$227,625.00	0.26%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY					
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79% (	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	·	
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	\$0.00	NA 0
FREMONT BANK	4	\$1,233,031.31	1.41% (	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18% (	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	\$0.00	NA 0
GEO-CORP, INC.	6	\$1,339,650.00	1.53% (	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	\$0.00	NA 0

LEADER BANK, N.A.	2	\$396,500.00	0.45% 0	\$0.00	NA	0	
LYONS MORTGAGE	2	\$855,500.00	0.98% 0	\$0.00	NA	0	
SERVICES, INC.		Ψ033,300.00	0.5070	Ψ0.00	1171	4	
MASON-MCDUFFIE							
MORTGAGE	2	\$509,500.00	0.58% 0	\$0.00	NA	0	
CORPORATION	1	ф <b>2</b> 00 000 00	0.2207.0	Φ0.00	D.T.A.	_	
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	4	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0	\$0.00	NA	0	
NEIGHBORHOOD						+	
MORTGAGE SOLUTIONS,	1	\$177,786.13	0.2% 0	\$0.00	NA	Λ	
LLC	1	Ψ177,700.13	0.2700	Ψ0.00	1171		
OCEANFIRST BANK	1	\$269,000.00	0.31% 0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0	1	NA		
PACIFIC CREST							
FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0	1	NA	_	
PEOPLES BANK	1	\$322,500.00	0.37% 0	\$0.00	NA	0	
PINNACLE CAPITAL		·				T	
MORTGAGE	12	\$3,791,770.22	4.34% 0	\$0.00	NA	0	
CORPORATION						┙	
PLATINUM HOME	2	\$429,783.72	0.49% 0	\$0.00	NA	Λ	
MORTGAGE		Ψ+27,703.72	0.47700	Ψ0.00	IVA	4	
PMAC LENDING	1	\$250,000.00	0.29% 0	\$0.00	NA	0	
SERVICES, INC.	1	<b>\$250,000.00</b>	0.25 76 0	Ψ0.00	1111	d	
POLICE AND FIRE	1	\$273,800.00	0.31% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,				+	
POPULAR MORTGAGE,	1	\$366,273.97	0.42% 0	\$0.00	NA	0	
INC.						+	
PRIMELENDING, A PLAINS CAPITAL	1	\$343,200.00	0.39% 0	\$0.00	NA	Λ	
COMPANY	1	φ <i>5</i> +3,200.00	0.39700	φυ.υυ	INA	J	
PROVIDENT CREDIT						$\dagger$	
UNION	3	\$815,995.44	0.93% 0	\$0.00	NA	0	
RBC BANK (USA)	1	\$180,000.00	0.21% 0	\$0.00	NA	0	
REAL ESTATE		,,,,,,,,,,,,		, 5.50		T	
MORTGAGE NETWORK	2	\$751,000.00	0.86% 0	\$0.00	NA	0	
INC.						$oldsymbol{\perp}$	
REDWOOD CREDIT	1	\$555,331.94	0.64% 0	\$0.00	NA	<b>0</b>	
UNION	1	φυυυ,υυ1.94	0.04%	φυ.υυ	INA	٧	
RIGHT START	2	\$913,600.00	1.05% 0	\$0.00	NA	0	
MORTGAGE, INC.		·		·		4	
RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7% 0	\$0.00	NA	0	
						. 1	
SABINE STATE BANK	1	\$210,000,00	0.24% 0	\$0.00	NA	0	
AND TRUST COMPANY	1	\$210,000.00	0.24% 0		NA	Ш	
	1 1 2	\$210,000.00 \$412,000.00 \$368,737.51	0.24% 0 0.47% 0 0.42% 0	\$0.00	NA	0	<u> </u>

	SCOTIABANK OF PUERTO RICO					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$462,000.00	0.53% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$272,000.00	0.31% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$383,791.46	0.44% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$219,200.00	0.25% 0	\$0.00	NA 0
		1	\$308,000.00	0.35% 0	\$0.00	NA 0
		1	\$180,000.00	0.21% 0	\$0.00	NA 0
		2	\$461,000.00	0.53% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.3% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65% 0		NA 0
	Unavailable	98	\$29,302,667.85	33.59% 0	\$0.00	NA 0
Total		290	\$87,279,336.35	100% 0	\$0.00	0
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$197,361.31	8.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE FREEDOM MORTGAGE CORP.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	WHOLESALE	1	\$207,528.24	8.57% 0	\$0.00	NA 0
	1	\$180,701.20	7.46% 0	\$0.00	NA 0	
	2	\$414,959.36	17.13% 0	\$0.00	NA 0	
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08% 0	\$0.00	NA 0
		1	\$213,907.51	8.83% 0	\$0.00	NA 0
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	SCOTIABANK OF PUERTO RICO					
	Unavailable	2	\$404,450.84	16.69% 0	\$0.00	NA 0
Total		11	\$2,422,478.02	100% 0	\$0.00	0
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76% 0	\$0.00	NA 0
	Unavailable	13	\$2,080,725.59	62.02% 0	\$0.00	NA 0
Total		21	\$3,355,087.11	100% 0	\$0.00	0
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07% 0	\$0.00	NA 0
	Unavailable	24	\$6,970,112.05	48.16% 0	\$0.00	NA 0
Total		52	\$14,472,970.11	100% 0	\$0.00	0
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$170,204.54	9.61% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26% 0	\$0.00	NA 0

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	Unavailable	3	\$496,417.61	28.02%	\$0.00	NA	0
Total		11	\$1,771,284.03	100%			0
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31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$176,629.53	5.5%	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	\$0.00	NA	0
	SWBC MORTGAGE	1	\$206,029.51	6.42%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	6.85%	\$0.00	NA	0
	Unavailable	5	\$1,470,341.36	45.81%	\$0.00	NA	0
Total		13	\$3,209,721.43	100%	\$0.00		0
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31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	\$0.00	NA	0
	Unavailable	2	\$284,275.07	23.37%	\$0.00	NA	0
Total		9	\$1,216,362.49	100%	\$0.00		0
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32% (	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29% (	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51% (	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	\$0.00	NA	0
	Unavailable	2	\$475,154.81	23.56%	\$0.00	NA	0
Total		8	\$2,016,895.49	100%	\$0.00		0
31417AYY9	ACCESS NATIONAL	1	\$137,300.00	1.57% (	\$0.00	NA	0
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA	8	\$1,067,624.28	12.2%	·		

	AIMLOAN.COM							1
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0 \$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0 \$0.00	NA	0	<u> </u>
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0 \$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6%	0 \$0.00	NA	0	
	SEATTLE BANK	1	\$137,250.00	1.57%			$\mathbf{T}$	
	Unavailable	17	\$2,281,219.55	26.08%			0	
Total		64	\$8,748,021.85	100%	90.00		0	
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0 \$0.00	NA	0	
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0 \$0.00	NA	0	
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	0 \$0.00	NA	0	
	HEARTLAND BANK	1	\$146,400.00	1.79%	0 \$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	0 \$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	0 \$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	1 \$118,177.79	NA	0	
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0 \$0.00	NA	0	
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0 \$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0 \$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0 \$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	3	\$542,302.45	6.63%	0 \$0.00	NA	0	- !

	CORPORATION				1		1
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	\$0.00	NA	O
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	\$0.00	NA	O
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	\$0.00	NA	O
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	\$0.00	NA	O
	Unavailable	7	\$1,826,516.71	22.3%		NA	0
Total		38	\$8,183,469.70	100%	1 \$118,177.79	(	0
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0 \$0.00	NA (	O
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	\$0.00	NA	O
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	0 \$0.00	NA (	)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	\$0.00	NA	O
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0 \$0.00	NA (	)
	Unavailable	33	\$2,206,871.79	63.18%	\$0.00	NA (	)
Total		51	\$3,492,549.65	100%	0 \$0.00	(	0
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0 \$0.00	NA (	)
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	\$0.00	NA(	)
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	\$0.00	NA	O
	Unavailable	22	\$2,027,374.54	72.16%	\$0.00	NA (	)
Total		30	\$2,809,918.23	100%	0 \$0.00	(	0
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	\$0.00	NA	0
	AMERICA FIRST CREDIT	1	\$92,090.35	1.81%	\$0.00	NA	O

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	UNION		I						
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	
Total		44	\$5,077,981.87	100%	0	\$0.00		0	
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	

CAR	T FINANCIAL IBBEAN PORATION	1	\$23,492.25	0.31%	\$0.00	NA 0
	T PLACE BANK	3	\$59,341.79	0.78%	0 \$0.00	NA 0
	TBANK PUERTO	2	\$39,078.80			
	MONT BANK - ICATED CHANNEL	1	\$36,192.12	0.48%	0 \$0.00	NA 0
FUL	ΓON BANK	1	\$15,954.95	0.21%	\$0.00	NA 0
GMA	AC MORTGAGE, LLC	1	\$58,409.11	0.77%	\$0.00	NA 0
	ITAGE TRUST ERAL CREDIT UNION	1	\$11,387.86	0.15%	\$0.00	NA 0
	SON RIVER BANK TRUST	1	\$11,340.54	0.15%	\$0.00	NA 0
	EPENDENT BANK PORATION	1	\$31,771.65	0.42%	\$0.00	NA 0
	ERSON MORTGAGE VICES INC.	1	\$35,199.47	0.46%	\$0.00	NA 0
MCH BAN	IENRY SAVINGS K	1	\$30,341.04	0.4%	\$0.00	NA 0
MER	CHANTS BANK	1	\$31,729.46	0.42%	\$0.00	NA 0
	AMERICA FEDERAL INGS BANK	1	\$23,978.59	0.32%	\$0.00	NA 0
	WEST LOAN VICES INC.	1	\$15,580.91	0.2%	\$0.00	NA 0
SAV	RIS FEDERAL INGS AND LOAN OCIATION	1	\$20,550.05	0.27%	\$0.00	NA 0
MOR INC.	TGAGEAMERICA	1	\$38,348.30	0.5%	\$0.00	NA 0
NOR	TH FORK BANK	1	\$22,402.86	0.29%	\$0.00	NA 0
	FESSIONAL ERAL CREDIT UNION	1	\$57,746.53	0.76%	\$0.00	NA 0
S&T	BANK	1	\$10,373.35	0.14%	\$0.00	NA 0
	INE STATE BANK TRUST COMPANY	2	\$30,431.48	0.4%	\$0.00	NA 0
	Γ RIVER PROJECT DIT UNION	1	\$27,414.34	0.36%	\$0.00	NA 0
MOR	TANDER TGAGE PORATION	1	\$2,645.73	0.03%	\$0.00	NA 0
SKY	FINANCIAL GROUP	4	\$80,599.04	1.06%	0 \$0.00	NA 0
	EREIGN BANK, A ERAL SAVINGS K	1	\$30,487.32	0.4%	\$0.00	NA 0
	GRANGE BANK	1	\$46,647.80	0.61%	0 \$0.00	NA 0
TUR	NER YOUNG ESTMENT COMPANY	1	\$19,395.11			

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	UNIONBANK	1	\$25,951.60	0.34%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0 \$0.00	NA 0
	Unavailable	159	\$4,528,396.13	59.52%	0 \$0.00	NA 0
Total		269	\$7,610,071.14	100%	\$0.00	0
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% (	\$0.00	NA 0
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0 \$0.00	NA 0
	NORTH FORK BANK	1	\$20,039.06	1.1%		
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	\$0.00	NA 0
	Unavailable	29	\$1,445,153.04	79.36%	\$0.00	NA 0
Total		36	\$1,821,011.50	100%	\$0.00	0
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	\$0.00	NA 0
1417E3P4	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	\$0.00	NA 0
	Unavailable	10	\$1,258,748.80	77.32%	\$0.00	NA 0
Total		14	\$1,627,971.01	100%	\$0.00	0
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	\$0.00	NA 0
	BANK OF LENOX	1	\$17,683.44	0.45%	\$0.00	NA 0
	BANK OF STANLY	1	\$9,262.97	0.23%	0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	\$0.00	NA 0
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	\$0.00	NA 0
		2	\$56,436.06	1.43%	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION

	LOAN CORTORATION							ш	
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL	1	\$42,144.02	1.06%	0	\$0.00	NA		
	CREDIT UNION	1	\$42,144.02	1.00%		\$0.00	INA	Щ	
	HOME FEDERAL	1	\$21,594.69	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK		Ψ21,371.07	0.5570	<del> </del>	Ψ0.00	1171	ŭ	
	HSBC MORTGAGE	1	\$2,265.40	0.06%	0	\$0.00	NA	0	
	CORPORATION (USA)		¢16.770.71	0.400		Φ0.00	NT A	$\vdash$	
<u> </u>	IBERIABANK		\$16,778.71	0.42%		\$0.00	NA	U	
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL							H	
	BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE	1							
	COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA	U	
	POPULAR MORTGAGE,								
	INC. DBA POPULAR	1	\$23,959.92	0.61%	0	\$0.00	NA	0	
	HOME MORTGAGE				$\vdash$			H	
	SABINE STATE BANK	1	\$10,084.96	0.25%	0	\$0.00	NA	0	
	AND TRUST COMPANY SANTANDER							H	
	MORTGAGE	1	\$28,625.98	0.72%	0	\$0.00	NA	0	
	CORPORATION	1	\$20,020.70	0.7270		Ψ0.00	1,11		
	ST. MARYS BANK	1	φ5 050 20	0.150/	0	¢0.00	NI A		
	CREDIT UNION	1	\$5,850.30	0.15%	U	\$0.00	NA	U	
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE	1	\$34,451.56	0.87%	0	\$0.00	NA	0	
	INC.		ψ3 1, 13 1.30	0.07 70	<del> </del>	Ψ0.00	1171	ŭ	
	WAUKESHA STATE	1	\$32,391.55	0.82%	0	\$0.00	NA	0	
	BANK	1.4	¢420.266.41	11 10/		<u> </u>	NI A	+	
<u> </u>	WORLD SAVINGS BANK Unavailable	14 67	\$439,366.41 \$1,818,056.42	11.1% 45.9%		\$0.00 \$0.00	NA NA		
Total	Unavanable	146		100%		\$0.00 <b>\$0.00</b>	INA	0	
lotai		140	\$3,960,005.33	100%	U	\$0.00		U	
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA	0	
51417L3R0	CARROLLTON BANK	1	\$320,044.73	6.69%	_	\$0.00	NA		
	FIRST INTERSTATE								
	BANK	1	\$165,295.95	3.46%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA	0	
	IDAHO HOUSING AND	1	\$100.074.96	4 1907	0	\$0.00	NI A	0	
	FINANCE ASSOCIATION	1	\$199,974.86	4.18%	U	\$0.00	NA	U	
	IOWA BANKERS								
	MORTGAGE	1	\$203,834.50	4.26%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		0450 215 5		_			$\coprod$	
	MEMBERS MORTGAGE	1	\$178,013.87	3.72%	0	\$0.00	NA	0	
	I				'	1	i i		

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	COMPANY INC.					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$334,764.07	7%		NA 0
	Unavailable	2	\$217,852.85	4.57%		NA 0
Total		21	\$4,782,867.36	100%	90.00	0
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0 \$0.00	NA 0
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0 \$0.00	NA 0
Total		22	\$4,355,024.16	100%	0 \$0.00	0
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36%	0 \$0.00	NA 0

Ī	CORPORATION						
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,316.48	3.9%	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	\$0.00	NA	0
otal	Unavailable	1	\$96,855.88	5% (	\$0.00	NA	0
		24	\$1,933,492.39	100%	\$0.00		0
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26% (	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	\$0.00	NA	0
	UMPQUA BANK	1	\$288,913.38	15.83%	\$0.00	NA	0
	Unavailable	2	\$443,470.17	24.29%	\$0.00	NA	0
Total		7	\$1,825,372.30	100%	\$0.00		0
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	\$0.00	NA	0
	COASTAL FEDERAL	1	\$153,895.97	4.68%	\$0.00	NA	0
	CREDIT UNION						
	FIRST PLACE BANK	1	\$263,696.58	8.03%	\$0.00	NA	0

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	GREATER NEVADA							
	MORTGAGE SERVICES	1	φ156 026 CO	4.770		Φ0.00	NT A	0
-	PEOPLES BANK	1	\$156,836.60	4.77%		\$0.00	NA	
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	U	\$0.00	NA	U
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0
Total		18	\$3,285,244.04	100%	0	\$0.00		0
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0
51417L5W)	BISHOPS GATE	1	ψ33,367.67	2.770		ψ0.00	11/1	
	RESIDENTIAL	1	\$40,106.20	2.71%	0	\$0.00	NA	0
	MORTGAGE TRUST		,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3		
	CHASE HOME FINANCE,	2	¢24.270.22	2.32%	0	\$0.00	NT A	_
	LLC	2	\$34,379.23	2.32%	U	\$0.00	NA	U_
	CITIGROUP GLOBAL							
	MARKETS REALTY	1	\$74,909.94	5.05%	0	\$0.00	NA	0
	CORPORATION							$\vdash$
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE							+
	COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY							
	CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO	1	\$62.264.64	4.210/	0	\$0.00	NT A	_
	RICO	1	\$62,364.64	4.21%	U	\$0.00	NA	U
	HANCOCK MORTGAGE	1	\$48,167.98	3.25%	0	\$0.00	NA	0
	COMPANY	1	Ψ+0,107.70	3.23 70	U .	Ψ0.00	IVA	<u> </u>
	HARRY MORTGAGE	1	\$20,591.47	1.39%	0	\$0.00	NA	0
	COMPANY		·			· ·		Щ.
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0
	LIMA SUPERIOR							
	FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0
	MAIN STREET		420,000.70	2.0270		Ψ0.00		
	FINANCIAL SERVICES	1	\$49,185.75	3.32%	0	\$0.00	NA	0
	CORP		·					
	MCCAUGHAN							
	MORTGAGE COMPANY	1	\$36,845.27	2.49%	0	\$0.00	NA	0
	INC.							
	MERCANTILE TRUST &	1	\$40,492.42	2.73%	0	\$0.00	NA	0
	SAVINGS BANK		, ,,,,,					$\vdash$
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0
	OTATOTA	1	\$60,254.99	4.06%		\$0.00	NA	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$60,239.74	4.06% 0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$126,246.07	8.52% 0	\$0.00	NA 0
Unavailable	3	\$196,070.11		\$0.00	NA 0
	31	\$1,482,554.85	100% 0	\$0.00	0
BANK	2	\$181,853.41	2.26% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22% 0	\$0.00	NA 0
AUBURNBANK	1	\$84,392.04	1.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$82,533.49	1.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$200,977.12	2.49% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$88,193.17	1.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$74,256.25	0.92% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$93,432.51	1.16% 0	\$0.00	NA 0
	1	\$91,830.56	1.14% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION R ~ G MORTGAGE CORPORATION SELF-HELP VENTURES FUND / SKY BANK STATE BANK OF THE LAKES STERLING SAVINGS BANK WORLD SAVINGS BANK Unavailable  AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE CO.	EMPLOYEES CREDIT UNION  PHH MORTGAGE SERVICES CORPORATION  R ~ G MORTGAGE CORPORATION  SELF-HELP VENTURES FUND / SKY BANK  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  WORLD SAVINGS BANK  Unavailable  31  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED MORTGAGE INC.  AUBURNBANK  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK  BANK OF AMERICA NA BANK OF SPRINGFIELD  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CENTEX HOME EQUITY COMPANY, LLC  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  COLONIAL SAVINGS FA 1 CREDIT UNION MORTGAGE CO.	EMPLOYEES CREDIT UNION         1         \$64,621.19           PHH MORTGAGE SERVICES         1         \$64,621.19           CORPORATION         1         \$29,505.28           CORPORATION         1         \$29,505.28           SELF-HELP VENTURES FUND / SKY BANK         1         \$50,815.25           STATE BANK OF THE LAKES         1         \$51,379.04           STERLING SAVINGS BANK         1         \$60,239.74           WORLD SAVINGS BANK         3         \$126,246.07           Unavailable         3         \$196,070.11           31         \$1,482,554.85           AGFIRST FARM CREDIT BANK         2         \$181,853.41           ALASKA USA FEDERAL CREDIT UNION         1         \$82,950.18           ALASKA USA FEDERAL CREDIT UNION         1         \$93,859.08           ASSOCIATED MORTGAGE INC.         3         \$259,501.86           AUBURNBANK         1         \$84,392.04           BANCO SANTANDER PUERTO RICO         1         \$96,277.78           BANK OF AMERICA NA         3         \$200,977.12           BANK OF SPRINGFIELD         1         \$88,193.17           BISHOPS GATE RESIDENTIAL         5         \$410,659.61           MORTGAGE TRUST CAPITOL FEDERAL SAVINGS AND LOAN	EMPLOYEES CREDIT UNION  PHH MORTGAGE SERVICES	EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES   \$64,621.19

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$288,389.88	3.58% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99% 0	\$0.00	NA	0	
METROBANK	1	\$74,078.26	0.92% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$299,516.46	3.72% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$155,376.03	1.93% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$82,545.01	1.02% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$64,010.64	0.79% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$73,173.90	0.91% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$77,029.89	0.96% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0
Total		102	\$8,060,009.25	100%	0	\$0.00		0
					_			
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	_	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%		\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02%	0	\$0.00	NA	0
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0

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SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	\$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$197,756.49	3.95% (	\$0.00	NA 0
UNIONBANK	1	\$98,462.15	1.97% (	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2%	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$96,002.15	1.92%	\$0.00	NA 0
WORLD SAVINGS BANK	5	\$492,604.19	9.84% (	\$0.00	NA 0
Unavailable	11	\$1,075,573.24	21.48%	\$0.00	NA 0
	51	\$5,007,176.64	100%	\$0.00	0
ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99% (	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99% (	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86% (	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	\$0.00	NA 0
	ONE MORTGAGE  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP/SOUTHTRUST 10006 SERVICING  SKY FINANCIAL GROUP UNIONBANK  VALLEY MORTGAGE COMPANY INC.  WORKERS CREDIT UNION  WORLD SAVINGS BANK Unavailable  ALPINE BANK OF ILLINOIS ASSOCIATED MORTGAGE INC.  BANCO SANTANDER PUERTO RICO BANK OF LANCASTER COUNTY NA CITIGROUP GLOBAL MARKETS REALTY CORPORATION DUBUQUE BANK AND TRUST COMPANY HERITAGE COMMUNITY BANK JEFFERSON MORTGAGE SERVICES INC.  MID-ISLAND MORTGAGE CORP.  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK PENNSYLVANIA STATE EMPLOYEES CREDIT	ONE MORTGAGE  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP/SOUTHTRUST 10006 SERVICING  SKY FINANCIAL GROUP  UNIONBANK  VALLEY MORTGAGE COMPANY INC.  WORKERS CREDIT UNION  WORLD SAVINGS BANK  Unavailable  11  ALPINE BANK OF ILLINOIS  ASSOCIATED MORTGAGE INC.  BANCO SANTANDER PUERTO RICO  BANK OF LANCASTER COUNTY NA  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  DUBUQUE BANK AND TRUST COMPANY  HERITAGE COMMUNITY BANK  JEFFERSON MORTGAGE SERVICES INC.  MID-ISLAND MORTGAGE  1  MORTGAGE SERVICES INC.  1  MID-ISLAND MORTGAGE  1  MORTGAGE  MO	ONE MORTGAGE         3         \$314,993.15           SELF-HELP VENTURES FUND / SKY BANK         1         \$114,023.88           SELF-HELP/SOUTHTRUST 10006 SERVICING         1         \$111,471.96           SKY FINANCIAL GROUP UNIONBANK         1         \$98,462.15           VALLEY MORTGAGE COMPANY INC.         1         \$100,231.30           WORKERS CREDIT UNION         1         \$96,002.15           WORLD SAVINGS BANK         5         \$492,604.19           Unavailable         11         \$1,075,573.24           ALPINE BANK OF ILLINOIS         1         \$106,908.12           ASSOCIATED MORTGAGE INC.         1         \$106,908.12           MORTGAGE INC.         1         \$112,692.14           BANCO SANTANDER PUERTO RICO         1         \$112,692.14           BANK OF LANCASTER COUNTY NA         1         \$113,501.48           CITIGROUP GLOBAL MARKETS REALTY ACORPORATION         4         \$511,616.34           DUBUQUE BANK AND TRUST COMPANY         1         \$130,445.41           HERITAGE COMMUNITY BANK         1         \$100,126.87           JEFFERSON MORTGAGE SERVICES INC.         1         \$99,167.53           MID-ISLAND MORTGAGE SERVICES INC.         1         \$99,272.10           NATIONAL CITY MORTGAGE COMPANY	ONE MORTGAGE   3   \$314,993.15   6.29%	ONE MORTGAGE   3   \$314,993.15   6.29%   0   \$0.00

	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	0	1
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	
Total		43	\$4,988,347.00	100%	0	\$0.00		0	
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20			\$0.00	NA	0	
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	

\$194,157.67

1.32% 0

MEMBERS MORTGAGE

COMPANY INC.

	COMI ANT INC.						
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27%	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% (	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	\$0.00	NA	0
	QUAKER CITY BANK	1	\$144,395.43	0.98%	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	\$0.00	NA	0
	THE HARVARD STATE BANK WORLD SAVINGS BANK	1	\$206,235.56	1.41%	\$0.00	NA	0
WOR	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	\$0.00	NA	0
	Unavailable	26	\$5,140,444.90	35.08%	\$0.00	NA	0
Total		77	\$14,662,941.20	100%	\$0.00		0
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%		NA	0
	ADVANTAGE BANK	1	\$41,951.27	0.52%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	\$0.00	NA	0
ANHEUSER-BUSC	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	\$0.00	NA	0
		2	\$98,299.10	1.23%	\$0.00	NA	0

NA 0

\$0.00

ASSOCIATED MORTGAGE INC.					
BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$242,342.50	3.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$57,775.78	0.72% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$73,978.47	0.92% 0	\$0.00	NA 0
CUMANET, LLC	1	\$46,911.58	0.59% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0		NA 0
FIRST PLACE BANK	1	\$71,874.45	0.9% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0	\$0.00	NA 0
FULTON BANK	1	\$48,500.79	0.61% 0	\$0.00	NA 0
GRANITE BANK	1	\$70,230.42	0.88% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46% 0	\$0.00	NA 0
HANCOCK MORTGAGE	1	\$46,938.27	0.59% 0	\$0.00	NA 0
COMPANY	1	Ψ+0,230.27	0.57700	Ψ0.00	IVA
HARWOOD STREET	1	\$25,420.09	0.32% 0	\$0.00	NA 0
FUNDING I, LLC		7-27,1-2005		+ 0.00	
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0	\$0.00	NA 0
IRWIN UNION BANK	1				
AND TRUST COMPANY	1	\$65,113.49	0.81% 0	\$0.00	NA 0
IVANHOE FINANCIAL		<b>\$2.4.72</b> 0.22	0.42%	40.00	37.1.0
INC.	1	\$34,728.23	0.43% 0	\$0.00	NA 0
JEFFERSON MORTGAGE	1	\$66,293.75	0.83% 0	\$0.00	NAO
SERVICES INC.	1	. ,		·	NA 0
LAKE AREA BANK	1	\$67,263.12	0.84% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89% 0	\$0.00	NA 0
MERCANTILE NATIONAL	1	\$66,984.70	0.84% 0	\$0.00	NA 0
BANK OF INDIANA		. ,		·	
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$48,852.71	0.61% 0	\$0.00	NA 0
MIDWEST LOAN	2	Φ <b>7</b> 0 <b>2</b> 00 06	0.000	ΦΩ ΩΩ	NAO
SERVICES INC.	2	\$70,289.06	0.88% 0	\$0.00	NA 0
MORTGAGE CENTER,	1	\$43,182.06	0.54% 0	\$0.00	NA 0
LLC	1	ψ+3,102.00	0.34 /00	φυ.υυ	IVA
MORTGAGE CLEARING	1	\$49,435.79	0.62% 0	\$0.00	NA 0
CORPORATION		,		,	
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0	\$0.00	NA 0
MORTGAGE COMPANY NATIONWIDE					<del>-                                     </del>
ADVANTAGE					
MORTGAGE COMPANY -	1	\$56,498.68	0.71% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NEIGHBORHOOD					
HOUSING SERVICES OF	1	\$65,571.42	$0.82\% \ 0$	\$0.00	NA 0
AMERICA, INC.					
NEW SOUTH FEDERAL	1	\$31,845.10	0.4% 0	\$0.00	NA 0
SAVINGS BANK		. , -: •		,	
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42% 0	\$0.00	NA 0
PENNSYLVANIA STATE	+		++		
EMPLOYEES CREDIT	1	\$15,057.04	0.19% 0	\$0.00	NA 0
UNION	1	Ψ12,027.04	0.17 /0	Ψ0.00	
	1			<u>L</u> _	L_L

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	WORLD SAVINGS BANK Unavailable	11 26 <b>150</b>	\$534,917.35 \$1,497,496.43 <b>\$8,003,881.29</b>	18.69% 0 100% 0	\$0.00	NA		
1	WORLD SAVINGS RANK I	111	\$54/LUL/ 45L					
	UNION	1.1	·	6.68% 0	·	NA	Ш	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$69,005.12	0.86% 0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0	\$0.00	NA	0	
	THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0		NA		
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0	\$0.00	NA	0	
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95% 0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07% 0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93% 0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83% 0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71% 0	\$0.00	NA	0	

Total

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31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27% 0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$110,566.49	1.73% 0	\$0.00	NA	. 0	
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0	\$0.00	NA	. 0	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17% 0	\$0.00	NA	. 0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0	\$0.00	NA	.0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79% 0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% 0	\$0.00	NA	.0	
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0	\$0.00	NA	.0	
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37% 0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0	\$0.00	NA	.0	
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0	\$0.00	NA	.0	
	Unavailable	18	\$3,070,886.16	47.96% 0	\$0.00	NA	.0	
Total		37	\$6,400,858.16	100% 0	\$0.00		0	
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22% 0	\$0.00	NA	.0	
	Unavailable	2	\$461,377.96	31.91% 0	\$0.00	NA	0	
Total		7	\$1,445,847.50	100% 0	\$0.00		0	
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31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0	\$0.00	NA	.0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81% 0	\$0.00	NA	0	
	Unavailable	6	\$1,067,249.00		\$0.00		0	
Total		17	\$3,392,530.43	100% 0	\$0.00	1	0	

	AGFIRST FARM CREDIT						
31417E4F5	BANK	2	\$172,440.36	1.45% 0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$74,575.71	0.63% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,287.68	0.79% 0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,383.24	0.7% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$84,154.05	0.71% 0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0 \$0.00	0 NA	.0	
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0 \$0.00	0 NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74%	0 \$0.00	0 NA	0	
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81%	0 \$0.00	0 NA	0	
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6%	0 \$0.00	0 NA	.0	
	SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69%	0 \$0.00	0 NA	.0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	0 \$0.00	0 NA	.0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0 \$0.00	0 NA	.0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0 \$0.00	0 NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% (	0 \$0.00	0 NA	.0	
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0 \$0.00	0 NA	.0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0 \$0.00	0 NA	0	
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22%	0 \$0.00	0 NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% (	0 \$0.00	0 NA	.0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0 \$0.00	0 NA	0	_
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0 \$0.00	0 NA	0	_
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55				+	_
<u> </u>	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01% (				_
	Unavailable	49	\$3,901,985.90				0	_
otal		148	\$11,907,464.48	100%	0 \$0.00	0	0	_
1417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0 \$0.00	0 NA	, 0	_
	AGFIRST FARM CREDIT BANK	1	\$103,986.60		·		$\perp$	
		10	\$1,061,528.78	13.84%	0 \$0.00	0 NA	.0	·

	78	\$7,672,708.75	100%	0	\$0.00		0	
Unavailable	35	\$3,237,574.21	42.18%				0	<u> </u>
WORLD SAVINGS BANK	9	\$897,469.16	11.7%					
BANK	1						_	
THE SUTTON STATE	1	\$100,293.01	1.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP SOVEREIGN BANK, A	1	\$95,836.15	1.25%	U	\$0.00	NA	U	
SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%					
SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$98,722.26	1.29%	_				
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%					
JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0	\$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								

Total

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31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,642.45	1.76% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$116,363.37	1.62% 0	\$0.00	NA 0
	FULTON BANK	1	\$118,016.72	1.64% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$132,917.94	1.85% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0	\$0.00	NA 0
	OMEGA BANK, THE	1	\$46,235.23	0.64% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$935,785.80	13.01% 0	\$0.00	NA 0

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	Unavailable	23	\$2,729,582.88	37.93% 0	\$0.00	NA	0	
Total		61	\$7,194,498.89	100% 0	\$0.00		0	
							Ц	
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$188,198.03	1% 0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09% 0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$163,615.01	0.87% 0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1% 0			-	
	Unavailable	58	\$10,196,994.92	54.4% 0	•	i e		
Total		102	\$18,746,084.64	100% 0	\$0.00		0	
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49% 0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5% 0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$42,064.69	0.43% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68% 0	\$0.00	NA	0	
		1	\$57,123.96	0.58% 0	\$0.00	NA	0	

AURORA FINAN GROUP INC.	NCIAL						
BANCO BILBAC VIZCAYA ARGE PUERTO RICO		10	\$672,484.55	6.82% 0	\$0.00	NA	0
BANCO SANTA PUERTO RICO	NDER	2	\$127,726.06	1.3% 0	\$0.00	NA	0
BANK OF AMER	RICA NA	1	\$42,622.17	0.43% 0	\$0.00	NA	0
BANK OF MISSI	SSIPPI	2	\$60,389.40	0.61% 0			
BAXTER CREDI	T UNION	1	\$63,521.88	0.64% 0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST	2	\$113,560.12	1.15% 0	\$0.00		
BROCKTON CRI UNION	EDIT	1	\$57,922.30	0.59% 0	\$0.00	NA	0
CENTEX HOME COMPANY, LLC	~	2	\$135,831.88	1.38% 0	\$0.00	NA	0
CENTRAL MOR' COMPANY	TGAGE	1	\$48,180.81	0.49% 0	\$0.00	NA	0
CITIGROUP GLO MARKETS REAI CORPORATION		2	\$131,722.19	1.34% 0	\$0.00	NA	0
CITIMORTGAGI	E, INC.	1	\$74,396.41	0.75% 0	\$0.00	NA	0
CITIZENS EQUI' CREDIT UNION		1	\$72,180.81	0.73% 0	\$0.00		
CITIZENS FIRST NATIONAL BAN		1	\$43,985.07	0.45% 0	\$0.00	NA	0
COASTAL FEDE CREDIT UNION	ERAL	1	\$36,652.12	0.37% 0	\$0.00	NA	0
EASTMAN CREI UNION	DIT	1	\$43,277.55	0.44% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CH	IANNEL	1	\$73,041.37	0.74% 0	\$0.00	NA	0
FIRST CENTURY NA	Y BANK,	1	\$48,680.14	0.49% 0	\$0.00	NA	0
FIRST HORIZON LOAN CORPORA		3	\$172,935.03	1.75% 0	\$0.00	NA	0
FIRST MORTGA CORPORATION	GE	1	\$55,025.62	0.56% 0	\$0.00	NA	0
FIRST NATIONV MORTGAGE CORPORATION	VIDE	2	\$64,899.84	0.66% 0	\$0.00	NA	0
FIRST PLACE BA	ANK	2	\$105,027.89	1.07% 0	\$0.00	NA	0
GARDINER SAV INSTITUTION F	'INGS	1	\$58,383.30	0.59% 0			
GTE FEDERAL O UNION	CREDIT	1	\$54,430.07	0.55% 0	\$0.00	NA	0
		4	\$55,628.71	0.56% 0	\$0.00	NA	Λ

HARBOR FEDERAL SAVINGS BANK						
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,321.87	0.71% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$67,177.03	0.68% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$40,335.22	0.41% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93% 0	\$0.00	NA	0
	1	\$75,984.36	0.77% 0	\$0.00	NA	0

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RICO	1	\$47,946.42	0.49% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63% 0	\$0.00	NA 0
UNIONBANK	1	\$45,095.05	0.46% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$51,792.97	0.53% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$147,218.33	1.49% 0	\$0.00	NA 0
SELF-HELP VENTURES	5	\$288,627.53	2.93% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	4	\$247,829.09	2.51% 0	\$0.00	NA 0
CREDIT UNION SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY  SELF HELP VENTURES FUND  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/CHARTER ONE MORTGAGE  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / SKY BANK  SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE EMPLOYEES CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SYRACUSE SECURITIES INC.  THE SUTTON STATE BANK  TRAVERSE MORTGAGE CORPORATION  UNIONBANK  UNIVERSITY CREDIT UNION  VALLEY MORTGAGE COMPANY INC.  WASHTENAW MORTGAGE COMPANY WESTERNBANK PUERTO	SCHMIDT MORTGAGE COMPANY  SELF HELP VENTURES FUND  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF HELP/CHARTER ONE MORTGAGE  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / SKY BANK  SKY FINANCIAL GROUP  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE EMPLOYEES CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SYRACUSE SECURITIES INC.  THE SUTTON STATE BANK  TRAVERSE MORTGAGE CORPORATION  1  THE SUTTON STATE BANK  TRAVERSE MORTGAGE CORPORATION  1  UNIONBANK 1  UNIVERSITY CREDIT UNION  VALLEY MORTGAGE COMPANY INC.  WASHTENAW MORTGAGE COMPANY  WESTERNBANK PUERTO RICO  WORLD SAVINGS BANK  23	SCHMIDT MORTGAGE         1         \$68,134.05           COMPANY         4         \$247,829.09           SELF HELP VENTURES         4         \$247,829.09           SELF HELP/CHARTER         1         \$43,184.12           SELF HELP/CHARTER         1         \$72,459.70           ONE MORTGAGE         1         \$72,459.70           SELF-HELP VENTURES         1         \$75,388.64           BANK         5         \$288,627.53           SKY FINANCIAL GROUP         3         \$147,218.33           SOVEREIGN BANK, A         5         \$40,713.97           BANK         3         \$59,747.86           STANDARD MORTGAGE         1         \$50,809.34 </td <td>  SCHMIDT MORTGAGE</td> <td>SCHMIDT MORTGAGE COMPANY         1         \$68,134.05         0.69% 0         \$0.00           SELF HELP VENTURES FUND         4         \$247,829.09         2.51% 0         \$0.00           SELF HELP/CHARTER ONE SYR RECOURSE         1         \$43,184.12         0.44% 0         \$0.00           SELF HELP/CHARTER ONE MORTGAGE         1         \$72,459.70         0.73% 0         \$0.00           SELF-HELP VENTURES FUND / GUARANTY         1         \$75,388.64         0.76% 0         \$0.00           BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / GUARANTY         1         \$75,388.64         0.76% 0         \$0.00           SKY FINANCIAL GROUP         3         \$147,218.33         1.49% 0         \$0.00           SKY FINANCIAL GROUP         3         \$40,713.97         0.41% 0</td>	SCHMIDT MORTGAGE	SCHMIDT MORTGAGE COMPANY         1         \$68,134.05         0.69% 0         \$0.00           SELF HELP VENTURES FUND         4         \$247,829.09         2.51% 0         \$0.00           SELF HELP/CHARTER ONE SYR RECOURSE         1         \$43,184.12         0.44% 0         \$0.00           SELF HELP/CHARTER ONE MORTGAGE         1         \$72,459.70         0.73% 0         \$0.00           SELF-HELP VENTURES FUND / GUARANTY         1         \$75,388.64         0.76% 0         \$0.00           BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / SKY BANK         5         \$288,627.53         2.93% 0         \$0.00           SELF-HELP VENTURES FUND / GUARANTY         1         \$75,388.64         0.76% 0         \$0.00           SKY FINANCIAL GROUP         3         \$147,218.33         1.49% 0         \$0.00           SKY FINANCIAL GROUP         3         \$40,713.97         0.41% 0

Total

31417E4L2

	ADVANCIAL FEDERAL CREDIT UNION						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0 \$0.00	NA 0	
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0 \$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0 \$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0 \$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0 \$0.00	NA 0	
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	0 \$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0 \$0.00	NA 0	
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0 \$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0 \$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0 \$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0 \$0.00	NA 0	
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0 \$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0 \$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0 \$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%	0 \$0.00	NA 0	
	Unavailable	14	\$2,161,144.83	28.6%		1 11	
Total		48	\$7,558,133.78	100%	0 \$0.00	0	
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,736,422.08	48.05%	0 \$0.00	NA 0	

	PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07% 0	\$0.00	NA	0
	Unavailable	4	\$632,589.09	17.5% 0	\$0.00	NA	0
Total		21	\$3,613,582.96	100% 0	\$0.00		0
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43% 0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$82,389.31	0.46% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,255.93	0.51% 0	\$0.00	NA	0
	FULTON BANK	1	\$82,987.38	0.46% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41% 0	\$0.00	NA	
		1	\$86,824.95	0.49% 0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA	0	
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	0	
	Unavailable	153	\$11,932,105.39	66.83%		\$0.00	NA	0	
Total		226	\$17,850,188.83	100%	0	\$0.00		0	
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31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	0	ļ
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	
		1	\$113,048.88	1.3%	0	\$0.00	NA	0	

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	PAVILION MORTGAGE COMPANY						
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3% 0	\$0.00	NA	O
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0		NA	
	Unavailable	60	\$5,505,692.71	63.33% 0		NA (	)
Total		92	\$8,694,467.54	100% 0	\$0.00	(	U 
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88% 0	\$0.00	NA (	O
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0	\$0.00	NA	O
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94% 0	\$0.00		
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0			
	NATIONAL CITY BANK	1	\$120,066.45	0.89% 0	\$0.00	NA (	)
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65% 0			
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93% 0		i	_
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0	\$0.00	NA	)
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87% 0	\$0.00	NA	)
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0	\$0.00	NA (	0
Total	Unavailable	78 <b>116</b>	\$8,992,164.88 <b>\$13,529,144.40</b>	66.48% 0 <b>100%</b> 0			0

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ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$204,178.80	1.14% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$146,956.40	0.82% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$231,850.73	1.29% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$233,665.62	1.3% 0	\$0.00	NA 0
	CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK GMAC MORTGAGE, LLC MASSACHUSETTS HOUSING FINANCE AGENCY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIGHANNEL ORIENTAL BANK AND TRUST RIDGEWOOD SAVINGS BANK SELF HELP/CHARTER ONE 5 YR RECOURSE SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION	CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANKUNITED, FEDERAL SAVINGS BANK  CENTEX HOME EQUITY COMPANY, LLC  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK  GMAC MORTGAGE, LLC  MASSACHUSETTS HOUSING FINANCE AGENCY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL BANK AND TRUST RIDGEWOOD SAVINGS BANK SELF HELP/CHARTER ONE 5 YR RECOURSE SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION	CREDIT UNION	CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANKUNITED, FEDERAL SAVINGS BANK  CENTEX HOME EQUITY COMPANY, LLC  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK  GMAC MORTGAGE, LLC MASSACHUSETTS HOUSING FINANCE AGENCY  NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  PEDELICATED CHANNEL  ORIENTAL BANK AND TRUST  RIDGEWOOD SAVINGS BANK  SELF HELP/CHARTER ONE 5 YR RECOURSE  SOVEREIGN BANK  ST. ANNES CREDIT UNION  THE GOLDEN I CREDIT UNION  1 \$231,785.32 1.29% 0 1.19% 0 1.14% 0	CREDIT UNION

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	Unavailable	37	\$7,859,292.38	43.87% 0	\$0.00	NA	0
Total		85	\$17,915,905.04	100% 0	\$0.00		0
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,047.08	0.3% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,136.37	0.27% 0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$253,970.43	0.51% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,094.01	0.28% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49% 0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65% 0	\$0.00	NA	0
	RIVERWAY BANK	1	\$110,232.71	0.22% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,464.23	0.5% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38% 0	\$0.00	NA	0
	Unavailable	205	\$35,868,536.08	72.43% 0	\$0.00	NA	0
Total		281	\$49,523,268.90	100% 0	\$0.00		0
31417E4T5		2	\$99,595.69	0.59% 0	\$0.00	NA	0

AGFIRST FARM CREDIT BANK							
ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$53,690.10	0.32% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$112,550.51	0.67% 0	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$59,416.43	0.35% 0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$159,900.23	0.94% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0	\$0.00	NA	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27% 0	\$0.00	NA	0	
	1	\$39,199.49	0.23%	\$0.00	NA	0	

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FIRST FEDERAL							
SAVINGS BANK							
FIRST FEDERAL							
SAVINGS BANK	1	\$39,503.07	0.23% 0	\$0.00	NA	0	
LACROSSE-MADISON							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$67,182.95	0.4% 0	\$0.00	NA	0	
AMERICA						Ц	
FIRST HORIZON HOME	3	\$183,477.84	1.08% 0	\$0.00	NA	0	
LOAN CORPORATION		Ψ103,+77.0+	1.00 %	Ψ0.00	11/1	Ŭ	
FIRST NATIONAL BANK	1	\$51,492.60	0.3% 0	\$0.00	NA	0	
AND TRUST COMPANY	1	Ψ31, Ψ72.00	0.5 % 0	ψ0.00	11/1	Ŭ	
FIRST NATIONWIDE							
MORTGAGE	1	\$49,021.33	0.29% 0	\$0.00	NA	0	
CORPORATION							
FIRST PLACE BANK	2	\$108,083.14	0.64% 0	\$0.00	NA	0	
FIRSTBANK PUERTO	2	\$60 200 75	0.4% 0	\$0.00	NT A	٥	
RICO	2	\$68,388.75	0.4%	\$0.00	NA	U	
HERITAGE COMMUNITY	1	\$40,692,50	0.29% 0	<u></u> የለ ለለ	NT A	^	
BANK	1	\$49,682.50	0.29% 0	\$0.00	NA	U	
IRWIN MORTGAGE	1	¢27.100.12	0.2207.0	Φ0.00	NT A	0	
CORPORATION	1	\$37,190.13	0.22% 0	\$0.00	NA	U	
JAMES F. MESSINGER	1	¢44.202.12	0.2607.0	Φ0.00	NT A	0	
AND COMPANY INC.	1	\$44,382.13	0.26% 0	\$0.00	NA	U	
LANDMARK CREDIT	,	<b>\$40.000.01</b>	0.200	Φ0.00	27.4		
UNION	1	\$49,868.61	0.29% 0	\$0.00	NA	O	
MARINE BANK		φ55 <b>22</b> 0 <b>2</b> 4	0.22%	Φ0.00	27.4		
MORTGAGE SERVICES	1	\$55,239.24	0.33% 0	\$0.00	NA	O	
MIAMI COUNTY	2	\$60. <b>225</b> .00	0.4167.0	Φ0.00	27.4	^	
NATIONAL BANK	2	\$69,325.09	0.41% 0	\$0.00	NA	O	
MIZZOU CREDIT UNION	1	\$53,339.29	0.32% 0	\$0.00	NA	0	
MORTGAGE CLEARING							
CORPORATION	1	\$72,317.90	0.43% 0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$40,460.76	0.24% 0	\$0.00	NA	0	
NATIONAL CITY		·					
MORTGAGE COMPANY	3	\$123,230.72	0.73% 0	\$0.00	NA	0	
NEIGHBORHOOD						Ħ	
HOUSING SERVICES OF	2	\$82,172.06	0.49% 0	\$0.00	NA	0	
AMERICA, INC.	-[	40 <b>2</b> ,17 <b>2</b> .00	0.1770	Ψ0.00	1111		
NORTHERN OHIO						H	
INVESTMENT COMPANY	2	\$101,547.60	0.6% 0	\$0.00	NA	0	
PENNSYLVANIA STATE						H	
EMPLOYEES CREDIT	1	\$75,362.28	0.45% 0	\$0.00	NA	$^{\circ}$	
UNION	1	Ψ13,302.20	υτ <i>.</i> 2 /0 0	ψυ.υυ	11/1	Ĭ	
PENTAGON FEDERAL						H	
CREDIT UNION	1	\$50,182.64	0.3% 0	\$0.00	NA	0	
PEOPLES BANK,	1	\$53,618.24	0.32% 0	\$0.00	NA	$\cap$	
NATIONAL	1	φ33,018.24	0.3270	φυ.υυ	INA	V	
INATIONAL							
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	340	\$16,921,005.74	100%	0	\$0.00		0
Unavailable	167	\$8,403,289.89	49.67%	0	\$0.00	NA	0
WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%		\$0.00	NA	
WHITNEY NATIONAL BANK	1	\$52,805.25	0.31%	0	\$0.00		
TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$73,404.22	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	Щ	\$0.00		
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$21,740.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	0
CORPORATION	1	\$45,324.99	0.27%	U	\$0.00	NA	U

Total

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31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$102,868.12	1.54% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58% 0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$111,357.13	1.67% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15% 0	\$0.00	NA 0
	PIONEER BANK	1	\$285,790.06	4.28% 0	\$0.00	NA 0
	REGIONS BANK	1	\$157,127.06	2.35% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0	\$0.00	NA 0

	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73% 0	\$0.00	NA 0	
	Unavailable	18	\$2,888,060.77	43.18% 0	\$0.00	NA 0	
Total		43	\$6,684,380.89	100% 0	\$0.00	0	)
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0	\$0.00	NA 0	
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0	\$0.00	NA 0	)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42% 0	\$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36% 0	\$0.00	NA 0	)
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0	\$0.00	NA 0	)
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27% 0	\$0.00	NA 0	)
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0	\$0.00	NA 0	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0	\$0.00	NA 0	)
	WORLD SAVINGS BANK	7	\$609,669.43	9.94% 0	\$0.00	NA 0	)
-	Unavailable	55	\$4,280,254.21	69.75% 0	\$0.00	NA 0	)
Total		77	\$6,136,377.37	100% 0	\$0.00	0	)
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77% 0	\$0.00	NA 0	)
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58% 0	\$0.00	NA 0	
		1	\$111,472.08	3.79% 0	\$0.00	NA 0	

	SELF-HELP VENTURES FUND / GUARANTY BANK							
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$250,454.18	8.51%	\$0.00	NA	0	
	Unavailable	22	\$2,065,167.81	70.14%	\$0.00	NA	0	
Total		31	\$2,943,701.36	100%	\$0.00		0	
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$871,473.75	18.06%	\$0.00	NA	0	
	Unavailable	29	\$3,231,842.35	66.96%	\$0.00	NA	0	
Total		42	\$4,826,551.18	100%	\$0.00		0	
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	\$0.00	NA	0	
	NORTH FORK BANK	1	\$178,910.00	1% 0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	\$0.00	NA	0	
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	\$0.00	NA	0	
	Unavailable	67	\$11,867,442.37	66.08%	\$0.00	NA	0	

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Total		100	\$17,960,494.22	100% 0	\$0.00	0
	1ST TRUST BANK FOR					
31417E4Z1	SAVINGS	1	\$69,229.80	0.69% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$56,679.96	0.57% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$33,380.71	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$124,466.63	1.25% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$46,245.85	0.46% 0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$35,430.51	0.36% 0	\$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$58,447.41	0.59% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$75,292.82	0.75% 0	\$0.00	NA 0
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5% 0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31% 0	\$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41% 0	\$0.00	NA 0
		2	\$101,802.83	1.02% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$57,505.71	0.58% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	7	\$307,167.87	3.08% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$81,929.15	0.82% 0	\$0.00	NA 0
TEXAS BANK	2	\$97,937.16	0.98% 0	\$0.00	
THE SUTTON STATE BANK	2	\$111,421.44	1.12% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52% 0	\$0.00	NA 0
TIERONE BANK	1	\$72,121.95	0.72% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$78,441.05	0.79% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57% 0		
WORLD SAVINGS BANK	29	\$1,371,557.78	13.75% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK	1	\$52,593.51	0.53% 0	\$0.00	NA	0
	AND TRUST COMPANY Unavailable	99	\$4,811,163.33	48.26% 0	\$0.00	NA	
Total	Unavanable	207	\$9,972,692.03	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		207	φ9,912,092.03	100 /6 0	φυ.υυ		U
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74% 0	\$0.00	NA	0
	Unavailable	5	\$712,329.74	31.67% 0	\$0.00	NA	0
Total		15	\$2,248,169.55	100% 0	\$0.00		0
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08% 0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94% 0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26% 0	\$0.00	NA	0

\$104,157.64

\$78,365.56

1.34% 0

1.01% 0

\$0.00

\$0.00

NA0

FIFTH THIRD BANK

OF OMAHA

FIRST NATIONAL BANK

	OF OMAHA					<u> </u>	
	FIRST PLACE BANK	1	\$77,453.45	1% (	\$0.00	NA 0	
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18% (	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	\$0.00	NA 0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02% (	\$0.00	NA 0	
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	\$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18% (	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	\$0.00	NA 0	
	UNION BANK	1	\$82,595.97	1.06% (	\$0.00	NA 0	
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73% (	\$0.00	NA 0	
	Unavailable	56	\$4,439,298.35	57.07% (	\$0.00	NA 0	
Total		96	\$7,775,508.10	100%	\$0.00	0	
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21% (	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73%	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96% (	\$0.00	NA 0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	\$0.00	NA 0	
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	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07% 0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$515,611.38	9.82% 0	\$0.00	NA	0	
	Unavailable	37	\$3,571,338.51	68.01% 0	\$0.00	NA	0	
Total		53	\$5,251,240.96	100% 0	\$0.00		0	
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31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$187,137.36	1.23% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2% 0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0	\$0.00	NA	0	
	Unavailable	65	\$11,559,268.20	75.9% 0	\$0.00	NA	0	
Total		83	\$15,229,999.96	100% 0	\$0.00		0	
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4% 0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA	0	
	Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA	0	
Total		45	\$5,309,126.84	100%	0	\$0.00		0	
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31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$56,743.29	0.39%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.		2	\$62,309.37	0.43%	0	\$0.00	NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$12,845.51	0.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	\$76,964.13	0.53%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA	0	
		22	\$970,546.71	6.63%	0	\$0.00	NA	0	

CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	\$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$40,601.19	0.28%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$58,326.11	0.4%	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$125,916.16	0.86%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	\$0.00	NA 0
FIFTH THIRD BANK	2	\$111,873.38	0.76%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	\$0.00	NA 0

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	\$0.00	NA	0
FULTON BANK	1	\$46,149.06	0.32%	\$0.00	NA	O
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	\$0.00	NA	O
HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	\$0.00	NA	)
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	\$0.00	NA	)
IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$34,606.23	0.24%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51% (	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	\$0.00	NA	0
	3	\$97,197.37	0.66%	\$0.00	NA	)
•	•			•	•	•

PHH MORTGAGE SERVICES CORPORATION						
PLEASANT PLAINS						
STATE BANK	1	\$36,312.43	0.25% 0	\$0.00	NA 0	)
PNC BANK, N.A.	1	\$43,377.08	0.3% 0	\$0.00	NA 0	)
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	\$0.00	NA 0	)
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0	\$0.00	NA 0	)
SELF HELP/NOIC	1	\$68,375.38	0.47% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0	\$0.00	NA 0	)
SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	\$0.00	NA 0	)
STATE FARM BANK, FSB	1	\$23,218.38	0.16% 0	\$0.00	NA 0	)
STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21% 0	\$0.00	NA 0	)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5% 0	\$0.00	NA 0	)
THE PARK BANK	1	\$62,355.58	0.43% 0	\$0.00	NA 0	)
UNION PLANTERS BANK NA	2	\$81,578.90	0.56% 0	\$0.00	NA 0	)
UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47% 0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45% 0	\$0.00	NA 0	)
VAN WERT NATIONAL BANK	1	\$45,100.21	0.31% 0	\$0.00	NA 0	)
WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41% 0	\$0.00	NA 0	)
WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32% 0	\$0.00	NA 0	)
	1	\$23,792.19	0.16% 0	\$0.00	NA 0	

	WELLS FARGO HOME MORTGAGE, INC.							
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,102.15	0.31%	0	\$0.00	NA 0	
	Unavailable	163	\$7,350,166.77	50.15%	0	\$0.00	NA 0	
Total		322	\$14,644,918.01	100%	0	\$0.00	0	
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28%	0	\$0.00	NA 0	
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	0	\$0.00	NA 0	
	Unavailable	5	\$694,154.76	43.45%	0	\$0.00	NA 0	
Total		12	\$1,597,658.13	100%	0	\$0.00	0	
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA 0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0	\$0.00	NA 0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA 0	
	REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA 0	
	Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA 0	
Total		10	\$1,990,003.75	100%	0	\$0.00	0	
31417E5J6	BANKUNITED, FEDERAL	1	\$388,858.59	25.62%	0	\$0.00	NA 0	
	SAVINGS BANK	1	\$90,793.78	5.98%		\$0.00	NA 0	

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	CCO MORTGAGE CORPORATION					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	\$0.00	NA 0
	Unavailable	2	\$285,211.17	18.8%	\$0.00	NA 0
Total		7	\$1,517,684.65	100%	\$0.00	0
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	\$0.00	NA 0
	Unavailable	1	\$276,726.24	17.3%	\$0.00	NA 0
Total		6	\$1,600,829.80	100%	\$0.00	0
21417051 1	1ST SOUDCE DANK	10	\$0.42,600,00	28.19% (	00.00	NA 0
31417E5L1	1ST SOURCE BANK BANCORPSOUTH BANK	10	\$943,690.09 \$88,112.74	2.63%	· ·	
	BANK OF HAWAII	1	\$168,127.09	5.02%		
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%		
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48		·	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	\$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	\$0.00	NA 0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0	
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0	
Total		37	\$3,348,060.69	100%	0	\$0.00		0	
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31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0	
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%		\$0.00	NA	Н	
<u> </u>	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0	\$0.00	NA	Ш	
		1	\$91,634.72	3.5%	0	\$0.00	NA	0	

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	WOODLANDS NATIONAL BANK								
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0	
Total		29	\$2,619,160.44	100%	0	\$0.00		0	
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31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	0	
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0	
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0	

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	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9% (	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	\$0.00	NA 0
	TIERONE BANK	1	\$75,493.12	1.8% (	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	\$0.00	NA 0
	Unavailable	9	\$800,569.42	19.09% (	\$0.00	NA 0
Total		55	\$4,198,199.09	100%	\$0.00	0
			·			
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69% (	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59% (	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$109,639.64	1.77% (	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$110,186.92	1.78% (	\$0.00	NA 0
	BANK OF HAWAII	3	\$597,393.40	9.65% (	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$107,691.18	1.74% (	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$60,763.36	0.98% (	\$0.00	NA 0
	CITIBANK, N. A.	1	\$87,157.22	1.41% (		NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%		NA 0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98% (	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	\$0.00	NA 0
	ILLINI BANK	1	\$44,993.06	0.73%	\$0.00	NA 0

	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	\$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	\$0.00	NA 0	
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79% (	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	\$0.00	NA 0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04%	\$0.00	NA 0	
	UNIONBANK	1	\$48,613.52	0.78%	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	\$0.00	NA 0	
	Unavailable	18	\$1,227,941.60	19.81% (	\$0.00	NA 0	
Total		69	\$6,193,646.08	100%	\$0.00	0	
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31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	\$0.00	NA 0	
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%			
	BANK MUTUAL	2	\$172,302.15	5.2% (	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$85,420.42	2.58% (	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%			
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	\$0.00	NA 0	
	FIRST FEDERAL BANK	1	\$61,924.85 \$65,583.35	1.87% ( 1.98% (			
	FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE	1 1 1			\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE COMPANY, L.L.C. GATEWAY MORTGAGE	1 1 1	\$65,583.35	1.98% (	\$0.00	NA 0 NA 0	

\$41,690.82

1.26% 0

IRWIN UNION BANK

AND TRUST COMPANY

	AND INOST COMITANT					
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85% (	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	\$0.00	NA 0
	Unavailable	14	\$928,262.84	28.01%	\$0.00	NA 0
Total		41	\$3,313,392.81	100%	\$0.00	0
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	\$0.00	NA 0
	ALLFIRST BANK	3	\$81,603.58	2.88%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	\$0.00	NA 0
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	\$0.00	NA 0
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$28,445.42	1% (	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% (	\$0.00	NA 0
		1	\$33,017.77	1.17%	\$0.00	NA 0

NA 0

\$0.00

CITIZENS FIRST NATIONAL BANK OF						
STORM LAKE						
CNB BANCSHARES, INC.	1	\$22,587.56	0.8% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04% 0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$99,348.96	3.51% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$55,313.31	1.95% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0	\$0.00	NA	0
ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0	\$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14% 0	\$0.00	NA	0
	2	\$115,529.49	4.08% 0	\$0.00	NA	0

PHH MORTGAGE SERVICES						
CORPORATION						
SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	\$0.00	NA	0
TEXAS BANK	1	\$67,349.91	1			
	2	\$91,379.01	3.22%	0 \$0.00	NA (	0
VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0 \$0.00	NA	0
Unavailable	11	\$496,486.91	1		NA (	0
	61	\$2,833,513.50	100%	0 \$0.00	(	0
	$\longrightarrow$					
HOLDINGS, INC.	1	\$7,487.62	0.13%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0 \$0.00	NA	0
RIVERWAY BANK	1	\$110,282.38	1.96%	0 \$0.00	NA (	0
WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02%	\$0.00	NA	0
Unavailable	1	\$118,220.93	2.11%	0 \$0.00	NA (	0
	46	\$5,616,724.00	100%	\$0.00		0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0 \$0.00	NA	0
CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	\$0.00	NA	0
Unavailable	2	\$247,963.32	6.32%	0 \$0.00	NA (	0
	57	\$3,922,619.55	100%	0 \$0.00		
	SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK UNIONBANK VAN WERT NATIONAL BANK Unavailable  LEHMAN BROTHERS HOLDINGS, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL CHANNEL) WELLS FARGO BANK, N.A. Unavailable  CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	SERVICES CORPORATION  SABINE STATE BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  TEXAS BANK  UNIONBANK  VAN WERT NATIONAL BANK  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  RIVERWAY BANK  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  WELLS FARGO BANK, N.A.  Unavailable  1  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  1  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  1  CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHORTGAGE  PARTICLE  PARTICLE  PARTICLE  PARTICLE  PARTICLE  PARTICLE  PARTICLE  PARTICLE  PARTICLE  PARTICL	SERVICES   CORPORATION   SABINE STATE BANK   AND TRUST COMPANY   STATE BANK OF LINCOLN   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   TEXAS BANK   1 \$65,273.82 MEXICO   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   TEXAS BANK   1 \$67,349.91 UNIONBANK   2 \$91,379.01 VAN WERT NATIONAL BANK   1 \$46,347.87 Unavailable   11 \$496,486.91   61 \$2,833,513.50   EHMAN BROTHERS HOLDINGS, INC.   NATIONAL CITY MORTGAGE COMPANY   1 \$116,562.78 WASHINGTON MUTUAL BANK   1 \$110,282.38 WASHINGTON MUTUAL BANK   1 \$122,958.63   WASHINGTON MUTUAL BANK   1 \$122,958.63   WASHINGTON MUTUAL BANK   TEXTOR STATE OF THE STATE OF	SERVICES   CORPORATION   SABINE STATE BANK   AND TRUST COMPANY   STATE BANK OF LINCOLN   SUBURBAN MORTGAGE COMPANY OF NEW   S65,273.82   2.3%   MEXICO   TEXAS BANK   1 S67,349.91   2.38%   UNIONBANK   2 S91,379.01   3.22%   VAN WERT NATIONAL   S46,347.87   1.64%   Inavailable   11 S496,486.91   17.51%   61 \$2,833,513.50   100%   Inavailable   S46,347.87   1.64%   Inavailable   S47,487.62   0.13%   Inavailable   S47,963.32   0.36%   Inavailable   S47,963.32   0.36%   Inavailable   S47,963.32   0.32%   SERVICES   CORPORATION   SABINE STATE BANK   1   \$27,855.72   0.98%   0   \$0.00	SERVICES	

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31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0 \$0.00	
	Unavailable	1	\$55,736.03	3.61%	0 \$0.00	NA 0
Total		44	\$1,543,825.19	100%	0 \$0.00	0
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$171,477.86	11.13%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0 \$0.00	NA 0
Total		18	\$1,540,824.13	100%	90.00	0
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0 \$0.00	NA 0
_	WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93%	0 \$0.00	NA 0
Total		22	\$1,886,784.46	100%	0 \$0.00	0
31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	8	\$123,914.58	2.5%	0 \$0.00	NA 0

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	CORPORATION					
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$36,836.36	0.74% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5% 0	\$0.00	NA 0
	Unavailable	2	\$35,192.34	0.7% 0	\$0.00	NA 0
Total		151	\$4,949,551.09	100% 0	\$0.00	0
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15% 0	\$0.00	NA 0
	Unavailable	5	\$177,443.88	9.04% 0	\$0.00	NA 0
Total		65	\$1,966,134.45	100% 0	\$0.00	0
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% 0	\$0.00	NA 0
Total		14	\$1,737,970.78	100% 0	\$0.00	0
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% 0	\$0.00	NA 0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% 0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% 0	\$0.00	NA	0	
	Unavailable	3	\$718,165.98	24.28% 0	\$0.00	NA	0	
Total		15	\$2,957,862.19	100% 0	\$0.00		0	
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31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0	\$0.00	NA	0	
	TEXAS BANK	1	\$81,202.25	1.72% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27% 0	\$0.00	NA	0	
	Unavailable	2	\$155,837.53	3.29% 0			0	
Total		59	\$4,723,263.39	100% 0	\$0.00		0	
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31417E6C0		1	\$104,060.08	3.16% 0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21% 0	\$0.00	NA 0	
	Unavailable	1	\$97,020.47	2.93% 0	\$0.00	NA 0	
Total		32	\$3,298,024.37	100% 0	\$0.00	0	
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% 0	\$0.00	NA 0	
_	Unavailable	3	\$322,042.57	6.23% 0	\$0.00	NA 0	
Total		44	\$5,156,756.72	100% 0	\$0.00	0	
31417E6E6	PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$238,797.13	18.4% 0	\$0.00	NA 0	
	Unavailable	1	\$272,790.87	21.02% 0	\$0.00	NA 0	
Total		7	\$1,297,529.67	100% 0	\$0.00	0	
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31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$389,661.22	2.95% 0	\$0.00	NA 0	

	MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0	\$0.00	NA	0
	Unavailable	5	\$784,853.62	5.94% 0	\$0.00	NA	0
Total		65	\$13,214,026.68	100% 0	\$0.00		0
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31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8% 0	\$0.00	NA	0
	Unavailable	1	\$52,770.29	1.02% 0	\$0.00	NA	0
Total		88	\$5,135,285.86	100% 0	\$0.00		0
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36% 0	\$0.00	NA	0
Total		81	\$13,090,121.27	100% 0	\$0.00		0
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59		\$0.00		
		127	\$10,995,826.07	88.65% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0 \$0.	00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0 \$0.	00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0 \$0.	00	NA	0
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0 \$0.	00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0 \$0.	00	NA	0
	Unavailable	4	\$372,098.75	3%	0 \$0.	00	NA	0
Total		144	\$12,404,040.96	100%	0 \$0.	00		0
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0 \$0.	00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0 \$0.	00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0 \$0.	00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0 \$0.	00	NA	0
	TEXAS BANK	1	\$103,780.49	1.33%	0 \$0.	00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0 \$0.	00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0 \$0.	00	NA	0
Total		74	\$7,813,497.98	100%	0 \$0.	00		0
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0 \$0.	00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0 \$0.	00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0 \$0.	00	NA	0
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0 \$0.	00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0 \$0.	00	NA	0
	Unavailable	1	\$118,909.53	1.41%			NA	0
Total		68	\$8,414,530.89	100%	0 \$0.	00		0
31417E6M8		6	\$277,519.75	2.05%	0 \$0.	00	NA	0

	ARVEST MORTGAGE COMPANY						Ī
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0 \$0.0	00 NA 0	)
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0 \$0.0	00 NA 0	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0 \$0.0	00 NA 0	)
	CITIMORTGAGE, INC.	2	\$96,164.49	0.71%	0 \$0.0	00 NA 0	)
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0 \$0.0	00 NA 0	)
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0 \$0.0	00 NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0 \$0.0	00 NA 0	)
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0 \$0.0	00 NA 0	)
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0 \$0.0	00 NA 0	)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0 \$0.0	00 NA 0	)
	TEXAS BANK	1	\$37,592.66	0.28%	0 \$0.0	00 NA 0	)
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0 \$0.0	00 NA 0	)
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0 \$0.0	00 NA 0	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0 \$0.0	00 NA 0	)
	WELLS FARGO BANK, N.A.	1	\$79,647.01	0.59%	0 \$0.0	00 NA 0	)
	Unavailable	19	\$1,054,933.77	7.82%	0 \$0.0	00 NA 0	)
Total		240	\$13,509,843.03	100%	0 \$0.0	0 0	)
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0 \$0.0	00 NA 0	)
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%		00 NA 0	)
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0 \$0.0	00 NA 0	)
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0 \$0.0	00 NA 0	)
	Unavailable	1	\$187,764.67	0.5%	0 \$0.0	00 NA 0	)
Total		210	\$36,741,418.65	100%	0 \$0.0	00	<u> </u>
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$532,784.54	9.15%	0 \$0.0	00 NA 0	)

	MORTGAGE SERVICES CORPORATION						
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29% 0	\$0.00	NA	0
	Unavailable	1	\$227,458.93	3.91% 0	\$0.00	NA	0
Total		31	\$5,820,568.60	100% 0	\$0.00		0
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05% 0	\$0.00	NA	0
Total		16	\$2,657,569.49	100% 0	\$0.00		0
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79% 0	\$0.00	NA	0
	Unavailable	1	\$140,010.05	0.58% 0	\$0.00	NA	0
Total		124	\$24,321,319.69	100% 0	\$0.00		0
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% 0	\$0.00	NA	0
Total		25	\$5,321,214.71	100% 0	\$0.00		0
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25% 0	\$0.00	NA	0
Total		12	\$2,576,826.74	100% 0	\$0.00		0
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY	6	\$501,095.79	1.39% 0	\$0.00	NA	0

	CORPORATION		I					1	
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,153,719.36			\$0.00	NA	0	
Total		409	\$36,060,350.95	100%	0	\$0.00		0	
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	0	\$0.00	NA	0	
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0	
Total		223	\$23,977,697.33	100%	0	\$0.00		0	
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31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%		\$0.00	NA	4	
	CITIGROUP GLOBAL	3	\$270,792.29	1.16%	0	\$0.00	NA	0	

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	MARKETS REALTY CORPORATION					
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0 \$0.00	NA 0
	Unavailable	9	\$1,183,763.18	5.05%	0 \$0.00	) NA 0
Total		187	\$23,395,504.03	100%	0 \$0.00	0
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0 \$0.00	) NA 0
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0 \$0.00	) NA 0
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0 \$0.00	) NA 0
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0 \$0.00	) NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0 \$0.00	NA 0
	TEXAS BANK	1	\$60,653.79	0.14%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0 \$0.00	NA 0
		1	\$30,515.25	0.07%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	\$0.00	NA	0	
	Unavailable	22	\$1,213,885.79	2.89%	\$0.00	NA	0	
Total		749	\$41,914,651.90	100%	\$0.00		0	
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3%	\$0.00	NA	0	
	Unavailable	4	\$921,312.20	1.32% (		NA	0	
Total		341	\$69,573,351.26	100%	\$0.00		0	
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31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	<u> </u>		4	
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%			4	
	Unavailable	5	\$977,265.73	19.98%	1		0	
Total		27	\$4,892,719.86	100%	\$0.00		0	
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,094.07	0.13% (	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	1 \$128,911.95	NA	0	
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16%	\$0.00	NA	0	
	Unavailable	2	\$258,162.63	0.31%	\$0.00	NA	0	

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Total		491	\$83,964,044.34	100%	1 \$128,911.95		0	
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	·	NA	0	
	RIVERWAY BANK	2	\$151,177.69	1.27%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	\$0.00	NA	0	
	Unavailable	3	\$294,140.23	2.47%		NA	0	
<u> </u>		133	\$11,871,431.81	100%	\$0.00	(	0	
							4	
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$108,234.75	1.16%	\$0.00	NA	0	
Total		87	\$9,305,420.00	100%	\$0.00	(	0	
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	\$0.00	NA	0	
	Unavailable	2	\$326,882.97	2.64%	\$0.00	NA	0	
Total		64	\$12,349,765.96	100%	\$0.00		0	

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31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	0	\$0.00	NA	0	
	Unavailable	7	\$341,587.45	1.77%		\$0.00	1		
Total		369	\$19,342,671.91	100%	0	\$0.00		0	
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$102,967.27	0.42%	_	\$0.00	NA	0	
	Unavailable	1	\$121,578.54	0.5%		\$0.00	1	0	
Total		143	\$24,255,448.33	100%	0	\$0.00		0	
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0	
Total		8	\$1,846,407.77	100%	0	\$0.00		0	

31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61% 0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27% 0	\$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58% 0	\$0.00	NA	)
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65% 0	\$0.00	NA (	)
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3% 0	\$0.00	NA	)
	Unavailable	20	\$1,732,583.77	11.91% 0	\$0.00	NA	)
Total		165	\$14,552,814.69	100% 0	\$0.00	0	)
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35% 0	\$0.00	NA	)
	Unavailable	7	\$753,599.68	9.57% 0	\$0.00	NA (	)
Total		72	\$7,869,461.63	100% 0	\$0.00	0	)
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31417E7K1	AMSOUTH BANK ARVEST MORTGAGE	1	\$37,291.73	0.11% 0	\$0.00	NA (	1
	COMPANY	1	\$44,419.26	0.13% 0	\$0.00	NA	)
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12% 0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51% 0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0	\$0.00	NA (	
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0	\$0.00	NA (	)

	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$59,745.91	0.17%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83%		NA	0
	Unavailable	56	\$2,929,382.63	8.53%	\$0.00	NA	0
Total		700	\$34,357,205.85	100%	\$0.00		0
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02%	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57% (	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$165,710.09	2.3%	<u> </u>	NA	0
	Unavailable	2	\$322,484.41	4.49% (	\$0.00	NA	0
Total		40	\$7,190,834.02	100%	\$0.00		0
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31417E7M7	CITIMORTGAGE, INC.	1	\$143,514.30	0.64% (	\$0.00	NA	U
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43% (	\$0.00	NA	0

	PINNACLE FINANCIAL		I				П	
	CORPORATION	1	\$113,367.21	0.5%	\$0.00	NA	0	
	Unavailable	3	\$399,579.28	1.78%	\$0.00	NA	0	
Total		141	\$22,477,572.98	100%	\$0.00		0	
31417FAA6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$159,992.39	8.53%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,779.99	7.56%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,147,769.04	61.19%	\$0.00	NA	0	
	Unavailable	2	\$426,352.15	22.72%	\$0.00	NA	0	
Total		10	\$1,875,893.57	100%	\$0.00		0	
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31417FAB4	DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$107,833.23	4.05%	\$0.00	NA	0	
	Unavailable	2	\$211,661.03	7.96% 0	\$0.00	NA	0	
Total		21	\$2,661,018.37	100% 0	\$0.00		0	
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	\$0.00	NA	0	
	Unavailable	1	\$346,423.06	22.74%	\$0.00	NA	0	
Total		9	\$1,522,966.14	100%	\$0.00		0	
31417FAD0	DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	\$0.00	NA	0	
	Unavailable	2	\$387,497.06	10.2%	\$0.00	NA	0	
Total		18	\$3,797,227.40	100%	\$0.00		0	
21.4175.4.50	AMGOLUMI PANIZ	1	Φ101 Q11 Q0	1.669.0	Φ0.00	N.T.A.		
31417FAE8	AMSOUTH BANK DB STRUCTURED	3	\$181,311.98 \$499,729.44	1.66% 0 4.56% 0				
	PRODUCTS, INC.	1	·				Н	
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	55	\$193,396.48 \$9,655,782.61	1.77% 0 88.18% 0				
	CORPORATION	1	\$170,724.22	1.56%	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.							
	Unavailable	1	\$249,068.88	2.27%	0 \$0.00	NA	0	
Total		62	\$10,950,013.61	100%	0 \$0.00		0	
31417FAF5	COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0 \$0.00	NA	0	
	DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0 \$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0 \$0.00	NA	0	
Total		23	\$3,144,808.38	100%	0 \$0.00		0	
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0 \$0.00	NA	0	
Total		252	\$52,941,685.36	100%	0 \$0.00		0	
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0 \$0.00	NA	0	
Total		218	\$39,651,769.26	100%	0 \$0.00		0	
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	1 \$193,377.17	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0 \$0.00	NA	0	
Total		646	\$129,746,029.15	100%	1 \$193,377.17		0	
	D						-	
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%			0	
Total		49	\$10,599,066.05	100%	90.00		0	
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0 \$0.00	NA	0	

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0
Total		122	\$11,789,055.35	100%	0	\$0.00		0
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0
Total		108	\$10,283,952.18	100%	0	\$0.00		0
31418AB23	1ST SOURCE BANK AURORA BANK FSB	5	\$1,297,691.79 \$155,254.96	0.62% 0.07%	$\vdash$	\$0.00 \$0.00	NA NA	
	BANK OF AMERICA, N.A.	2	\$518,230.00	0.25%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$20,462,204.38	9.74%		\$0.00	NA	
	INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00		Ш	\$0.00	NA	
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	3	\$888,586.69	0.42%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK)						
	PIONEER BANK	17	\$3,502,299.46		_	\$0.00	NA 0
	PNC BANK, N.A.	5	\$721,431.95	0.34%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0	\$0.00	NA 0
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA 0
Total		928	\$209,976,870.94	100%	0	\$0.00	0
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA 0
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$1,347,850.00	0.07%	0	\$0.00	NA 0
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%	0	\$0.00	NA 0
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA 0
	INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL	2,702	\$303,452,989.36	15.7%	0	\$0.00	NA 0

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79

\$14,169,689.60

0.73% 0

\$0.00

ASSOCIATION

METLIFE BANK, NA

	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$772,952.05	0.04% 0	\$0.00	NA 0	
	FINANCIAL SERVICES  NATIONSTAR  MORTGAGE, LLC	23	\$3,604,419.20	0.19% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41% 0	\$0.00	NA 0	
	PNC BANK, N.A.	404	\$61,156,931.75	3.16% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	341	\$61,707,855.23	3.19% 0	\$0.00	NA 0	
	RBC BANK (USA)	22	\$2,733,130.83	0.14% 0	\$0.00	NA 0	
	REGIONS BANK	147	\$19,227,176.46	0.99% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$3,016,200.00	0.16% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35% 0	\$0.00	NA 0	
	SWBC MORTGAGE	3	\$397,527.31	0.02% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6% 0	\$0.00	NA 0	
	U.S. BANK N.A.	380	\$60,920,691.20	3.15% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16% 0	\$0.00	NA 0	
	Unavailable	4,845	\$890,385,926.09	46.07% 0	\$0.00	NA 0	
Total		12,104	\$1,933,119,222.99	100% 0	\$0.00	0	
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84% 0	\$0.00	NA 0	
	COMPASS BANK	6	\$690,603.95	0.51% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6		0.48% 0	\$0.00	NA 0	
	COMUNATION	2	\$98,000.00	0.07% 0	\$0.00	NA 0	
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	GATEWAY MORTGAGE GROUP LLC					
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0 \$0.00	NA 0
	HOMESTREET BANK	6	\$1,307,000.00	0.97%		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	0 \$0.00	NA 0
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%		
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%		
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%		
	RBC BANK (USA)	4	\$248,668.32	0.18%		
	REGIONS BANK	10	\$853,121.05	0.63%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%		
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%		
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	·	
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0 \$0.00	NA 0
	Unavailable	187	\$23,698,934.01	17.59%	1	1 1
Total		1,392	\$134,943,746.77	100%	90.00	0
31418AB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	7	\$1,714,764.00	1.29%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0 \$0.00	NA 0
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0 \$0.00	NA 0

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	QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0	\$0.00	NA (	)	
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA (	)	
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0	\$0.00	NA (	)	
	SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	0	\$0.00	NA	)	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0	\$0.00	NA	)	
	Unavailable	8	\$2,278,002.86	1.7%	0	\$0.00	NA (	)	
Total		638	\$132,862,672.77	100%	0	\$0.00	(	)	
31418AB64	BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	0	\$0.00	NA (	)	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0	\$0.00	NA	)	
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0	\$0.00	NA (	)	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0	\$0.00	NA	)	
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA (	)	
	ONEWEST BANK, FSB	1	\$471,751.92	0.11%	0	\$0.00	NA (	)	
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	)	
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA (	)	
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA (	)	
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55%	0	\$0.00	NA (	)	
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	0	\$0.00	NA (	)	
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88%	0	\$0.00	NA (	)	
	Unavailable	363	\$193,663,283.12	45.81%	_	\$0.00	NA (	)	
Total		792	\$422,794,047.82	100%	0	\$0.00	(	)	
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31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%	0	\$0.00	NA	)	
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39%	0	\$0.00	NA	)	
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	0	\$0.00	NA (	)	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	0	\$0.00	NA (	)	
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	0	\$0.00	NA	)	

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	ONEWEST BANK, FSB	9	\$2,267,526.25	2.61% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35% 0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$1,607,868.39	1.85% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$692,160.46	0.8% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$543,346.62	0.63% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26% 0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$337,113.32	0.39% 0	\$0.00	NA	0	
	Unavailable	19	\$4,277,127.75	4.94% 0	\$0.00	NA	0	
Total		376	\$86,717,370.11	100% 0	\$0.00		0	
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31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85% 0	\$0.00		-	
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66% 0			-	
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93% 0	\$0.00	NA	0	
	Unavailable	37	\$9,059,557.09	48.58% 0	\$0.00	NA	0	
Total		83	\$18,649,015.04	100% 0	\$0.00		0	
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31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55% 0	\$0.00	NA	0	
	COMPASS BANK	3	\$280,411.97	0.43% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86% 0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46% 0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$919,650.00	1.4% 0			-	
	METLIFE BANK, NA	4	\$829,750.31	1.26% 0	\$0.00			
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39% 0	\$0.00			
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3% 0	\$0.00	NA	0	
	T.T.,	150	¢20 014 (07 45	45 710/ 0	\$0.00	NT A	Λ	
	Unavailable	150	\$30,014,697.45	45.71% 0	\$0.00	NA	U	

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31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02% 0	t	NA 0
	BANK OF AMERICA, N.A. BANKERS GUARANTEE	41	\$9,515,061.10	0.41% 0	\$0.00	NA 0
	TITLE AND TRUST COMPANY	2	\$332,500.00	0.01% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25% 0	\$0.00	NA 0
	COMPASS BANK	9	\$1,904,299.76	0.08% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01% 0	\$0.00	NA 0
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$203,282.00	0.01% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08% 0	\$0.00	NA 0
	METLIFE BANK, NA	55	\$12,561,601.55	0.54% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03% 0	\$0.00	NA 0

2

\$457,200.00

0.02% 0

PENNYMAC LOAN

SERVICES, LLC

	DERVICES, ELC					
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93% 0	\$0.00	NA 0
	PNC BANK, N.A.	117	\$22,026,957.26	0.95% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	69		0.82% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	623	\$157,894,691.60	6.82% 0	\$0.00	NA 0
	RBC BANK (USA)	7	\$1,464,094.93	0.06% 0	\$0.00	NA 0
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2% 0	\$0.00	NA 0
	REGIONS BANK	29	\$5,025,790.61	0.22% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$682,259.11	0.03% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23% 0	\$0.00	NA 0
	SWBC MORTGAGE	8	\$2,045,031.41	0.09% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96% 0	\$0.00	NA 0
	Unavailable	5,604	\$1,379,728,934.10	59.66% 0	\$0.00	NA 0
Total		9,945	\$2,313,969,058.65	100% 0	\$0.00	0
			40.000		+0.00	
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89% 0	\$0.00	NA 0
	COMPASS BANK	16	\$3,240,542.34	0.74% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03% 0	\$0.00	NA 0
		34	\$6,114,919.07	1.4% 0	\$0.00	NA 0
						634

NA 0

\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION					
FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	C 60	\$12,399,559.04	2.83% 0	\$0.00	NA 0
GUARANTY BANK F.S.F	3. 2	\$337,006.06	0.08% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37% 0	\$0.00	NA 0
INDEPENDENT BANK	7	\$680,050.00	0.16% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04% 0		NA 0
LAKE MICHIGAN CRED UNION	IT 2	\$221,500.00	0.05% 0	\$0.00	NA 0
METLIFE BANK, NA	10	\$1,814,630.00	0.41% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45% 0	\$0.00	NA 0
PIONEER BANK	5	\$1,003,522.82	0.23% 0	\$0.00	NA 0
PNC BANK, N.A.	42	\$8,167,269.60	1.86% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC	, 4	\$1,130,331.27	0.26% 0		NA 0
QUICKEN LOANS INC.	86	\$18,455,386.14	4.21% 0	\$0.00	NA 0
RBS CITIZENS, NA	23	\$3,547,395.59	0.81% 0	\$0.00	NA 0
REGIONS BANK	46	\$6,097,102.81	1.39% 0	\$0.00	NA 0
SALEM FIVE MORTGAC COMPANY, LLC	BE 4	\$1,134,000.00	0.26% 0	\$0.00	
STATE FARM BANK, FS	B 31	\$5,199,437.01	1.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$887,865.58	0.2% 0		
STONEGATE MORTGAC CORPORATION	E 2	\$330,089.70	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08% 0	\$0.00	NA 0
SWBC MORTGAGE	7	\$1,427,113.26	0.33% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$649,063.00	0.15%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	\$0.00	NA	0	
	Unavailable	587	\$124,179,816.91	28.32%	\$0.00	NA	0	
Total		2,391	\$438,225,224.32	100%	\$0.00		0	
							Ш	
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	\$0.00	NA	0	
	AURORA BANK FSB	4	\$537,899.07	0.3%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	\$0.00	NA	0	
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	\$0.00	NA	0	
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	\$0.00	NA	0	
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	·		0	
	ONEWEST BANK, FSB	1	\$172,593.46	0.1%	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	·		Ш	
	PNC BANK, N.A.	4	\$297,693.77	0.17%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%			Ш	
<u> </u>	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%			$\boldsymbol{-}$	
ļ	Unavailable	292	\$67,666,038.12	37.92%			0	
Total		897	\$178,433,550.43	100%	\$0.00		0	
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	\$0.00	NA		

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	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0 \$0.00	NA 0	)
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0 \$0.00	NA 0	)
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0 \$0.00	NA 0	)
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0 \$0.00	NA 0	)
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0 \$0.00	NA 0	)
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0 \$0.00	NA 0	)
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0 \$0.00	NA 0	)
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0 \$0.00	NA 0	)
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0 \$0.00	NA 0	)
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0 \$0.00	NA 0	)
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0 \$0.00	NA 0	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0 \$0.00	NA 0	)
	MORTGAGEAMERICA INC.	1	\$66,200.00	0.12%	0 \$0.00	NA 0	)
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0 \$0.00	NA 0	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0 \$0.00	NA 0	)
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0 \$0.00	NA 0	)
	PNC BANK, N.A.	11	\$2,505,402.33	4.66%	0 \$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32%	0 \$0.00	NA 0	)
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0 \$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0 \$0.00	NA 0	)
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0 \$0.00	NA 0	)
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0 \$0.00	NA 0	)
	Unavailable	119	\$20,396,849.25	37.94%	0 \$0.00	NA 0	)
Total		340	\$53,774,159.59	100%	0 \$0.00	0	
21419AD70	1CT COLIDGE DANIZ	17	¢2 055 294 12	0.410	0 00.00	NIA C	
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41%		1	
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	1	\$623,822.07 \$112,500.00	0.09%			

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32

\$848,978.00

\$10,188,740.00

0.12% 0

1.43% 0

COMPANY

INC.

BANKFINANCIAL FSB

EMBRACE HOME LOANS,

							_	_
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE	7	\$1,604,650.93	0.22% 0	\$0.00	NA	0	
	CORP.	,	Ψ1,004,030.73	0.22700	Ψ0.00	1171	U	
	GATEWAY MORTGAGE	7	\$1,225,810.00	0.17% 0	\$0.00	NA	0	
	GROUP LLC GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35% 0	\$0.00	NI A	Λ	
	HANSCOM FEDERAL	11	\$2,400,323.30	0.33% 0	\$0.00	NA	U	
	CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	0	
	HOMESTREET BANK	138	\$34,166,423.75	4.78% 0	\$0.00	NA	0	
	INDEPENDENT BANK	20	\$3,680,025.00	0.52% 0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9% 0	\$0.00	NA	0	
	METLIFE BANK, NA	216	\$55,860,676.77	7.82% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39% 0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07% 0	\$0.00	NA	0	
	ONEWEST BANK, FSB	3	\$998,169.58	0.14% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74% 0	\$0.00	NA	0	
	PIONEER BANK	21	\$4,007,443.75	0.56% 0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$410,661.43	0.06% 0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68% 0	\$0.00	NA	0	
	Unavailable	1,642	\$450,585,105.07	63.07% 0	\$0.00	NA	0	
Total		2,634	\$714,196,032.22	100% 0	\$0.00		0	
							Ш	
31418ACA4	BANK OF AMERICA, N.A.	24	\$12,494,930.83	39.94% 0	•		1 1	
	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17% 0	\$0.00		H	
	Unavailable	18	\$9,665,722.23	30.89% 0	\$0.00		0	
Total		59	\$31,287,005.13	100% 0	\$0.00		0	
21419 A CD2	EIETH THIDD DANK	2	\$478,155.72	6.93% 0	\$0.00	NI A	Λ	
31418ACB2	FIFTH THIRD BANK NATIONSTAR	2	\$478,133.72	0.93% 0	\$0.00	NA	U	
	MORTGAGE, LLC	11	\$2,460,376.96	35.63% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4% 0	\$0.00	NA	0	
						638		

NA 0

NA0

\$0.00

\$0.00

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	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE	- 1	·			
	INC.	6	\$901,531.47	13.06%	·	NA 0
	Unavailable	1	\$359,439.29	5.2%		NA 0
Total		36	\$6,904,416.61	100%	90.00	0
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0 \$0.00	NA 0
	Unavailable	1	\$168,500.00	6.6%		NA 0
Total		10	\$2,550,759.40	100%	90.00	0
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	0 \$0.00	NA 0
	COMPASS BANK	2	\$353,658.85	0.85%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$350,935.76	0.85%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0 \$0.00	NA 0
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0 \$0.00	NA 0
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$599,995.89	1.45%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0 \$0.00	NA 0
		5	\$859,868.00	2.07%	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	Unavailable	93	\$16,867,786.42	40.65%	\$0.00	NA	0
Total		218	\$41,490,505.80	100%	\$0.00		0
					1		
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76% (	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48%	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59% (	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,632,579.35	10.01%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5%	\$0.00	NA	0
	Unavailable	51	\$7,871,396.60	48.28%	\$0.00	NA	0
Total		106	\$16,306,966.81	100%	\$0.00		0
					1		
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00	2.79% (	1		
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19% (	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17% (	\$0.00	NA	0
	PNC BANK, N.A.	13	\$7,243,153.31	3.51%			
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58%			
	Unavailable	251	\$140,414,749.92	68.05%			0
Total		374	\$206,369,894.28	100%	\$0.00		0
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75% (	\$0.00	NA	0
		1	\$509,371.71	6.95%	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC						
	PNC BANK, N.A.	2	\$989,453.97	13.5% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$1,152,950.00	15.73% 0	\$0.00	NA	
	Unavailable	4	\$2,644,752.02	36.07% 0	\$0.00	NA	
Total		12	\$7,331,183.13	100% 0	\$0.00		0
			, ,				
31418ACJ5	BANK OF AMERICA, N.A.	16	\$8,537,550.00	65.25% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$600,773.52	4.59% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$1,925,175.00	14.71% 0	\$0.00	NA	0
	Unavailable	3	\$1,585,277.70	12.12% 0	\$0.00	NA	0
Total		25	\$13,084,966.37	100% 0	\$0.00		0
31418ACK2	BANK OF AMERICA, N.A.	2	\$331,500.00	3.26% 0	\$0.00	NA	0
	COMPASS BANK	1	\$144,000.00	1.42% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00	4.94% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$325,400.00	3.2% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33% 0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$315,472.00	3.1% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$115,616.00	1.14% 0	\$0.00	NA	0
	REGIONS BANK	2	\$164,345.55	1.62% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83% 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$416,000.00	4.09% 0	\$0.00	NA	0
	Unavailable	33	\$3,930,361.01	38.61% 0	\$0.00	NA	0
Total		77	\$10,173,291.20	100% 0	\$0.00		0
31418ACL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78% 0	\$0.00	NA	0
		3	\$415,900.00	1.99% 0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	21	\$2,413,059.96	11.58% 0	\$0.00	NA	0	
Total		276	\$20,856,469.12	100% 0	\$0.00		0	
	GOD VED GEOVE							
31418ACS5	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5% 0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$206,768.05	3.08% 0	\$0.00	NA	0	
	Unavailable	2	\$511,935.33	7.63% 0	\$0.00	NA	0	
Total		33	\$6,709,542.06	100% 0	\$0.00		0	
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31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93% 0	\$0.00	NA	0	
	Unavailable	15	\$4,757,048.20	43.34% 0	\$0.00	NA	0	
Total		40	\$10,974,763.73	100% 0	\$0.00		0	
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6% 0	\$0.00	NA	0	
	Unavailable	2	\$458,013.56	20.27% 0	\$0.00	NA	0	
Total		10	\$2,260,432.65	100% 0	\$0.00		0	
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31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25% 0	\$0.00	NA	0	
	Unavailable	3	\$376,000.00	23.75% 0	\$0.00	NA	0	
Total		13	\$1,582,997.05	100% 0	\$0.00		0	
	DODYN AD MODERA CO						+	
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89% 0	\$0.00	NA	0	_
	Unavailable	6	\$681,476.43	14.11% 0	\$0.00	NA	_	
Total		33	\$4,829,927.38	100% 0	\$0.00		0	

31419BNE1	POPULAR MORTGAGE, INC.	27	\$3,938,383.04	78.63% 0	\$0.00	NA	0	
	Unavailable	9	\$1,070,052.26	21.37% 0	\$0.00	NA	0	
Total		36	\$5,008,435.30	100% 0	\$0.00		0	
	DODIH AD MODTCACE						+	
31419BNF8	POPULAR MORTGAGE, INC.	14	\$1,510,888.69	63.87% 0	\$0.00	NA	0	
	Unavailable	6	\$854,617.29	36.13% 0	\$0.00	NA	0	
Total		20	\$2,365,505.98	100% 0	\$0.00		0	
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,033,753.80	100% 0	\$0.00	NA	0	
Total		4	\$1,033,753.80	100% 0	\$0.00		0	
	EIDOTT CONTENTENTENT						4	
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,068,512.74	100% 0	\$0.00	NA	0	
Total		5	\$1,068,512.74	100% 0	\$0.00		0	
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,570,945.00	100% 0	\$0.00	NA	0	
Total		5	\$1,570,945.00	100% 0	\$0.00		0	
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,090,914.00	100% 0	\$0.00	NA	0	
Total		4	\$1,090,914.00	100% 0	\$0.00		0	
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,099,839.00	100% 0	\$0.00	NA	0	
Total		5	\$1,099,839.00	100% 0	\$0.00		0	
31419N4W6	EF&A FUNDING, L.L.C.	1	\$2,591,402.24	100% 0	\$0.00	NA	0	
Total		1	\$2,591,402.24	100% 0	\$0.00		0	
31419N4X4	EE % A ELINIDING L L C	1	¢1 967 120 76	100% 0	\$0.00	NT A	Λ	
Total	EF&A FUNDING, L.L.C.	1	\$1,867,120.76 <b>\$1,867,120.76</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal			\$1,007,120.70	100 70 0	φυ.υυ		U	
31419N4Y2	EF&A FUNDING, L.L.C.	1	\$10,021,135.81	100% 0	\$0.00	NA	0	
Total		1	\$10,021,135.81	100% 0	\$0.00		0	
24.44.037.170			<b></b>	40011	**			
31419N4Z9	EF&A FUNDING, L.L.C.	1	\$2,130,000.00	100% 0	\$0.00	NA		
Total		1	\$2,130,000.00	100% 0	\$0.00		0	

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31419N5A3	EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%	0	\$0.00	NA	0
Total		1	\$2,333,885.50	100%	0	\$0.00		0
31419N5B1	EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100%	0	\$0.00	NA	0
Total	El all lottem to, E.E.C.	1	\$1,358,685.50	100%	_	\$0.00		0
21.410N/5/20	ALLIANT CADITAL LLC	1	ф2 270 COA CO	1000	0	Φ0.00	D.T.A	
31419N5C9 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$3,378,684.60 \$3,378,684.60	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
			1-7					
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%		\$0.00	NA	
Total		1	\$1,332,723.93	100%	U	\$0.00		0
31419N5F2	CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA	0
Total		1	\$2,986,503.86	100%	0	\$0.00		0
31419N5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA	0
Total		1	\$2,807,305.71	100%	0	\$0.00		0
31419N5J4	M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0
Total		1	\$9,266,971.12	100%	0	\$0.00		0
31419N5K1	M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA	0
Total		1	\$1,499,527.89	100%	0	\$0.00		0
31419N5L9	M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA	0
Total		1	\$9,516,237.82	100%	0	\$0.00		0
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0
Total		1	\$1,426,452.67	100%	0	\$0.00		0
31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0
Total		1	\$14,799,439.24	100%	0	\$0.00		0
31419N5Q8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0	\$0.00	NA	0
Total		1	\$705,441.28	100%	0	\$0.00		0
31419N5R6		1	\$3,073,846.22	100%	0	\$0.00	NA	0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total	EMITED TAKTIVERSIIII	1	\$3,073,846.22	100%	\$0.00		0
31419N5T2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,511,136.98	100% (	\$0.00	NA	0
Total		1	\$2,511,136.98	100%	\$0.00		0
31419N5U9	RED MORTGAGE CAPITAL, INC.	1	\$6,060,426.29	100%	\$0.00	NA	0
Total		1	\$6,060,426.29	100%	\$0.00		0
31419N5V7	RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100% (	\$0.00	NA	0
Total		1	\$1,718,127.98	100%	\$0.00		0
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100%	\$0.00	NA	0
Total		1	\$724,921.51	100%	\$0.00		0
31419N5X3	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,399,202.38	100%	\$0.00	NA	0
Total		1	\$3,399,202.38	100%	\$0.00		0
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	\$0.00	NA	0
Total		1	\$14,778,134.71	100%	\$0.00		0
31419N5Z8	WELLS FARGO BANK N.A.	1	\$8,135,083.39	100%	\$0.00	NA	0
Total		1	\$8,135,083.39	100%	\$0.00		0
31419N6A2	WELLS FARGO BANK N.A.	1	\$5,959,000.00	100%	\$0.00	NA	0
Total		1	\$5,959,000.00	100%	\$0.00		0
31419N6B0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,212,706.18	100% (	\$0.00	NA	0
Total		1	\$7,212,706.18	100%	\$0.00		0
31419N6C8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,449,824.75	100% (	\$0.00	NA	0
Total		1	\$13,449,824.75	100%	\$0.00		0

31419N6D6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,132,646.69	100%	0	\$0.00	NA	0
Total		1	\$7,132,646.69	100%	0	\$0.00		0
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31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,450,000.00	100%	0	\$0.00		0
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%		\$0.00	NA	0
Total		1	\$3,107,000.00	100%	0	\$0.00		0
31419N6K0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,311,436.32	100%	0	\$0.00	NA	0
Total		1	\$7,311,436.32	100%	0	\$0.00		0
31419N6L8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,177,037.98	100%	0	\$0.00	NA	0
Total		1	\$4,177,037.98	100%	0	\$0.00		0
31419N6M6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,037,051.78	100%	0	\$0.00	NA	0
Total		1	\$2,037,051.78	100%	0	\$0.00		0
31419N6N4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,498,702.43	100%	0	\$0.00	NA	0
Total		1	\$2,498,702.43	100%	0	\$0.00		0
31419N6Q7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,750,000.00	100%	0	\$0.00		0
31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0	\$0.00	NA	0
Total		1	\$3,367,465.28	100%	0	\$0.00		0
31419N6S3	CENTERLINE MORTGAGE CAPITAL	1	\$16,041,640.84	100%	0	\$0.00	NA	0

	INC.						
Total		1	\$16,041,640.84	100%	\$0.00		0
31419N6T1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,964,018.42	100% (	\$0.00	NA	0
Total		1	\$11,964,018.42	100%	\$0.00		0
31419N6U8	COLUMN GUARANTEED LLC	1	\$3,949,000.00	100%	\$0.00	NA	0
Total		1	\$3,949,000.00	100%	\$0.00		0
31419N6V6	COLUMN GUARANTEED LLC	1	\$28,100,000.00	100%	\$0.00	NA	0
Total		1	\$28,100,000.00	100%	\$0.00		0
31419N6W4	COLUMN GUARANTEED LLC	1	\$6,920,000.00	100%	\$0.00	NA	0
Total		1	\$6,920,000.00	100%	\$0.00		0
31419N6X2	COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	\$0.00	NA	0
Total		1	\$2,970,046.40	100%	\$0.00		0
31419N6Y0	COLUMN GUARANTEED LLC	1	\$10,120,000.00	100%	\$0.00	NA	0
Total		1	\$10,120,000.00	100%	\$0.00		0
31419N6Z7	WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,460,000.00	100%	\$0.00		0
31419N7A1	WASHINGTON MUTUAL BANK	1	\$725,000.00	100% 0	\$0.00	NA	0
Total		1	\$725,000.00	100%	\$0.00		0
31419N7B9	WASHINGTON MUTUAL BANK	1	\$686,712.66	100%	\$0.00	NA	0
Total		1	\$686,712.66	100%	\$0.00		0
31419N7C7	WASHINGTON MUTUAL BANK	1	\$923,717.19	100% 0	\$0.00	NA	0
Total		1	\$923,717.19	100%	\$0.00		0
31419N7D5	WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	\$0.00	NA	0
Total		1	\$3,728,501.39	100%	\$0.00		0

31419N7E3	PNC ARCS LLC	1	\$1,231,696.85	100%	0 \$0.00	) NA	0
Total	FNC ARCS LLC	1	\$1,231,696.85	100%		1	. 0
Total		1	\$1,231,090.03	100 %	<u> </u>	,	
31419N7F0	WASHINGTON MUTUAL BANK	1	\$1,815,872.84	100%	0 \$0.00	) NA	.0
Total		1	\$1,815,872.84	100%	90.00		0
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0 \$0.00	) NA	.0
Total		1	\$855,989.95	100%	90.00	)	0
31419N7H6	WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	0 \$0.00	) NA	.0
Total		1	\$780,845.07	100%	0 \$0.00	)	0
31419N7J2	WASHINGTON MUTUAL BANK	1	\$2,149,558.71	100%	0 \$0.00	) NA	.0
Total		1	\$2,149,558.71	100%	0 \$0.00		0
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0 \$0.00	) NA	.0
Total		1	\$3,463,057.48	100%	0 \$0.00	)	0
31419N7M5	WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	0 \$0.00	) NA	.0
Total		1	\$3,530,349.30	100%	0 \$0.00	)	0
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0 \$0.00	) NA	.0
Total		1	\$12,325,000.00	100%	0 \$0.00		0
31419QA36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$435,284.95	100%	0 \$0.00	) NA	.0
Total		1	\$435,284.95	100%	0 \$0.00		0
31419QA51	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,776,743.66	100%		) NA	0
Total		1	\$2,776,743.66	100%	90.00		0
31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0 \$0.00	) NA	.0
Total		1	\$1,286,221.58	100%	0 \$0.00	)	0

31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	\$0.00	NA	0
Total		1	\$25,101,852.11	100%	0 \$0.00		0
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	\$0.00	NA	0
Total		1	\$12,660,000.00	100%	0 \$0.00		0
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31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	\$0.00	NA	0
Total		1	\$5,450,000.00	100%	0 \$0.00		0
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	90.00	NA	0
Total		1	\$2,018,405.70	100%	0 \$0.00		0
31419QAB8	WASHINGTON MUTUAL BANK	1	\$5,278,227.19	100%	\$0.00	NA	0
Total		1	\$5,278,227.19	100%	0 \$0.00		0
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	\$0.00	NA	.0
Total		1	\$888,441.10	100%	0 \$0.00		0
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	\$0.00	NA	.0
Total		1	\$779,860.64	100%	0 \$0.00		0
	WASHINGTON MUTUAL						
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0 \$0.00	NA	0
Total		1	\$1,055,590.05	100%	0 \$0.00		0
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	\$0.00	NA	0
Total		1	\$305,068.70	100%	0 \$0.00		0
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	\$0.00	NA	0
Total		1	\$485,897.12	100%	0 \$0.00		0
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31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	\$0.00	NA	0
Total		1	\$653,297.74	100%	0 \$0.00		0

31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100% 0	\$0.00	NA	0
Total		1	\$1,269,517.40	100% 0	\$0.00		0
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100% 0	\$0.00	NA	0
Total		1	\$1,193,251.84	100% 0	\$0.00		0
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% 0	\$0.00	NA	0
Total		1	\$819,907.77	100% 0	\$0.00		0
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100% 0	\$0.00	NA	0
Total		1	\$2,644,258.17	100% 0	\$0.00		0
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100% 0	\$0.00	NA	0
Total		1	\$633,311.62	100%	\$0.00		0
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100% 0	\$0.00	NA	0
Total		1	\$586,124.44	100%	\$0.00		0
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% 0	\$0.00	NA	0
Total		1	\$396,371.99	100% 0	\$0.00		0
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100% 0	\$0.00	NA	0
Total		1	\$1,159,598.28	100%	\$0.00		0
31419QAS1	WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100% 0	\$0.00	NA	0
Total		1	\$1,201,874.18	100% 0	\$0.00		0
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100% 0	\$0.00	NA	0
Total		1	\$1,480,154.03	100% 0	\$0.00		0
31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100% 0	\$0.00	NA	0
Total		1	\$3,509,501.10	100% 0	\$0.00		0
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100% 0	\$0.00	NA	0
Total		1	\$997,655.99	100% 0	\$0.00		0

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31419QAW2	WASHINGTON MUTUAL	1	\$3,276,637.21	100%	0 \$0.00	NA	0
Total	BANK	1	\$3,276,637.21	100%	,		0
10141		1	ψ3,270,037.21	100 /6	Ψ0.00		U
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0 \$0.00	NA	0
Total		1	\$2,399,209.24	100%	90.00		0
31419QAY8	WASHINGTON MUTUAL BANK	1	\$951,256.66	100%	0 \$0.00	NA	0
Total		1	\$951,256.66	100%	90.00		0
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0 \$0.00	NA	0
Total		1	\$805,297.10	100%	90.00		0
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	0 \$0.00	NA	0
Total		1	\$5,965,812.24	100%	0 \$0.00		0
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0 \$0.00	NA	0
Total		1	\$11,997,191.32	100%	0 \$0.00		0
31419QB50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	0 \$0.00	NA	0
Total		1	\$2,198,902.78	100%	0 \$0.00		0
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0 \$0.00	NA	0
Total		1	\$727,309.10	100%	0 \$0.00		0
31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	0 \$0.00	NA	0
Total		1	\$1,682,514.35	100%	0 \$0.00		0
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	0 \$0.00	NA	0
Total		1	\$599,605.01	100%	90.00		0
31419QB92	GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	0 \$0.00	NA	0
Total		1	\$746,141.76	100%	0 \$0.00		0
31419QBA9	MMA MORTGAGE INVESTMENT	1	\$1,063,606.33	100%	\$0.00	NA	0

	CORPORATION						
Total		1	\$1,063,606.33	100% 0	\$0.00		0
31419QBB7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100% 0	\$0.00	NA	0
Total		1	\$3,116,613.81	100% 0	\$0.00		0
31419QBC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100% 0	\$0.00	NA	0
Total		1	\$7,059,764.73	100% 0	\$0.00		0
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,950,000.00	100% 0	\$0.00		0
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100% 0	\$0.00	NA	0
Total		1	\$5,779,129.62	100% 0	\$0.00		0
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100% 0	\$0.00	NA	0
Total		1	\$4,795,639.21	100% 0	\$0.00		0
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100% 0	\$0.00	NA	0
Total		1	\$3,126,211.73	100% 0	\$0.00		0
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100% 0	\$0.00	NA	0
Total		1	\$1,274,904.85	100% 0	\$0.00		0
31419QBJ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,810,063.86	100% 0	\$0.00	NA	0
Total		1	\$4,810,063.86	100% 0	\$0.00		0
31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100% 0	\$0.00	NA	0
Total		1	\$1,595,344.92	100% 0	\$0.00		0
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31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%	\$0.00	NA	)
Total		1	\$754,772.56	100%	\$0.00	(	)
31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	\$0.00	NA	)
Total		1	\$685,348.83	100%	\$0.00	(	)
31419QBN1	GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100%	\$0.00	NA	)
Total		1	\$924,980.70	100%	\$0.00	(	)
31419QBP6	GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100% 0	\$0.00	NA	)
Total		1	\$717,535.37	100% 0	\$0.00	(	)
31419QBQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100% 0	\$0.00	NA	)
Total		1	\$4,774,446.66	100%	\$0.00	(	)
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	\$0.00	NA	)
Total		1	\$767,804.52	100%	\$0.00	(	)
31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100% 0	\$0.00	NA	)
Total		1	\$591,361.32	100%	\$0.00	(	)
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100% 0	\$0.00	NA	)
Total		1	\$1,047,403.23	100% 0	\$0.00	(	)
31419QBU5	GREYSTONE SERVICING CORPORATION INC.	1	\$786,978.06	100% 0	\$0.00	NA	)
Total		1	\$786,978.06	100% 0	\$0.00	(	)
31419QBV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	\$0.00	NA	)
Total		1	\$1,022,870.88	100%	\$0.00	(	)
31419QBW1	GREYSTONE SERVICING CORPORATION INC.	1	\$744,647.51	100%	\$0.00	NA	)
Total		1	\$744,647.51	100% 0	\$0.00	(	)
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100% 0	\$0.00	NA	)
Total		1	\$502,983.74	100% 0	\$0.00	(	)
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31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	\$0.00	NA	.0
Total		1	\$2,287,920.09	100%	90.00	)	0
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	\$0.00	) NA	0
Total		1	\$657,247.49	100%	0 \$0.00		0
31419QC26	PNC ARCS LLC	1	\$29,154,000.00	100%	0 \$0.00	) NA	0
Total		1	\$29,154,000.00	100%	0 \$0.00		0
31419QC34	PNC ARCS LLC	1	\$3,910,462.93	100%	0 \$0.00	) NA	.0
Total		1	\$3,910,462.93	100%			0
31419QC42	PNC ARCS LLC	1	\$2,224,357.40	100%	0 \$0.00	) NA	0
Total		1	\$2,224,357.40	100%			0
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0 \$0.00	) NA	.0
Total	13.11	1	\$1,194,420.19	100%	0 \$0.00		0
31419QC67	PNC ARCS LLC	1	\$5,133,759.92	100%	0 \$0.00	) NA	0
Total		1	\$5,133,759.92	100%			0
31419QC75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$319,409.05	100%	0 \$0.00	) NA	0
Total		1	\$319,409.05	100%	0 \$0.00	)	0
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100%		1	0
Total	+	1	\$3,996,000.00	100%	\$0.00		0
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100%			0
Total		1	\$3,600,000.00	100%	\$0.00	<u> </u>	U
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	\$0.00	) NA	0
Total		1	\$498,075.96	100%	0 \$0.00		0
31419QCB6	GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100%	\$0.00	) NA	0
Total		1	\$791,798.22	100%	0 \$0.00		0

31419QCC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100%	\$0.00	NA	)
Total		1	\$1,146,377.02	100%	\$0.00	(	)
31419QCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,464.15	100%	\$0.00	NA	)
Total		1	\$1,125,464.15	100% (	\$0.00	(	)
31419QCF7	GREYSTONE SERVICING CORPORATION INC.	1	\$995,100.75	100%	\$0.00	NA	)
Total		1	\$995,100.75	100%	\$0.00	(	)
31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100% (	\$0.00	NA	)
Total		1	\$572,394.45	100% (	\$0.00	(	)
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100% (	\$0.00	NA	)
Total		1	\$664,830.43	100%	\$0.00	(	)
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31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	\$0.00	NA	)
Total		1	\$397,067.68	100% (	\$0.00	(	)
31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100% (	\$0.00	NA	)
Total		1	\$558,173.02	100%	\$0.00	(	)
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100% (	\$0.00	NA	)
Total		1	\$739,490.67	100%	\$0.00		)
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% (	\$0.00	NA	)
Total		1	\$1,150,000.00	100%	\$0.00	(	)
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% (	\$0.00	NA	)
Total		1	\$800,000.00	100% (	\$0.00	(	)
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100% (	\$0.00	NA	)
Total		1	\$1,168,983.61	100%	\$0.00		)
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100% (	\$0.00	NA	)
Total		1	\$522,351.69	100%	\$0.00	0	)
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31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	\$0.00	) NA	0	
Total		1	\$1,050,049.36	100%	90.00		0	
31419QCT7	GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%		) NA	0	
Total		1	\$438,239.80	100%	90.00		0	
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100% (	0 \$0.00	) NA	0	
Total		1	\$800,000.00	100%	90.00		0	
31419QCV2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,021,000.00	100% (	0 \$0.00	) NA	0	
Total		1	\$5,021,000.00	100%	0 \$0.00		0	
31419QCX8 <b>Total</b>	PNC ARCS LLC	1 1	\$1,631,000.00 <b>\$1,631,000.00</b>	100% ( 100% (	1	1	0	
31419QCY6 <b>Total</b>	PNC ARCS LLC	1 1	\$1,186,323.94 <b>\$1,186,323.94</b>	100% (			0	
31419QCZ3	PNC ARCS LLC	1	\$2,018,847.25	100% (			0	
Total	TWO TINES ELEC	1	\$2,018,847.25	100%		1	0	
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$7,150,000.00	100%	0 \$0.00		0	
31419QD33	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100%	0 \$0.00	) NA	0	
Total		1	\$2,829,228.21	100%	0 \$0.00		0	
31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100%	1		0	
Total		1	\$30,000,000.00	100%	90.00	)	U	
31419QD58 <b>Total</b>	HSBC BANK USA, NA	1 1	\$980,948.07 <b>\$980,948.07</b>	100% ( 100% (		1	0 <b>0</b>	
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100% (	0 \$0.00	) NA	0	
Total		1	\$4,642,519.45	100%	90.00		0	
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31419QD82	ARBOR COMMERCIAL FUNDING LLC	1	\$6,462,047.28	100% 0	\$0.00	NA	0	
Total		1	\$6,462,047.28	100% 0	\$0.00		0	
31419QD90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100% 0	\$0.00	NA	0	
Total		1	\$1,093,438.10	100% 0	\$0.00		0	
31419QDA7	PNC ARCS LLC	1	\$2,670,000.00	100% 0	\$0.00	NA	0	
Total	FNC ARCS LLC	1	\$2,670,000.00 \$2,670,000.00	100% 0	\$0.00 <b>\$0.00</b>		0	
Total			Ψ2,070,000.00	100 /6 0	ΨΟ•ΟΟ			
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100% 0	\$0.00	NA	0	
Total		1	\$1,579,853.42	100% 0	\$0.00		0	
31419QDM1	CWCAPITAL	1	\$1,021,120.86	100% 0	\$0.00	NA		
Total		1	\$1,021,120.86	100% 0	\$0.00		0	
31419QDN9	CWCAPITAL	1	\$4,430,233.60	100% 0	\$0.00	NA	0	
Total		1	\$4,430,233.60	100% 0	\$0.00		0	
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100% 0	\$0.00	NA	0	
Total		1	\$2,447,027.21	100% 0	\$0.00		0	
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31419QDQ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,323,000.00	100% 0	\$0.00	NA	0	
Total		1	\$24,323,000.00	100% 0	\$0.00		0	
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31419QDR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,152,000.00	100% 0	\$0.00	NA	0	
Total		1	\$34,152,000.00	100% 0	\$0.00		0	
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31419QDS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,182,000.00	100% 0	\$0.00	NA	0	
Total	·	1	\$22,182,000.00	100% 0	\$0.00		0	
31419QDT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,448,000.00	100% 0	\$0.00	NA	0	
Total		1	\$29,448,000.00	100% 0	\$0.00		0	
31419QDV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,330,000.00	100% 0	\$0.00	NA	0	
Total		1	\$31,330,000.00	100% 0	\$0.00		0	
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31419QDX7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,548,533.93	100% 0	\$0.00	NA	0	
Total		1	\$2,548,533.93	100% 0	\$0.00		0	

31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100% 0	\$0.00	NA 0
Total		1	\$94,860,000.00	100% 0	\$0.00	0
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100% 0	\$0.00	NA 0
Total		1	\$4,337,673.04	100% 0	\$0.00	0
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100% 0	\$0.00	NA 0
Total		1	\$15,100,600.00	100% 0	\$0.00	0
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,161,000.00	100% 0	\$0.00	0
31419QEG3	HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100% 0	\$0.00	NA 0
Total		1	\$1,670,253.04	100% 0	\$0.00	0
31419QEH1	HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100% 0	\$0.00	NA 0
Total		1	\$14,301,740.61	100% 0	\$0.00	0
31419QEJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100% 0	\$0.00	NA 0
Total		1	\$2,152,267.55	100% 0	\$0.00	0
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100% 0	\$0.00	NA 0
Total		1	\$2,289,079.17	100% 0	\$0.00	0
31419QEN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,633,000.00	100% 0	\$0.00	0
31419QEP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,611,442.61	100% 0	\$0.00	NA 0
Total		1	\$4,611,442.61	100% 0	\$0.00	0
31419QEQ1	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$7,559,118.39	100% 0	\$0.00	NA 0

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Total		1	\$7,559,118.39	100%	0 \$0.00		0
31419QER9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,002,358.06	100%	\$0.00	NA	0
Total		1	\$10,002,358.06	100%	0 \$0.00		0
31419QES7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%	· ·	NA	0
Total		1	\$10,430,000.00	100%	90.00		0
31419QET5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,689,416.40	100%	0 \$0.00	NA	0
Total		1	\$5,689,416.40	100%	90.00		0
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0 \$0.00	NA	0
Total		1	\$12,783,895.90	100%	0 \$0.00		0
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0 \$0.00	NA	0
	Unavailable	27	\$3,630,075.30	61.49%	1		0
Total		44	\$5,903,139.66	100%	90.00		0
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	0 \$0.00	NA	0
	Unavailable	7	\$898,394.29	61%			0
Total		12	\$1,472,674.79	100%	90.00		0
31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0 \$0.00		Ц—
Total	Unavailable	3	\$319,559.12 <b>\$845,587.00</b>	37.79%	1		0
1 Otai		3	\$845,587.00	100%	90.00		U
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	\$0.00	NA	0
	Unavailable	4	\$849,941.27	84.16%	·		0
Total		5	\$1,009,941.27	100%	90.00		0
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	\$0.00	NA	0
<u> </u>	Unavailable	6	\$700,967.28	86.24%	1		0
Total		7	\$812,809.47	100%	90.00		U
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0 \$0.00	NA	0

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	Unavailable	2	\$491,835.59	73.43%	1		0	
Total		3	\$669,790.08	100%	\$0.00		0	
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31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	\$0.00	NA	0	
	Unavailable	2	\$463,897.85	27.65%	\$0.00	NA	0	
Total		8	\$1,677,598.89	100%	\$0.00	)	0	
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	·	NA	0	
	Unavailable	2	\$389,492.52	39.51%				
Total		5	\$985,743.22	100%	\$0.00		0	
31421ATY9	Unavailable	2	\$311,046.47	100%	0 \$0.00	NA	0	
Total		2	\$311,046.47	100%	\$0.00		0	
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	\$0.00	NA	0	
	Unavailable	21	\$3,036,942.15	90.9%	\$0.00	NA	0	
Total		23	\$3,341,049.70	100%	\$0.00	)	0	
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100% (	\$0.00	NA	0	
Total		1	\$11,500,000.00	100%	\$0.00		0	
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100% (				
Total		1	\$2,450,000.00	100%	\$0.00		0	
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100% (			Ц	
Total		1	\$6,892,406.35	100%	\$0.00		0	
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100% (	\$0.00	NA	0	
Total		1	\$2,497,460.58	100%	\$0.00		0	
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100% (				
Total		1	\$14,560,000.00	100%	\$0.00		0	

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31381S2Q4	WELLS FARGO BANK N.A.	1	\$4,800,811.36	100% 0	\$0.00	NA	)
Total		1	\$4,800,811.36	100% 0	\$0.00	(	)
31381S2U5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,874,328.98	100% 0	\$0.00	NA	)
Total		1	\$4,874,328.98	100% 0	\$0.00	(	)
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA	)
Total		1	\$4,900,000.00	100% 0	\$0.00	(	)
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% 0	\$0.00	NA	)
Total		1	\$25,500,000.00	100% 0	\$0.00	(	)
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	)
Total		1	\$7,800,000.00	100% 0	\$0.00	(	)
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100% 0	\$0.00	NA	)
Total		1	\$4,155,271.93	100% 0	\$0.00	(	)
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100% 0	\$0.00	NA	
Total		1	\$88,000,000.00	100% 0	\$0.00	(	)
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100% 0	\$0.00	NA	)
Total		1	\$17,000,000.00	100% 0	\$0.00	(	)
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100% 0	\$0.00	NA	)
Total		1	\$11,385,000.00	100% 0	\$0.00	(	)
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100% 0	\$0.00	NA (	)
Total		1	\$13,981,622.24	100% 0	\$0.00	(	)
31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100% 0	\$0.00	NA	)
Total		1	\$16,660,000.00	100% 0	\$0.00	(	)

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WALKER & DUNLOP,	1	\$7,500,000.00	100% 0	\$0.00	NA	0	
LLC	1	\$7,500,000.00	100% 0	\$0.00		0	
RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100% 0	\$0.00	NA	0	
	1	\$28,131,943.02	100% 0	\$0.00		0	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100% 0	\$0.00	NA	0	
	1	\$9,238,000.00	100% 0	\$0.00		0	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100% 0	\$0.00	NA	0	
	1	\$4,480,000.00	100% 0	\$0.00		0	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$300,000.00	100% 0	\$0.00	NA	0	
	1	\$300,000.00	100% 0	\$0.00		0	
NCB, FSB	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>			NA	0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA	0	
	1	\$1,160,000.00	100% 0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100% 0	\$0.00			
	1	\$11,609,000.00	100% 0	\$0.00		0	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100% 0	\$0.00	NA	0	
	1	\$1,099,525.00	100% 0	\$0.00		0	
WELLS FARGO BANK N.A.	1	\$49,932,226.58	100% 0	\$0.00	NA	0	
	1	\$49,932,226.58	100% 0	\$0.00		0	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100% 0	\$0.00	NA	0	
	RED MORTGAGE CAPITAL, LLC  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  OAK GROVE COMMERCIAL MORTGAGE, LLC  NCB, FSB  GREYSTONE SERVICING CORPORATION INC.  PNC BANK, NATIONAL ASSOCIATION  OAK GROVE COMMERCIAL MORTGAGE, LLC  PNC BANK, NATIONAL ASSOCIATION  OAK GROVE COMMERCIAL MORTGAGE, LLC  WELLS FARGO BANK N.A.  PRUDENTIAL MULTIFAMILY	RED MORTGAGE CAPITAL, LLC  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  CBRE MULTIFAMILY CAPITAL, INC.  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  PNC BANK, NATIONAL ASSOCIATION  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  PNC BANK, NATIONAL ASSOCIATION  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  WELLS FARGO BANK N.A.  1  PRUDENTIAL MULTIFAMILY  1	LLC	LLC	LLC	LLC	LLC

31381STA0	WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0 \$0.0	0 NA	.0	
Total	N.A.	1	\$4,675,943.41	100%	0 \$0.0	0	0	
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31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0 \$0.0	0 NA	. 0	
Total		1	\$5,992,358.97	100%	0 \$0.0	0	0	
31381SUQ3	ALLIANT CAPITAL LLC	1	\$6,691,780.11	100%			.0	
Total		1	\$6,691,780.11	100%	90.0	0	0	
31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	0 \$0.0	0 NA	. 0	
Total		1	\$25,675,000.00	100%	0 \$0.0	0	0	
2422467777			<b>A.</b> 0.1.2.000.00	1000	0 000	0 27.1		
31381SVK5	Unavailable	1	\$2,912,000.00	100%			.0	
Total		1	\$2,912,000.00	100%	90.0	U .	U	
31381SVL3	Unavailable	1	\$1,248,000.00	100%	0 \$0.0	0 NA	0	
Total	Chavanable	1	\$1,248,000.00	100%	_	1	0	
Total			Ψ1,240,000.00	100 /6	φοιο			
31381SVZ2	WELLS FARGO BANK N.A.	1	\$3,895,108.73	100%	0 \$0.0	0 NA	.0	
Total		1	\$3,895,108.73	100%	0 \$0.0	0	0	
31381SXJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0 \$0.00	0 NA	.0	
Total		1	\$19,000,000.00	100%	0 \$0.0	0	0	
				1000				
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100%			.0	
Total		1	\$7,290,844.55	100%	90.0	U	U	
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0 \$0.0	0 NA	. 0	
Total		1	\$32,000,000.00	100%	0 \$0.0	0	0	
31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	\$0.0	0 NA	. 0	
Total		1	\$6,292,457.65	100%	0 \$0.0	0	0	
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31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	·		.0	
Total		1	\$3,500,000.00	100%	0 \$0.0	0	0	

31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	\$0.00	NA	0
Total		1	\$3,173,000.00	100% 0	\$0.00		0
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,969,000.00	100% 0	\$0.00		0
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100% 0	·	NA	0
Total		1	\$17,600,000.00	100% 0	\$0.00		0
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100% 0	\$0.00	NA	0
Total		1	\$2,996,120.96	100% 0	\$0.00		0
31381TA83 <b>Total</b>	CWCAPITAL	1 1	\$37,040,000.00 <b>\$37,040,000.00</b>	100% 0 100% 0			0
31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100% 0	\$0.00	NA	0
Total		1	\$1,685,850.32	100% 0	\$0.00		0
31381TAG5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,920,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,920,000.00	100% 0	\$0.00		0
31381TAH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,208,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,208,000.00	100% 0	\$0.00		0
31381TAJ9 Total	ALLIANT CAPITAL LLC	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 0 100% 0			0
31381TAM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,762,000.00	100% 0	\$0.00		0
31381TAN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,300,000.00	100% 0	\$0.00		0
31381TAW0	CWCAPITAL	1	\$4,195,094.53	100% 0	\$0.00	NA	0

Total		1	\$4,195,094.53	100%	\$0.00		0
31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	\$0.00	NA	0
Total		1	\$10,644,548.90	100%	\$0.00		0
	WELLS FARGO BANK	+					
31381TBB5	N.A.	1	\$10,307,226.58	100%	\$0.00	NA	0
Total		1	\$10,307,226.58	100%	\$0.00		0
31381TBD1	CWCAPITAL	1	\$8,239,053.37	100%	0 \$0.00	NA	0
Total		1	\$8,239,053.37	100%	\$0.00		0
31381TBG4	NCB, FSB	1	\$1,750,000.00	100% (	0 \$0.00	NA	0
Total	100,100	1	\$1,750,000.00	100%			0
31381TBK5	CBRE MULTIFAMILY	1	\$6,300,000.00	100%	\$0.00	NA	0
	CAPITAL, INC.	1					<b>.</b>
Total	+	1	\$6,300,000.00	100%	\$0.00		0
31381TBN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100% (	\$0.00	NA	0
Total		1	\$3,495,503.79	100%	\$0.00		0
	HOMESTREET CARITAI						
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	\$0.00	NA	0
Total		1	\$810,000.00	100%	\$0.00		0
31381TBR0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	\$0.00	NA	0
Total		1	\$7,840,000.00	100%	\$0.00		0
31381TBT6	M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	\$0.00	NA	0
Total		1	\$46,800,000.00	100%	\$0.00		0
31381TC24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100% (	\$0.00	NA	0
Total		1	\$1,069,000.00	100%	\$0.00		0
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	\$0.00	NA	0
Total		1	\$5,590,000.00	100%	\$0.00		0
31381TC57		1	\$3,695,736.86	100% (	0 \$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$3,695,736.86	100% 0	\$0.00		0
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$45,000,000.00	100% 0	\$0.00		0
31381TC99	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0	· ·	NA	0
Total		1	\$1,880,000.00	100% 0	\$0.00		0
31381TCF5	Unavailable	1	\$10,000,000.00	100% 0		NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100% 0	\$0.00	NA	0
Total		1	\$8,704,069.91	100% 0	\$0.00		0
31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100% 0	\$0.00	NA	0
Total		1	\$6,458,871.49	100% 0	\$0.00		0
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100% 0	\$0.00	NA	0
Total		1	\$3,494,491.08	100% 0	\$0.00		0
31381TCR9	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,300,000.00	100% 0	\$0.00		0
31381TCS7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,855,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,855,000.00	100% 0	\$0.00		0
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,840,000.00	100% 0	\$0.00		0
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100% 0	\$0.00	NA	0
Total		1	\$10,840,689.28	100% 0	\$0.00		0
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100% 0	\$0.00	NA	0
Total		1	\$8,958,174.37	100% 0	\$0.00		0
31381TCW8	WELLS FARGO BANK N.A.	1	\$10,287,391.40	100% 0	\$0.00	NA	0
Total		1	\$10,287,391.40	100% 0	\$0.00		0
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31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	\$0.00	NA	0
Total		1	\$12,884,693.88	100%	\$0.00		0
31381TCY4	CWCAPITAL	1	\$24,750,000.00	100% 0	\$0.00	NA	0
Total	CWCHITTE	1	\$24,750,000.00	100% 0	1		0
31381TD23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	· ·	NA	0
Total		1	\$1,133,000.00	100%	\$0.00		0
31381TDA5	WELLS FARGO BANK N.A.	1	\$17,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,480,000.00	100% 0	\$0.00		0
31381TDB3	WELLS FARGO BANK N.A.	1	\$8,582,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,582,000.00	100% 0	\$0.00		0
31381TDD9	CWCAPITAL	1	\$450,000,000.00	100% 0	\$0.00	NA	0
Total	CWCHITTE	1	\$450,000,000.00	100% 0			0
31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	\$0.00	NA	0
Total		1	\$4,991,406.17	100%	\$0.00		0
	CD 4 V D D D CE DE 44						
31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100% 0	\$0.00	NA	0
Total		1	\$3,094,671.83	100% 0	\$0.00		0
31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100% 0	\$0.00		0
31381TDJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	\$0.00	NA	0
Total		1	\$2,795,303.11	100% 0	\$0.00		0
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31381TDL1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	·		H
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31381TDM9	RED MORTGAGE CAPITAL, LLC	1	\$14,968,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,968,000.00	100%	\$0.00		0

31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	\$0.00	NA 0	
Total		1	\$1,500,000.00	100% 0	\$0.00	0	
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00	0	
31381TDR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	\$0.00	NA 0	
Total		1	\$1,800,000.00	100% 0	\$0.00	0	
	CENTEDI INE				-		
31381TDT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	\$0.00	NA 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	
31381TDV9	WELLS FARGO BANK N.A.	1	\$6,212,124.05	100%	\$0.00	NA 0	
Total		1	\$6,212,124.05	100% 0	\$0.00	0	
31381TDW7	WELLS FARGO BANK N.A.	1	\$9,783,359.23	100% 0	\$0.00	NA 0	
Total		1	\$9,783,359.23	100% 0	\$0.00	0	
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,171,000.00	100% 0	\$0.00	0	
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	\$0.00	NA 0	
Total		1	\$9,550,000.00	100% 0	\$0.00	0	
31381TE48	CITIBANK, N.A.	1	\$2,645,402.42	100% 0		i i i i	
Total		1	\$2,645,402.42	100% 0	\$0.00	0	
31381TE55	ALLIANT CAPITAL LLC	1	\$2,075,000.00	100% 0		<del>                                     </del>	
Total		1	\$2,075,000.00	100% 0	\$0.00	0	
	DEECH STDEET CADITAI						
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100% 0	·		
Total		1	\$2,308,000.00	100% 0	\$0.00	0	
31381TE71	GREYSTONE SERVICING	1	\$1,350,000.00	100% 0	\$0.00	NA 0	
	CORPORATION INC.	1	· · ·				
Total		1	\$1,350,000.00	100%	\$0.00	<u> </u>  U	

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31381TE89	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,225,000.00	100% 0	\$0.00		0
31381TE97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,200,000.00	100% 0	\$0.00		0
31381TEA4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$66,000,000.00	100% 0	\$0.00		0
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,270,000.00	100% 0	\$0.00		0
31381TEG1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,350,000.00	100% 0	\$0.00		0
31381TEM8 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$750,000.00 <b>\$750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,286,000.00	100% 0	\$0.00		0
31381TEU0	WELLS FARGO BANK N.A.	1	\$8,764,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,764,000.00	100% 0	\$0.00		0
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,805,000.00	100% 0	\$0.00		0
31381TFA3 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$1,120,000.00 <b>\$1,120,000.00</b>	100% 0 100% 0			0
1 otui		1	Ψ1,120,000.00	100 /0 0	Ψ0.00		3
31381TFB1	NCB, FSB	1	\$150,000.00	100% 0		NA	
Total		1	\$150,000.00	100% 0	\$0.00		0
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,562,000.00	100% 0	\$0.00		0

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31381TFJ4	PILLAR MULTIFAMILY,	1	\$700,000.00	100% 0	\$0.00	NA	0	
	LLC	1	·		·		4	
Total		1	\$700,000.00	100% 0	\$0.00		0	
31381TFK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,450,000.00	100% 0	\$0.00		0	
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,210,000.00	100% 0	\$0.00		0	
31381TFN5	WELLS FARGO BANK N.A.	1	\$4,640,110.25	100% 0	\$0.00	NA	0	
Total		1	\$4,640,110.25	100% 0	\$0.00		0	
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100% 0	\$0.00	NA	0	-
Total		1	\$4,550,000.00	100% 0	\$0.00		0	
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100% 0	\$0.00		0	
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$28,700,000.00	100% 0	\$0.00		0	
31381TG53	GREYSTONE SERVICING CORPORATION INC.	1	\$6,640,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,640,000.00	100% 0	\$0.00		0	
31381TGF1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,380,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,380,000.00	100% 0	\$0.00		0	
31381TGG9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,625,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,625,000.00	100% 0	\$0.00		0	

31381TGL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,525,000.00	100%	\$0.00	NA	0
Total	ESTITE CITITIES EDC	1	\$8,525,000.00	100%	\$0.00		0
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31381TGM6	GRANDBRIDGE REAL	1	\$5,153,000.00	100% (	\$0.00	NA	0
313811GW0	ESTATE CAPITAL LLC	1			·		U
Total		1	\$5,153,000.00	100%	\$0.00		0
	CD AND DRIDGE DE AL						
31381TGN4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,302,000.00	100%	\$0.00	NA	0
Total	ESTATE CALITAL LEC	1	\$11,302,000.00	100%	\$0.00		0
31381TGP9	GRANDBRIDGE REAL	1	\$15,000,000.00	100% (	\$0.00	NA	0
313611GF9	ESTATE CAPITAL LLC	1			· ·		U
Total		1	\$15,000,000.00	100%	\$0.00		0
	GRANDBRIDGE REAL	+					
31381TGQ7	ESTATE CAPITAL LLC	1	\$28,765,700.00	100%	\$0.00	NA	0
Total		1	\$28,765,700.00	100%	\$0.00		0
31381TGR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,902,500.00	100%	\$0.00	NA	0
Total	ESTATE CATTIAL ELC	1	\$12,902,500.00	100%	\$0.00		0
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31381TGS3	GRANDBRIDGE REAL	1	\$31,174,000.00	100% (	\$0.00	NA	0
	ESTATE CAPITAL LLC	1			·		<b>↓</b>
Total		1	\$31,174,000.00	100%	\$0.00		0
	GRANDBRIDGE REAL		444.52.200.00	10011			
31381TGT1	ESTATE CAPITAL LLC	1	\$14,625,000.00	100% (	\$0.00	NA	0
Total		1	\$14,625,000.00	100%	\$0.00		0
	ARBOR COMMERCIAL						
31381TGU8	FUNDING LLC	1	\$8,500,000.00	100%	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	\$0.00		0
31381TGV6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,520,000.00	100%	\$0.00	NA	0
Total	CORFORATION INC.	1	\$5,520,000.00	100%	\$0.00		0
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	DEUTSCHE BANK						
31381TGW4	BERKSHIRE MORTGAGE,	1	\$10,200,000.00	100%	\$0.00	NA	0
T-4-1	INC.	1	¢10 200 000 00	1000	φο οο		
Total		1	\$10,200,000.00	100%	\$0.00		0
	WELLS FARGO BANK	+					
31381TGY0	N.A.	1	\$25,200,000.00	100%	\$0.00	NA	0

Total		1	\$25,200,000.00	100%	0 \$0.00		0	
31381TGZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$880,000.00	100%	0 \$0.00	)	0	
31381TH37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$2,057,000.00	100%	0 \$0.00	)	0	
31381TH45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$2,135,000.00	100%	0 \$0.00	)	0	
31381TH52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100%	0 \$0.00	) NA	0	
Total		1	\$1,307,300.00	100%	0 \$0.00	)	0	
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$3,580,000.00	100%	90.00	)	0	
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$53,500,000.00	100%	0 \$0.00	)	0	
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$26,000,000.00	100%	0 \$0.00	)	0	
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0 \$0.00	) NA	0	
Total		2	\$3,702,000.00	100%	0 \$0.00	)	0	
31381THB9	CWCAPITAL	1	\$13,029,000.00	100%	1	1	0	
Total		1	\$13,029,000.00	100%	90.00	) 	U	
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$11,400,000.00	100%	0 \$0.00		0	
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$4,500,000.00	100%	0 \$0.00	) NA	0	

	INC.						
Total		1	\$4,500,000.00	100%	\$0.00		0
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	\$0.00	NA	0
Total		1	\$4,276,000.00	100%	\$0.00		0
31381ТНЈ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100% (	\$0.00	NA	0
Total		1	\$5,670,000.00	100%	\$0.00		0
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	\$0.00	NA	0
Total		1	\$16,760,000.00	100%	\$0.00		0
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	\$0.00	NA	0
Total		1	\$23,780,000.00	100%	\$0.00		0
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100% (	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	\$0.00		0
31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100% (	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	\$0.00		0
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	\$0.00	NA	0
Total		1	\$9,005,000.00	100%	\$0.00		0
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	\$0.00		0
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	\$0.00		0
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	\$0.00		0
31381TJ68	CWCAPITAL	1	\$10,000,000.00	100%	\$0.00	NA	0

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Total		1	\$10,000,000.00	100% 0	\$0.00		0
31381TJ76	M & T REALTY CAPITAL	1	\$8,227,100.00	100% 0	\$0.00	NA	0
Total	CORPORATION	1	\$8,227,100.00	100% 0	\$0.00		0
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31381TJ92	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,250,000.00	100% 0	\$0.00		0
31381TJC5	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100% 0	\$0.00	NA	0
Total		1	\$772,199.66	100% 0	\$0.00		0
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31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,170,000.00	100% 0	\$0.00		0
31381TJH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,300,000.00	100% 0	\$0.00		0
	M & T REALTY CAPITAL	_					
31381TJJ0	CORPORATION	1	\$8,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,400,000.00	100% 0	\$0.00		0
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,225,000.00	100% 0	\$0.00		0
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100% 0	\$0.00	NA	0

Total		1	\$4,504,000.00	100%	90.00		0
31381TJN1	CENTERLINE MORTGAGE CAPITAL	1	\$1,732,500.00	100%	0 \$0.00	NA	0
Total	INC.	1	\$1,732,500.00	100%	0 \$0.00		0
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0 \$0.00	NA	0
Total		1	\$1,252,701.65	100%	0 \$0.00		0
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0 \$0.00	NA	0
Total		1	\$89,709,000.00	100%	0 \$0.00		0
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,800,000.00	100%	0 \$0.00		0
31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	·	NA	0
Total	<u> </u>	1	\$800,000.00	100%	90.00		0
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,970,000.00	100%	0 \$0.00		0
31381TJZ4	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,200,000.00	100%	0 \$0.00		0
31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
31381TK33	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
31381TK58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,850,000.00	100%	0 \$0.00		0
31381TK66		1	\$4,000,000.00	100%	0 \$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$4,000,000.00	100%	\$0.00		0
31381TK82	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0 \$0.00	) NA	0
Total		1	\$2,224,000.00	100%	0 \$0.00	)	0
31381TK90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0 \$0.00	) NA	0
Total		1	\$2,389,000.00	100%	90.00	)	0
31381TKA7	WELLS FARGO BANK N.A.	1	\$7,511,000.00	100%	0 \$0.00	) NA	0
Total		1	\$7,511,000.00	100%	0 \$0.00	)	0
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0 \$0.00	) NA	0
Total		1	\$2,982,000.00	100%	90.00	)	0
31381TKC3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0 \$0.00	) NA	.0
Total		1	\$5,000,000.00	100%	90.00	)	0
31381TKD1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0 \$0.00	) NA	0
Total		1	\$1,177,000.00	100%	0 \$0.00	)	0
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0 \$0.00	) NA	0
Total		1	\$1,038,000.00	100%	0 \$0.00	)	0
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100%	0 \$0.00	) NA	0
Total		1	\$806,000.00	100%	0 \$0.00	)	0
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0 \$0.00	) NA	0
Total		1	\$757,000.00	100%	0 \$0.00	)	0
31381TKR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,500,000.00	100%	0 \$0.00	) NA	0
Total		1	\$27,500,000.00	100%	0 \$0.00	)	0

31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$4,244,000.00	100%	0 \$0.0		0	
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	\$0.0	0 NA	0	
Total		1	\$21,580,000.00	100%	0 \$0.0	0	0	
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31381TKU3	CWCAPITAL	1	\$22,000,000.00	100%	· ·		$\boldsymbol{\tau}$	
Total		1	\$22,000,000.00	100%	0 \$0.0	0	0	
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31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	\$0.0	0 NA	0	
Total		1	\$1,731,000.00	100%	0 \$0.0	0	0	
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$1,000,000.00	100%	0 \$0.0	0	0	
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31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100%		0 NA	0	
Total		1	\$700,000.00	100%	0 \$0.0	0	0	
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31381TKY5	CITIBANK, N.A.	1	\$7,453,764.33	100%		_	0	
Total		1	\$7,453,764.33	100%	0 \$0.0	0	0	
212015772		4	\$1.50.000 FOO.00	1000	0 000	0 274		
31381TKZ2	Unavailable	1	\$152,362,500.00	100%			0	
Total		1	\$152,362,500.00	100%	90.0	U	U	
31381TL24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$54,225,000.00	100% (	0 \$0.0	0 NA	. 0	
Total		1	\$54,225,000.00	100%	0 \$0.0	0	0	
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31381TL73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	\$0.0	0 NA	0	
Total		1	\$2,700,000.00	100%	0 \$0.0	0	0	
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31381TL99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	\$0.0	0 NA	. 0	
Total		1	\$975,000.00	100%	0 \$0.0	0	0	
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31381TLA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0 \$0.0	0 NA	.0	
Total		1	\$1,360,000.00	100%	0 \$0.0	0	0	
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31381TLB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	\$0.00	NA	0
Total		1	\$2,183,000.00	100%	\$0.00		0
31381TLC2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	\$0.00	NA	0
Total		1	\$3,790,000.00	100%	\$0.00		0
31381TLD0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,532,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,532,000.00	100% 0	\$0.00		0
31381TLE8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,296,000.00	100%	\$0.00		0
31381TLF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,480,000.00	100%	\$0.00		0
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100% 0		NA	0
Total		1	\$1,410,000.00	100% 0	\$0.00		0
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,925,000.00	100% 0	\$0.00		0
31381TLY4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,100,000.00	100%	\$0.00		0
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100% 0	\$0.00	NA	0
Total		2	\$13,975,000.00	100% 0	\$0.00		0
31381TM64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,093,000.00	100% 0	\$0.00		0

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31381TM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,272,000.00	100% 0	\$0.00		0	
31381TMJ6	WELLS FARGO BANK N.A.	1	\$7,120,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,120,000.00	100% 0	\$0.00		0	
31381TMK3	WELLS FARGO BANK N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
31381TMM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100% 0	\$0.00		0	
31381TMN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,275,000.00	100% 0	\$0.00		0	
31381TMP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,950,000.00	100% 0	\$0.00		0	
31381TMQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,955,000.00	100% 0	\$0.00		0	
31381TMR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,300,000.00	100% 0	\$0.00		0	
31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100% 0	\$0.00		0	
31381TMU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	

Total		1	\$1,400,000.00	100% 0	\$0.00		0	
31381TMV9	CENTERLINE MORTGAGE CAPITAL	1	\$1,400,000.00	100% 0	\$0.00	NA	0	
Total	INC.	1	\$1,400,000.00	100% 0	\$0.00		0	
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,215,000.00	100% 0	\$0.00		0	
31381TMZ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,610,000.00	100% 0	\$0.00		0	
31381TN30	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100% 0	\$0.00		0	
31381TN48 <b>Total</b>	NCB, FSB	1 1	\$2,990,000.00 <b>\$2,990,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
31381TN55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,002,000.00	100% 0	\$0.00		0	
31381TN63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,910,000.00	100% 0	\$0.00		0	
31381TN71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,490,000.00	100% 0	\$0.00		0	
31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100% 0	\$0.00	NA	0	
Total		1	\$2,704,800.00	100% 0	\$0.00		0	
	GREYSTONE SERVICING	1	\$3,850,000.00	100% 0	\$0.00	NA	0	
31381TN97	CORPORATION INC.	-	, , , , , , , , , , , , , , , , , , , ,	100 /6 0	7	- 1,1-1		

31381TNA4	RED MORTGAGE CAPITAL, LLC	1	\$976,000.00	100% 0	\$0.00	NA 0	
Total	CAITIAL, ELC	1	\$976,000.00	100% 0	\$0.00	0	
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,617,000.00	100% 0	\$0.00	0	
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,529,000.00	100% 0	\$0.00	0	
31381TNH9	JP MORGAN CHASE BANK, NA	1	\$1,290,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,290,000.00	100% 0	\$0.00	0	
31381TNL0	CWCAPITAL	1	\$21,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$21,300,000.00	100% 0	\$0.00	0	
21201771140	CW/C A DITTAL	1	¢0,000,000,00	1000/ 0	Φ0.00	NIA O	
31381TNM8	CWCAPITAL	1 1	\$8,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,000,000.00	100% 0	\$0.00	U	
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,300,000.00	100% 0	\$0.00	0	
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,200,000.00	100% 0	\$0.00	0	
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,250,000.00	100% 0	\$0.00	0	
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100% 0	\$0.00	0	
31381TNW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$38,165,000.00	100% 0	\$0.00	0	
31381TNX4		4	\$24,207,000.00	100% 0	\$0.00	NA 0	
	1	1	Ψ= 1,=07,000.00	13070	Ψ0.00	11110	

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		4	\$24,207,000.00	100%	0 \$0.0	0	0
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0 \$0.0	0 NA	.0
Total		2	\$3,225,000.00	100%	0 \$0.0	0	0
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0 \$0.0	0 NA	. 0
Total		1	\$5,450,000.00	100%	\$0.0	0	0
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0 \$0.0	0 NA	.0
Total		1	\$2,781,600.00	100%	90.0	0	0
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$1,700,000.00	100%	90.0	0	0
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$2,895,000.00	100%	90.0	0	0
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$2,766,000.00	100%	90.0	0	0
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$4,200,000.00	100%	90.0	0	0
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$1,950,000.00	100%	90.0	0	0
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$4,300,000.00	100%	90.0	0	0
31381ТРН7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0 \$0.0	0 NA	0
Total		4	\$27,345,000.00	100%	0 \$0.0	0	0

31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100% 0	\$0.00	NA	0	
Total	MORIGAGE INC.	1	\$3,460,000.00	100% 0	\$0.00		0	
31381TPK0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,035,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,035,000.00	100% 0	\$0.00		0	
31381TPP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,255,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,255,000.00	100% 0	\$0.00		0	
31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,165,000.00	100% 0	\$0.00		0	
31381TPR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100% 0	\$0.00		0	
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100% 0	\$0.00		0	
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100% 0	\$0.00		0	
31381TPZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100% 0	\$0.00		0	
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100% 0	\$0.00		0	
31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,480,000.00	100% 0	\$0.00		0	

31381TQC7	BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100% 0	\$0.00	NA	0	
Total		4	\$13,665,000.00	100% 0	\$0.00		0	
31381TQE3	ALLIANT CAPITAL LLC	1	\$2,772,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,772,000.00	100% 0	\$0.00		0	
31381TQM5	CWCAPITAL	1	\$17,500,000.00	100% 0	\$0.00	NA	0	
Total	6 11 6 11 11 12	1	\$17,500,000.00	100% 0	\$0.00	1,112	0	
31381TQN3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,100,000.00	100% 0	\$0.00		0	
31381TQP8 Total	NCB, FSB	1 1	\$750,000.00 <b>\$750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100% 0	\$0.00		0	
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,295,000.00	100% 0	\$0.00		0	
31381TRA0	BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,853,000.00	100% 0	\$0.00		0	
31381TRE2	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
31381TRF9 Total	HSBC BANK USA, NA	1	\$21,300,000.00 <b>\$21,300,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
31381TRG7	NCB, FSB	1	\$4,035,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,035,000.00	100% 0	\$0.00		0	
31381TRK8 Total	NCB, FSB	1 1	\$465,000.00 <b>\$465,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31381TRP7	NCB, FSB	1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 0 100% 0	\$0.00	NA	0	
Total		1	\$1,5UU,UUU.UU	100%	\$0.00		U	-

31381TRR3	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA	0
Total	NCD, FSD	1	\$750,000.00 \$750,000.00	100% 0		INA	0
Total		1	\$750,000.00	100 % 0	φυ.υυ		<u> </u>
31381TS84	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,125,000.00	100% 0	\$0.00		0
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,520,000.00	100% 0	\$0.00		0
31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,695,000.00	100% 0	\$0.00		0
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,560,000.00	100% 0	\$0.00		0
3138A3EN3	Unavailable	11	\$2,398,947.89	100% 0	\$0.00	NA	0
Total	Chavanable	11	\$2,398,947.89	100% 0	·	IVA	0
	FIRST MERIT						
3138A6DT4	MORTGAGE CORPORATION	9	\$1,146,355.91	100% 0	\$0.00	NA	0
Total		9	\$1,146,355.91	100% 0	\$0.00		0
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100% 0	\$0.00	NA	0
Total		4	\$1,033,545.40	100% 0	\$0.00		0
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100% 0	\$0.00	NA	0
Total	,	4	\$1,075,401.00	100% 0	\$0.00		0
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,205,123.44	100% 0	\$0.00		0
3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100% 0			
Total		126	\$24,830,254.33	100% 0	\$0.00		0

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	PENNYMAC LOAN	+					
3138A9QK3	SERVICES, LLC	3	\$677,200.00	100% 0	\$0.00	NA 0	
Total		3	\$677,200.00	100% 0	\$0.00	0	
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	122	\$15,645,098.86	100% 0	\$0.00	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
3138ABU49	REGIONS BANK	99	\$9,534,117.88	100% 0	\$0.00	NA 0	
Total		99	\$9,534,117.88	100% 0	\$0.00	0	
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	92	\$5,861,951.88	100% 0	\$0.00	0	
3138ABU64	REGIONS BANK	24	\$3,020,362.24	100% 0	\$0.00	NA 0	
Total		24	\$3,020,362.24	100% 0	\$0.00	0	
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	83	\$5,200,512.59	100% 0	\$0.00	0	
			. , ,		·		
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100% 0	\$0.00	NA 0	
Total		33	\$3,153,764.58	100% 0	\$0.00	0	
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100% 0	\$0.00	NA 0	
Total	REGIONS DAIVE	32	\$7,107,066.25	100% 0	\$0.00	0	
			, , , , , , , , , , , ,		,		
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100% 0	\$0.00	NA 0	
Total		284	\$71,390,278.46	100% 0	\$0.00	0	
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100% 0	\$0.00	NA 0	
Total		143	\$37,777,432.15	100% 0	\$0.00	0	
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100% 0	\$0.00	NA 0	
Total		49	\$4,794,174.76	100% 0	\$0.00	0	
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100% 0	\$0.00	NA 0	
Total	REGIOTOS BITIVIT	63	\$3,877,648.92	100% 0	\$0.00	0	
			. ,		·		
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100% 0	\$0.00	NA 0	
Total		130	\$30,532,976.98	100% 0	\$0.00	0	
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100% 0	\$0.00	NA 0	
Total	KEOTONS DAINK	68	\$8,831,830.75	100% 0	\$0.00 <b>\$0.00</b>	0	
		00	12,322,3200.0		40.00		
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100% 0	\$0.00	NA 0	

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Total		28	\$2,193,145.39	100% 0	\$0.00	0	
			, ,				
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100% 0	\$0.00	NA 0	
Total		8	\$1,815,004.57	100% 0	\$0.00	0	
2120 A E ( D 0	ONEWECT DANK FOR	10	¢2 120 (42 21	10007.0	\$0.00	NIA O	
3138AE6R9	ONEWEST BANK, FSB	10	\$2,139,642.31	100% 0	\$0.00	NA 0	
Total		10	\$2,139,642.31	100% 0	\$0.00	U	
3138AE6S7	ONEWEST BANK, FSB	42	\$11,112,400.23	100% 0	\$0.00	NA 0	
Total		42	\$11,112,400.23	100% 0	\$0.00	0	
3138AE6T5	ONEWEST BANK, FSB	12	\$2,796,140.59	100% 0	\$0.00	NA 0	
Total		12	\$2,796,140.59	100% 0	\$0.00	0	
3138AE6U2	ONEWEST BANK, FSB	7	\$1,780,211.45	100% 0	\$0.00	NA 0	
Total	ONLWEST BANK, ISB	7	\$1,780,211.45	100% 0	\$0.00	0	
			\$1,100,211 <b>1</b> 10	100 /0 0	Ψ 0.00		
3138AE6V0	ONEWEST BANK, FSB	35	\$9,235,903.96	100% 0	\$0.00	NA 0	
Total		35	\$9,235,903.96	100% 0	\$0.00	0	
3138AE6W8	ONEWEST BANK, FSB	8	\$1,731,821.46	100% 0	\$0.00	NA 0	
Total		8	\$1,731,821.46	100% 0	\$0.00	0	
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92% 0	\$0.00	NA 0	
D 10 0110 11 (0	Unavailable	4	\$1,220,901.27	37.08% 0	\$0.00	NA 0	
Total		11	\$3,292,624.55	100% 0	\$0.00	0	
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25% 0	\$0.00	NA 0	
	Unavailable	3	\$947,471.37	65.75% 0	\$0.00	NA 0	
Total		5	\$1,441,021.84	100% 0	\$0.00	0	
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91% 0	\$0.00	NA 0	
	Unavailable	7	\$2,647,553.72	13.09% 0	\$0.00	NA 0	
Total		70	\$20,232,569.91	100% 0	\$0.00	0	
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68% 0	\$0.00	NA 0	
m 4 1	Unavailable	8	\$3,466,445.69	17.32% 0	\$0.00	NA 0	
Total		76	\$20,012,156.22	100% 0	\$0.00	U	
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35	67.9% 0	\$0.00	NA 0	
	Unavailable	13	\$6,371,645.61	32.1% 0	\$0.00	NA 0	
Total		64	\$19,851,536.96	100% 0	\$0.00	0	
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76% 0	\$0.00	NA 0	
	Unavailable	11	\$4,859,699.42	24% 0	\$0.00	NA 0	<u> </u>

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Total		70	\$20,250,224.42	100% 0	\$0.00		0	
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18	74.86% 0	\$0.00	NA	0	
	Unavailable	14	\$5,070,586.76	25.14% 0		NA		
Total	e in a minute	66	\$20,167,265.94	100% 0		1,11	0	
			Ź					
3138AHNW2	Unavailable	8	\$1,289,769.87	100% 0	\$0.00	NA	0	
Total		8	\$1,289,769.87	100% 0	\$0.00		0	
3138AHNX0	Unavailable	25	\$6,315,825.99	100% 0		NA		
Total		25	\$6,315,825.99	100% 0	\$0.00		0	
3138AHNY8	Unavailable	39	\$10,561,540.55	100% 0	\$0.00	NA	0	
Total	Onavanaoic	39	\$10,561,540.55	100% 0	·		0	
Total		37	φ10,501,540.55	100 /6 0	φυ.υυ		۲	
3138AHNZ5	Unavailable	20	\$6,224,702.98	100% 0	\$0.00	NA	0	
Total		20	\$6,224,702.98	100% 0			0	
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100% 0	\$0.00	NA	0	
Total		10	\$1,325,431.37	100% 0	\$0.00		0	
3138AJ3F7	PROSPECT MORTGAGE, LLC	6	\$1,661,734.77	100% 0	\$0.00	NA	0	
Total		6	\$1,661,734.77	100% 0	\$0.00		0	
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100% 0	\$0.00	NA	0	
Total		8	\$1,080,700.00	100% 0	\$0.00		0	
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3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	\$0.00	NA	0	
Total	ABSOCIATION	38	\$10,094,508.95	100% 0	\$0.00		0	
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3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100% 0	\$0.00	NA	0	
Total		33	\$7,815,864.82	100% 0	\$0.00		0	
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100% 0	\$0.00	NA	0	
Total		47	\$14,891,211.40	100% 0	\$0.00		0	
							Ц	
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100% 0	\$0.00	NA	0	
Total		53	\$14,981,852.23	100% 0	\$0.00		0	
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3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	\$0.00	NA	0
Total		5	\$1,967,000.00	100% (	\$0.00		0
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100% (	\$0.00	NA	0
Total		12	\$3,799,350.00	100%	\$0.00		0
3138ALSR9	Unavailable	77 <b>77</b>	\$19,863,639.96	100% (	1	<del></del>	
<u>Total</u>		- //	\$19,863,639.96	100%	\$0.00		0
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100% (	\$0.00	NA	0
Total		69	\$17,853,916.82	100%	\$0.00		0
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100% (	\$0.00	NA	0
Total		14	\$3,470,217.07	100%	\$0.00		0
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100% (	\$0.00	NA	0
Total		12	\$1,703,977.37	100%	\$0.00		0
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100% (	\$0.00	NA	0
Total		99	\$23,983,885.10	100% (	\$0.00		0
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100% (	\$0.00	NA	0
Total	, ,	123	\$31,993,696.84	100%	\$0.00		0
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100% (	\$0.00	NA	0
Total		57	\$10,985,495.87	100% (	\$0.00		0
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100% (	\$0.00	NA	0
Total	, -	18	\$4,191,815.41	100%	\$0.00		0
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100% (	\$0.00	NA	0
Total	·	14	\$2,999,908.58	100%	\$0.00		0
	DODLII AD MODECA CE	+		+			
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	<u> </u>	NA	0
Total		11	\$2,374,328.48	100%	\$0.00		0

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3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93% 0	\$0.00	NA	0	
	Unavailable	4	\$510,377.10	22.07%	\$0.00	NA	0	
Total		20	\$2,312,584.70	100%	\$0.00		0	
3138APC89	POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93% 0	\$0.00	NA	0	
	Unavailable	3	\$286,344.62	4.07%	\$0.00	NA	0	
Total		42	\$7,031,485.80	100%	\$0.00		0	
3138APC97	POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93% 0	·		Ц	
	Unavailable	7	\$816,245.10	23.07%				
Total		22	\$3,538,098.10	100% 0	\$0.00		0	
3138АРН92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100% 0	\$0.00	NA	0	
Total		14	\$1,367,960.19	100% 0	\$0.00		0	
							Ц	
3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100% 0	\$0.00	NA	0	
Total		19	\$4,684,508.38	100%	\$0.00		0	
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100% 0	\$0.00	NA	0	
Total		16	\$1,613,820.40	100% 0	\$0.00		0	
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100% 0	\$0.00	NA	0	
Total		11	\$2,977,508.90	100%	\$0.00		0	
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% 0	\$0.00	NA	0	
Total		17	\$1,176,914.98	100%	\$0.00		0	
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100% 0	\$0.00	NA	0	
Total		15	\$2,756,567.33	100%	\$0.00		0	
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100% 0			Ц	
Total		17	\$1,322,211.33	100% 0	\$0.00		0	
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100% 0	\$0.00	NA	0	

		1 00	<b>\$2.057.070.75</b>	100 % 0	40.00	ſ	٦	
Total		22	\$2,965,072.56	100% 0	\$0.00		0	
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0	\$0.00	NA	0	
Total		12	\$1,917,725.95	100% 0	\$0.00		0	
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0	\$0.00	NA	0	
Total		28	\$7,549,382.65	100% 0	\$0.00		0	
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0	\$0.00	NA	0	
Total		14	\$1,110,255.51	100% 0	\$0.00		0	
3138APNV6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100% 0	\$0.00	NA	0	
Total		22	\$4,512,622.45	100% 0	\$0.00		0	
3138APQM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100% 0	\$0.00	NA	0	
Total		11	\$1,199,473.22	100% 0	\$0.00		0	
3138APQN1	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100% 0	\$0.00	NA	0	
Total		49	\$14,235,935.32	100% 0	\$0.00		0	
3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100% 0	\$0.00	NA	0	
Total		10	\$1,024,426.46	100% 0	\$0.00		0	
3138APQQ4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100% 0	\$0.00	NA		
Total		11	\$1,514,996.90	100% 0	\$0.00		0	
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100% 0	\$0.00	NA	0	
Total		16	\$2,604,770.58	100% 0	\$0.00		0	

3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100% 0	\$0.00	NA	0	
Total	TISSO CHITTOTY	78	\$22,177,146.33	100% 0	\$0.00		0	
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100% 0	\$0.00	NA	0	
Total		11	\$1,259,192.14	100% 0	\$0.00		0	
3138APQU5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100% 0	\$0.00	NA	0	
Total		6	\$1,804,907.24	100% 0	\$0.00		0	
3138APZ50	Unavailable	4	\$1,057,084.46	100% 0	\$0.00	NA	0	
Total	Onavanaore	4	\$1,057,084.46	100% 0	\$0.00	1,17.1	0	
2120 A D7760	TT 11.1	2	Ф700 200 27	10000	Φ0.00	NT A	0	
3138APZ68 Total	Unavailable	3	\$708,298.37 \$ <b>708,298.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total			\$100,270.51	100 /6 0	φυ.υυ		U	
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100% 0	\$0.00	NA	0	
Total		8	\$1,033,520.90	100% 0	\$0.00		0	
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100% 0	\$0.00	NA	0	
Total		114	\$23,023,213.60	100% 0	\$0.00		0	
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100% 0	\$0.00	NA	0	
Total		30	\$5,239,357.77	100% 0	\$0.00		0	
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100% 0	\$0.00	NA	0	
Total		17	\$2,569,212.94	100% 0	\$0.00		0	
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100% 0	\$0.00	NA		
Total		14	\$1,650,349.34	100% 0	\$0.00		0	
3138ARDT8	Unavailable	15	\$3,511,266.63	100% 0	\$0.00	NA	0	
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Total		15	\$3,511,266.63	100%	0	\$0.00		0	
3138ARDU5	Unavailable	63	\$14,507,066.07	100%		\$0.00	NA		
Total		63	\$14,507,066.07	100%	0	\$0.00		0	_
2120 1 DD1/2	TT 11.1	7	Φ1 200 225 20	1000	0	ΦΩ ΩΩ	NT A		
3138ARDV3	Unavailable	7	\$1,298,335.38	100%		\$0.00	NA		_
Total		7	\$1,298,335.38	100%	<u> </u>	\$0.00		0	
3138ARDW1	Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	0	
Total	e na variabre	21	\$3,091,619.19	100%	_	\$0.00		0	
2 0002			40,001,01011	10070		φοισο			
3138ARDX9	Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	0	
Total		18	\$3,066,679.50	100%	0	\$0.00		0	
			,						
3138ARDY7	Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	0	
Total		15	\$3,087,532.45	100%	0	\$0.00		0	
	CAPITAL ONE,								
3138ARSM7	NATIONAL	30	\$6,864,574.00	100%	0	\$0.00	NA	0	
TD 4.1	ASSOCIATION	20	Φ. Ο. Α. ΕΕΙ Α. Ο.Ο.	1000	_	ΦΩ ΩΩ		_	
Total		30	\$6,864,574.00	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC								
3138ASAC6	(USAA FEDERAL	22	\$3,864,674.91	100%	0	\$0.00	NA	n	
51307157100	SAVINGS BANK)	22	Ψ3,004,074.21	100 %		Ψ0.00	1 1/2 1		
Total		22	\$3,864,674.91	100%	0	\$0.00		0	
			,						
	GMAC MORTGAGE, LLC								
3138ASAF9	(USAA FEDERAL	6	\$1,435,651.44	100%	0	\$0.00	NA	0	
	SAVINGS BANK)								
Total		6	\$1,435,651.44	100%	0	\$0.00		0	
	CMACMORTCACE LLC								
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL	62	\$11,437,565.70	100%	0	\$0.00	NA	ا	
5130ASAG7	SAVINGS BANK)	02	ψ11, <del>1</del> 37,303.70	100 //		Φ0.00	IVA		
Total		62	\$11,437,565.70	100%	0	\$0.00		0	
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2120 A CEMO	FRANKLIN AMERICAN	2	¢472 000 00	7.00	0	\$0.00	NIA		
3138ASEM0	MORTGAGE COMPANY	2	\$472,000.00	7.9%	U	\$0.00	NA	U	
	Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA	0	
Total		25	\$5,977,754.03	100%	0	\$0.00		0	
2120 4 97770			011 177 717 00	1000		<b>AC 00</b>		_	
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	_	\$0.00	NA	_	
Total		41	\$11,175,717.92	100%	U	\$0.00		0	
2120 A TO A 7	CHILD MODECA CE	104	¢22 707 407 40	07 5 4 07	0	¢0.00	NT A	_	—
3138AT2A7	GUILD MORTGAGE	104	\$23,707,407.48	87.54%	U	\$0.00	NA	U	
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	COMPANY						
	Unavailable	17	\$3,374,647.12	12.46%	0 \$0.00	NA	0
Total		121	\$27,082,054.60	100%	0 \$0.00		0
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0 \$0.00	NA	0
	Unavailable	1	\$252,000.00	10.43%	0 \$0.00	NA	0
Total		26	\$2,415,262.41	100%	0 \$0.00		0
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0 \$0.00	NA	0
	Unavailable	14	\$2,594,254.75	8.2%		NA	0
Total		159	\$31,637,113.48	100%	0 \$0.00		0
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91		2 \$104,568.09	NA	2 \$104
	Unavailable	6	\$1,026,320.00	10.13%		NA	
Total		76	\$10,126,496.91	100%	2 \$104,568.09		2 \$104
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0 \$0.00	NA	0
Total		34	\$4,907,284.00	100%			0
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%	0 \$0.00	NA	0
Total		16	\$2,028,849.36	100%	0 \$0.00		0
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0 \$0.00	NA	0
Total		33	\$3,731,942.00	100%	0 \$0.00		0
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0 \$0.00	NA	0
	Unavailable	6	\$1,941,375.00	89.98%	0 \$0.00	NA	0
Total		7	\$2,157,575.00	100%	0 \$0.00		0
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0 \$0.00	NA	0
	Unavailable	1	\$150,500.00	2.01%	0 \$0.00	NA	0
Total		35	\$7,499,693.15	100%	0 \$0.00		0
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0 \$0.00	NA	0
Total		27	\$3,999,678.17	100%	0 \$0.00		0
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0 \$0.00	NA	0
Total		60	\$11,304,461.26	100%	0 \$0.00		0
3138AUE29	HSBC BANK USA, NATIONAL	74	\$22,998,333.34	100%	0 \$0.00	NA	0

	ASSOCIATION						
Total		74	\$22,998,333.34	100% 0	\$0.00	0	
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100% 0	\$0.00	NA 0	
Total		32	\$5,000,489.22	100% 0	\$0.00	0	
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100% 0	\$0.00	NA 0	
Total		28	\$5,413,868.50	100% 0	\$0.00	0	
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100% 0	\$0.00	NA 0	
Total		12	\$1,761,644.44	100% 0	\$0.00	0	
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100% 0	\$0.00	NA 0	
Total		54	\$14,998,528.25	100% 0	\$0.00	0	
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0	\$0.00	NA 0	
Total		63	\$15,631,114.33	100% 0	\$0.00	0	
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3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0	\$0.00	NA 0	
Total		32	\$3,058,975.22	100% 0	\$0.00	0	
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0	\$0.00	NA 0	
Total		33	\$1,856,164.05	100% 0	\$0.00	0	
		+					
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100% 0	\$0.00	NA 0	
Total		37	\$10,999,643.03	100% 0	\$0.00	0	
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3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% 0	\$0.00	NA 0	
Total		27	\$8,999,192.56	100% 0	\$0.00	0	

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3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	\$0.00	NA 0
Total		25	\$6,500,380.07	100%	\$0.00	0
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100% (	\$0.00	NA 0
Total		23	\$5,000,231.69	100%	\$0.00	0
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% (	\$0.00	NA 0
Total		41	\$7,617,616.70	100%	\$0.00	0
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100% (	0 \$0.00	NA 0
Total		5	\$1,708,765.00	100%	\$0.00	0
3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100% (	0 \$0.00	NA 0
Total		24	\$1,409,727.58	100%	\$0.00	0
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100% (	\$0.00	NA 0
Total		12	\$1,521,686.56	100%	\$0.00	0
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100% (	\$0.00	NA 0
Total		4	\$1,041,056.89	100%	\$0.00	0
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100% (	\$0.00	NA 0
Total		10	\$1,033,300.18	100%	\$0.00	0
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100% (		NA 0
Total		67	\$15,001,050.58	100%	\$0.00	0
3138AUFG7		59	\$12,000,305.11	100%	\$0.00	NA 0

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		59	\$12,000,305.11	100% 0	\$0.00		0	
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100% 0	\$0.00	NA	0	
Total		35	\$6,999,928.88	100% 0	\$0.00		0	
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100% 0	\$0.00	NA	0	
Total		10	\$1,737,634.38	100% 0	\$0.00		0	
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81% 0	\$0.00	NA	0	
	Unavailable	5	\$781,500.00	47.19% 0	\$0.00	NA	0	
Total		9	\$1,656,197.00	100% 0	\$0.00		0	
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100% 0	\$0.00	NA	0	
Total		12	\$2,867,300.00	100% 0	\$0.00		0	
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48% 0	\$0.00	NA	0	
	Unavailable	2	\$419,100.00	22.52% 0	\$0.00	NA		
Total		11	\$1,860,760.00	100% 0	\$0.00		0	
3138AUK89	Unavailable	5	\$1,301,450.00	100% 0	\$0.00	NA		
Total		5	\$1,301,450.00	100% 0	\$0.00		0	
3138AUN29	Unavailable	97	\$26,044,731.04	100% 0	\$0.00	NA	0	
Total		97	\$26,044,731.04	100% 0	\$0.00		0	
3138AUN37	Unavailable	125	\$34,316,386.57	100% 0	\$0.00	NA	0	
Total		125	\$34,316,386.57	100% 0	\$0.00		0	
3138AUN52	Unavailable	167	\$43,365,105.92	100% 0	\$0.00	NA		
Total		167	\$43,365,105.92	100% 0	\$0.00		0	
3138AUN60	Unavailable	220	\$61,806,737.26	100% 0	\$0.00	NA		
Total		220	\$61,806,737.26	100% 0	\$0.00		0	
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Unavailable	119	\$29,011,473.87	100% 0	\$0.00	NA	0	
	119	\$29,011,473.87	100% 0	\$0.00		0	
77 '1 11	40.5	ф1.42.265.150.00	10000	Φ0.00	27.4		
Unavailable					NA	0	
	495	\$143,265,158.80	100% 0	\$0.00		V	
 Unavailable	521	\$142 668 085 41	100% 0	\$0.00	NA	0	
enavanaore							
1	021	Ψ112,000,000.11	100 /6 0	ΨΟίΟΟ			
THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11% 0	\$0.00	NA	0	
Unavailable	4	\$856,697.60	2.89% 0	\$0.00	NA	0	
	125	\$29,636,958.75	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100% 0	\$0.00	NA	0	
	32	\$2,082,175.03	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48% 0	\$0.00		_	
Unavailable	1	\$108,900.00			NA	0	
	44	\$4,328,401.69	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14% 0	\$0.00	NA	0	
Unavailable	1	\$110,843.60	1.86% 0	\$0.00	NA	0	
	46	\$5,947,159.70	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100% 0	\$0.00	NA	0	
	41	\$10,085,427.85	100% 0	\$0.00		0	
	_		$\longrightarrow \coprod$			$\bot$	
	28	\$4,855,325.57	100% 0	\$0.00	NA	0	
INATIONAL BANK	28	\$4,855 325 57	100% 0	\$0.00		0	
	20	Ψ-190209242021	100 /0 0	ΨΟ•ΟΟ			
THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100% 0	\$0.00	NA	0	
	12	\$2,135,000.74	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100% 0	\$0.00	NA	0	
	6	\$1,082,515.30	100% 0	\$0.00		0	
						$\perp$	
THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100% 0	\$0.00	NA	0	
	Unavailable  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	Unavailable	119   \$29,011,473.87     Unavailable   495   \$143,265,158.80     495   \$143,265,158.80     Unavailable   521   \$142,668,085.41     THE HUNTINGTON NATIONAL BANK   121   \$28,780,261.15     Unavailable   4   \$856,697.60     125   \$29,636,958.75     THE HUNTINGTON NATIONAL BANK   32   \$2,082,175.03     THE HUNTINGTON NATIONAL BANK   43   \$4,219,501.69     Unavailable   1   \$108,900.00     44   \$4,328,401.69     THE HUNTINGTON NATIONAL BANK   45   \$5,836,316.10     Unavailable   1   \$110,843.60     THE HUNTINGTON NATIONAL BANK   41   \$10,085,427.85     THE HUNTINGTON NATIONAL BANK   42   \$4,855,325.57     THE HUNTINGTON NATIONAL BANK   28   \$4,855,325.57     THE HUNTINGTON NATIONAL BANK   12   \$2,135,000.74     THE HUNTINGTON NATIONAL BANK   12   \$2,135,000.74     THE HUNTINGTON NATIONAL BANK   6   \$1,082,515.30     THE HUNTINGTON NATIONAL BANK   72   \$2,047,756.04     THE HUNTINGTON NATIONAL BANK   72   \$2,047,756.04	119   \$29,011,473.87   100%   0	119   \$29,011,473.87   100% 0   \$0.00	119   \$29,011,473.87   100% 0   \$0.00	119   \$29,011,473.87   100% 0   \$0.00   0

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Total		12	\$2,047,756.04	100% 0	\$0.00		0
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18% 0	\$0.00	NA	0
	Unavailable	1	\$63,746.61	1.82% 0	\$0.00	NA	O
Total		57	\$3,505,294.91	100% 0	\$0.00	(	0
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100% 0	\$0.00	NA	0
Total		47	\$4,615,685.64	100% 0	\$0.00	(	0
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23% 0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	2.77% 0	\$0.00	NA	O
Total		42	\$5,363,888.77	100% 0	\$0.00		0
3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51% 0	\$0.00	NA	)
	Unavailable	4	\$959,008.47	84.49% 0	\$0.00	NA	)
Total		5	\$1,135,008.47	100% 0	\$0.00		0
3138AVCF0	THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3% 0	\$0.00	NA	)
	Unavailable	1	\$56,029.41	2.7% 0	\$0.00	NA	)
Total		29	\$2,077,543.96	100% 0	\$0.00		0
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59% 0	\$0.00	NA	)
	Unavailable	1	\$125,845.08	7.41% 0	\$0.00	NA	O
Total		13	\$1,699,239.85	100% 0	\$0.00		0
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100% 0	\$0.00	NA	)
Total		14	\$2,124,713.36	100% 0	\$0.00	(	0
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42% 0	\$0.00	NA	)
	Unavailable	2	\$600,089.94	3.58% 0	\$0.00	NA	)
Total		76	\$16,740,650.85	100% 0	\$0.00	(	0
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100% 0	\$0.00	NA	)
Total		49	\$3,270,482.47	100% 0	\$0.00		0
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12% 0	\$0.00	NA	)

	Unavailable	1	\$89,619.10	1.88%	<u> </u>		0	
Total		49	\$4,755,009.32	100%	0 \$0.0	0	0	
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3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	0 \$0.0	0 NA	0	
Total	IMITOTAL BATAK	56	\$7,324,619.23	100%	0 \$0.0	0	0	
			·					
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4%	0 \$0.0	0 NA	0	
	Unavailable	1	\$160,345.77	6.6%	0 \$0.0	0 NA	0	
Total		11	\$2,427,981.26	100%	0 \$0.0	0	0	
							H	
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%			Ш	
	Unavailable	1	\$50,000.00	4.1%				
Total		21	\$1,218,239.27	100%	90.0	0	0	
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100%	0 \$0.0	0 NA	. 0	
Total		15	\$1,480,068.03	100%	0 \$0.0	0	0	
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3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0 \$0.0	0 NA	0	
	Unavailable	2	\$238,030.66	9.59%		0 NA	0	
Total		19	\$2,481,051.98	100%	90.0	0	0	
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0 \$0.0	0 NA	0	
Total		7	\$1,320,176.63	100%			0	
			,					
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96			_	_	
	Unavailable	9	\$2,344,575.39	14.98%	0 \$0.0	0 NA	0	
Total		61	\$15,651,097.35	100%	0 \$0.0	0	0	
3138AVUT0	CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7%	0 \$0.0	0 NA	0	
5130/11/010	Unavailable	12	\$2,734,904.37	20.3%		-	-	
Total	enavanaore	58	\$13,471,935.28	100%			0	
1 0001			ψ10,1.13×00120	10070	Ψ Ψ Ψ Ψ Ψ		Ĭ	
3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15%	0 \$0.0	0 NA	0	
	Unavailable	43	\$11,800,092.15	38.85%	0 \$0.0		1 1	
Total		120	\$30,375,081.61	100%	0 \$0.0	0	0	
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3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78%		-	1 1	
	Unavailable	58	\$15,003,224.19	22%			0	
Total		273	\$68,192,996.43	100%	0 \$0.0	0	0	
2120 4 3/3/11	CITIMODICACE INC	40	¢10 421 296 62	79 700	0 000	O N. A		
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72%	0 \$0.0	0 NA	JU	

	Unavailable	11	\$2,820,158.08	21.28% 0	\$0.00	NA	0	
Total		59	\$13,251,444.71	100% 0	\$0.00		0	
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3138AVVK8	CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05% 0		NA		
	Unavailable	3	\$503,356.95	9.95% 0		NA	0	
Total		22	\$5,059,708.83	100% 0	\$0.00		0	
3138AVVL6	CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68% 0	\$0.00	NA	0	
	Unavailable	2	\$339,310.20	11.32% 0	\$0.00	NA		
Total		14	\$2,997,259.04	100% 0	\$0.00		0	
3138AWAD5	Unavailable	42	\$7,996,363.42	100% 0	\$0.00	NA	0	
Total		42	\$7,996,363.42	100% 0	1		0	
	EIDCT NIA CADA DANIZ						H	
3138AWJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100% 0	\$0.00	NA	0	
Total		110	\$18,901,712.54	100% 0	\$0.00		0	
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3138AWJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100% 0	\$0.00	NA	0	
Total		30	\$4,182,965.26	100% 0	\$0.00		0	
3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100% 0	\$0.00	NA	0	
Total		180	\$27,357,412.00	100% 0	\$0.00		0	
3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100% 0	\$0.00	NA	0	
Total		15	\$2,350,550.00	100% 0	\$0.00		0	
3138AWNK5	SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5% 0	\$0.00	NA	0	
	Unavailable	145	\$40,052,315.79	48.5% 0	\$0.00	NA	0	
Total		300	\$82,579,208.08	100% 0	\$0.00		0	
3138AWNL3	SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97% 0	\$0.00	NA	0	
	Unavailable	35	\$10,489,931.75	15.03% 0	\$0.00	NA	0	
Total		286	\$69,802,679.68	100% 0	\$0.00		0	
3138AWNM1	SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42% 0	\$0.00	NA	0	
	Unavailable	29	\$7,938,222.60	12.58% 0	\$0.00	NA	0	

Total		259	\$63,098,079.17	100%	\$0.00		0	
3138AWNN9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	\$0.00	NA	0	
	Unavailable	2	\$442,212.66	2.51%	\$0.00	NA	0	
Total		86	\$17,624,921.50	100%	\$0.00		0	
3138AWNP4	SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100% 0	\$0.00	NA	0	
Total		54	\$12,436,721.69	100%	\$0.00		0	
3138AWNQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48% 0	\$0.00	NA	0	
	Unavailable	51	\$11,356,058.76	21.52%	\$0.00	NA	0	
Total		230	\$52,775,365.06	100%	\$0.00		0	
3138AWNR0	SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	\$0.00	NA	0	
	Unavailable	13	\$3,962,549.82	7.63%	\$0.00	NA	0	
Total		212	\$51,918,249.95	100%	\$0.00		0	
3138AWNS8	SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24% 0	\$0.00	NA	0	
	Unavailable	8	\$589,771.48	29.76%	\$0.00	NA	0	
Total		28	\$1,981,902.66	100%	\$0.00		0	
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99% 0	\$0.00	NA	0	
	Unavailable	14	\$1,416,810.44	36.01%	\$0.00	NA	0	
Total		39	\$3,934,654.92	100%	\$0.00		0	
3138AWNU3	SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87% 0	\$0.00	NA	0	
	Unavailable	27	\$1,698,693.75	18.13%	\$0.00	NA	0	
Total		147	\$9,367,177.90	100%	\$0.00		0	
3138AWNV1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42% 0	\$0.00	NA	0	
	Unavailable	26	\$2,584,689.47	16.58%	\$0.00	NA	0	
Total		159	\$15,585,989.09	100% 0	\$0.00		0	
3138AWNW9	SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47% 0	\$0.00	NA	0	
	Unavailable	5	\$327,505.55	17.53%		NA	0	
Total		30	\$1,867,833.12	100% 0	\$0.00		0	

3138AWNX7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49% (	\$0.00	NA	0	
	Unavailable	1	\$91,891.99	8.51%	\$0.00	NA	0	
Total		11	\$1,080,174.25	100%	\$0.00		0	
	I OCKLIEED EEDER AL							
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	\$0.00	NA	0	
Total		48	\$9,812,031.61	100%	\$0.00		0	
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7%	\$0.00	NA	0	
	Unavailable	8	\$493,150.52	49.3%	\$0.00	NA	0	
Total		16	\$1,000,318.44	100%	\$0.00		0	
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC.	6	\$409,081.79	27.27%	\$0.00	NA	0	
	Unavailable	18	\$1,090,984.07	72.73%	\$0.00	NA	0	
Total		24	\$1,500,065.86	100%	\$0.00		0	
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	\$0.00	NA	0	
	Unavailable	4	\$605,951.84	40.4%	\$0.00	NA	0	
Total		10	\$1,499,901.64	100%	\$0.00		0	
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	\$0.00	NA	0	
	Unavailable	13	\$1,779,116.91	59.31%	\$0.00	NA	0	
Total		20	\$2,999,859.98	100%	\$0.00		0	
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	\$0.00			
	Unavailable	9	\$1,286,410.12	76.58%		NA	0	
Total		12	\$1,679,857.74	100%	\$0.00		0	
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11% (	\$0.00	NA	0	
	Unavailable	25	\$3,953,645.71	65.89%	\$0.00	NA	0	
Total		39	\$6,000,196.13	100%	\$0.00		0	
3138AX3D1	Unavailable	27	\$6,640,826.58	100% (	\$0.00	NA	0	
Total		27	\$6,640,826.58	100%	\$0.00		0	
3138AX3E9	Unavailable	15	\$2,215,114.64	100% (	\$0.00	NA	0	
Total	Onavanuone	15	\$2,215,114.64	100%		11/13	0	
2129 A V2E6	Unavailable	00	\$27,530,084.59	100% (	\$0.00	NT A	0	
3138AX3F6	Unavanaule	98	φ <i>21,33</i> 0,084.39	100%	\$0.00	NA	U	

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Total		98	\$27,530,084.59	100% 0	\$0.00	0	
3138AX3G4	Unavailable	145	\$33,653,229.22	100% 0	\$0.00	NA 0	
Total	Chavanable	145	\$33,653,229.22	100% 0	\$0.00	11710	
Total		143	Ψ33,033,227.22	100 /6 0	Ψ0.00	U	
3138AX3H2	Unavailable	10	\$1,810,026.09	100% 0	\$0.00	NA 0	
Total		10	\$1,810,026.09	100% 0	\$0.00	0	
3138AX3J8	Unavailable	103	\$25,802,654.75	100% 0	\$0.00	NA 0	
Total		103	\$25,802,654.75	100% 0	\$0.00	0	
2120 1 7/27/2	77 911	115	<b>**** **** ***</b>	100000	Φ0.00	<b>N</b> 1 0	
3138AX3K5	Unavailable	115	\$27,597,796.92	100% 0	\$0.00	NA 0	
Total		115	\$27,597,796.92	100% 0	\$0.00	0	
3138AX3L3	Unavailable	28	\$5,056,053.31	100% 0	\$0.00	NA 0	
Total	Onavanabic	28	\$5,056,053.31	100% 0	\$0.00	0	
Total		20	\$5,050,055.51	100 /6 0	φυ.υυ	U	
3138AX3M1	Unavailable	35	\$7,071,259.97	100% 0	\$0.00	NA 0	
Total		35	\$7,071,259.97	100% 0	\$0.00	0	
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3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0	\$0.00	NA 0	
Total		34	\$6,724,123.88	100% 0	\$0.00	0	
2120 4 7/204	TT '1.11	0.6	Φ24.162.001.56	10000	Φ0.00	NIA O	
3138AX3P4	Unavailable	96 <b>96</b>	\$24,163,981.56	100% 0	\$0.00	NA 0	
Total		90	\$24,163,981.56	100% 0	\$0.00	U	
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0	\$0.00	NA 0	
Total		128	\$30,710,587.60	100% 0	\$0.00	0	
3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0	\$0.00	NA 0	
Total		23	\$4,088,853.33	100% 0	\$0.00	0	
3138AX3S8	Unavailable	17	\$3,284,008.32	100% 0	\$0.00	NA 0	
Total	Onavanabic	17	\$3,284,008.32	100% 0	\$0.00	0	
Total		17	ψ5,204,000.52	100 /6 0	ΨΟ•ΟΟ		
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0	\$0.00	NA 0	
Total		109	\$27,703,806.69	100% 0	\$0.00	0	
			, ,				
3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0	\$0.00	NA 0	
Total		77	\$18,142,094.03	100% 0	\$0.00	0	
3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0	\$0.00	NA 0	
Total		17	\$2,711,857.38	100% 0	\$0.00	0	
3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0	\$0.00	NA 0	
J1JU11/1J 11 J	Onavanaoic	14/	Ψυπ,Δυ1,714.00	100/00	ψυ.υυ	INAU	

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Total		127	\$34,251,914.66	100% 0	\$0.00		0
3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0	\$0.00	NA	0
Total	Onavanaoic	122	\$29,262,579.36	100% 0	\$0.00	IIA	0
Total		122	Ψ27,202,517.50	100 /6 0	ψ0.00		
3138AX3Y5	Unavailable	25	\$5,005,887.88	100% 0	\$0.00	NA	0
Total		25	\$5,005,887.88	100% 0	\$0.00		0
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0	\$0.00	NA	
Total		28	\$5,447,694.72	100% 0	\$0.00		0
3138AX4A6	Unavailable	97	\$26,944,054.89	100% 0	\$0.00	NA	0
Total	Chavanaore	97	\$26,944,054.89	100% 0	\$0.00	11/1	0
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3138AX4B4	Unavailable	107	\$24,199,453.17	100% 0	\$0.00	NA	0
Total		107	\$24,199,453.17	100% 0	\$0.00		0
3138AX4C2	Unavailable	25	\$3,132,058.45	100% 0	\$0.00	NA	0
Total		25	\$3,132,058.45	100% 0	\$0.00		0
3138AX4D0	Unavailable	12	\$1,524,200.00	100% 0	\$0.00	NA	0
Total		12	\$1,524,200.00	100% 0	\$0.00		0
3138AX4E8	Unavailable	81	\$21,674,456.11	100% 0	\$0.00	NA	0
Total		81	\$21,674,456.11	100% 0	\$0.00		0
3138AX4F5	Unavailable	40	\$9,360,465.52	100% 0	\$0.00	NA	0
Total		40	\$9,360,465.52	100% 0	\$0.00		0
3138AX4G3	Unavailable	8	\$1,057,105.00	100% 0	\$0.00	NA	0
Total	o na vanaore	8	\$1,057,105.00	100% 0	\$0.00		0
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3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100% 0	\$0.00	NA	0
Total		33	\$3,857,882.09	100% 0	\$0.00		0
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100% 0	\$0.00	NA	0
Total		39	\$5,345,564.40	100% 0	\$0.00		0
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100% 0	\$0.00	NA	0
Total	CS/AY DIRECT DELIVER T	36	\$5,817,637.03	100% 0	\$0.00		0
		20	42,321,001100	230 /0 0	Ψ0•00		
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100% 0	\$0.00	NA	0
Total		83	\$21,141,216.00	100% 0	\$0.00		0
			44 - 45 - 15 -	105 ::			
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100% 0	\$0.00	NA	0

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Total		13	\$1,748,948.78	100% 0	\$0.00		0	
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100% 0	\$0.00	NA	0	
Total		14	\$2,175,979.41	100% 0	\$0.00	_ ,,,	0	_
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0	\$0.00	NA	0	
Total		36	\$2,578,680.28	100% 0	\$0.00		0	
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0	\$0.00	NA	0	
Total		44	\$4,368,747.46	100% 0	\$0.00	I	0	
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100% 0	\$0.00	NA	0	
Total		23	\$2,717,182.10	100% 0	\$0.00		0	
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0	\$0.00	NA	n	
Total	COM DIRECT DELIVERT	<b>58</b>	\$8,003,089.37	100% 0	\$0.00		0	
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3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100% 0	\$0.00	NA	0	
Total		51	\$8,199,845.97	100% 0	\$0.00		0	
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3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0	\$0.00	NA		
Total		255	\$69,441,505.35	100% 0	\$0.00		0	
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0	\$0.00	NA	0	
Total		76	\$5,313,047.92	100% 0	\$0.00		0	
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100% 0	\$0.00	NA	0	
Total		80	\$7,869,618.65	100% 0	\$0.00		0	
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA	0	
Total		56		100% 0	\$0.00		0	
2120 A VELO	LICAA DIDECT DELIVEDY	0.0	¢12 100 122 40	1000/ 0	¢0.00	NI A	0	
3138AXFL0 Total	USAA DIRECT DELIVERY	88 <b>88</b>	\$12,100,122.49 <b>\$12,100,122.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	—
Total		00	\$12,100,122.49	100 % 0	\$ <b>0.</b> 00	'	U	
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	\$0.00	NA	0	
Total		74	\$11,976,328.75	100% 0	\$0.00		0	
2120 A X/FD/C	VIGAA DIDECT DEL MEDV	202	ф102.5/ <b>2.27</b> 0.15	10000	Φ0.00	NT A		
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA	0	
Total		382	\$103,562,279.15	100% 0	\$0.00		U	
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100% 0	\$0.00	NA	0	
Total		13	\$2,662,887.05	100% 0	\$0.00		0	
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100% 0	\$0.00	NA	0	
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Total		18	\$1,498,455.27	100%	\$0.00		0	
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	·	NA		
Total		29	\$6,470,122.59	100%	\$0.00		0	
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100% 0	\$0.00	NA	0	
Total		95	\$6,427,330.26	100%	\$0.00		0	
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	\$0.00	NA	0	
Total		99	\$9,646,299.69	100%	\$0.00		0	
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	\$0.00	NA	0	
Total		64	\$7,515,967.76	100%	\$0.00		0	
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	\$0.00	NA	0	
Total		110	\$15,151,047.98	100%	\$0.00		0	
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	\$0.00	NA	0	
Total		117	\$18,747,566.37	100%	\$0.00		0	
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100% 0	\$0.00	NA	0	
Total		310	\$80,313,456.70	100%	\$0.00		0	
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	\$0.00	NA	0	
Total		65	\$4,284,726.01	100%	\$0.00		0	
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100% 0	\$0.00	NA	0	
Total		35	\$3,395,237.70	100%	\$0.00		0	
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	\$0.00	NA	0	
	Unavailable	15	\$3,222,725.93	58.64%		NA	0	
Total		23	\$5,495,805.00	100%	\$0.00		0	
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38% (	\$0.00	NA	0	
	Unavailable	9	\$2,095,345.74	80.62%				
Total		11	\$2,598,945.74	100%	\$0.00		0	
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	\$0.00	NA	0	
	Unavailable	35	\$8,880,152.92	97.56%	\$0.00	NA	0	
Total		36	\$9,102,542.71	100%	\$0.00		0	
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	\$0.00	NA	0	
	Unavailable	53	\$14,032,694.83	84.35%	\$0.00			
<u>Total</u>		64	\$16,636,658.38	100%	\$0.00		0	

3138AXL74	Unavailable	33	\$10,743,278.88	100%	0 \$0.00	NA	0
Total		33	\$10,743,278.88	100%	0 \$0.00		0
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3138AXL82	Unavailable	9	\$2,249,900.00	100%			
Total		9	\$2,249,900.00	100%	90.00		0
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0 \$0.00	NA	0
Total		20	\$5,921,452.00	100%			0
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3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0 \$0.00	NA	0
Total		5	\$1,020,193.99	100%	0 \$0.00		0
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3138AXM24	Unavailable	13	\$3,417,299.69	100%		1	
Total		13	\$3,417,299.69	100%	90.00		0
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0 \$0.00	NA	0
Total		58	\$7,970,502.37	100%			0
3138AXM40	Unavailable	21	\$6,176,101.86	100%	0 \$0.00	NA	0
Total		21	\$6,176,101.86	100%	0 \$0.00		0
2120 4 373 457	77 111	40	Φ11.1C0.144.07	1000	φ	27.4	
3138AXM57	Unavailable	42	\$11,169,144.07	100%			
Total		42	\$11,169,144.07	100%	90.00		0
3138AXM65	Unavailable	12	\$2,323,627.41	100%	0 \$0.00	NA	0
Total		12	\$2,323,627.41	100%			0
3138AXM73	Unavailable	7	\$1,960,261.69	100%	0 \$0.00	NA	0
Total		7	\$1,960,261.69	100%	0 \$0.00		0
3138AXM81	Unavailable	8	\$1,014,900,45	100%	0 \$0.00	NA	0
Total	Uliavaliable	8	\$1,914,809.45 <b>\$1,914,809.45</b>	100%			0
Total		0	φ1,714,007.43	100 /6	ψυ.υυ		
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0 \$0.00	NA	0
Total		11	\$3,543,447.26	100%	1		0
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3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0 \$0.00	NA	0
Total		13	\$3,728,250.00	100%	0 \$0.00		0
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	1		0
Total		26	\$8,362,375.00	100%	90.00		0
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0 \$0.00	NA	0
Total	Onavanaole	13	\$3,641,450.00	100%			0
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3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0	\$0.00	NA (	)
Total		8	\$1,245,000.00	100% 0	\$0.00	(	)
2120 A X/M (X/O	TT	12	¢2.645.111.60	1000/ 0	\$0.00	NIA (	
3138AXMV0	Unavailable	12	\$2,645,111.60	100% 0	\$0.00	NA (	1
Total		12	\$2,645,111.60	100% 0	\$0.00		<u>'</u>
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0	\$0.00	NA (	)
Total		14	\$1,905,507.35	100% 0	\$0.00	(	)
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0	\$0.00	NA (	)
Total		16	\$4,932,990.82	100% 0	\$0.00	(	
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0	\$0.00	NA (	)
Total	Onavanaoic	6	\$1,112,935.48	100% 0	\$0.00	NA C	
Iotai			ψ1,112,733. <del>4</del> 0	100 /6 0	φυ.υυ		,
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0	\$0.00	NA (	)
Total		17	\$2,553,001.94	100% 0	\$0.00	(	)
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0	\$0.00	NA (	)
Total		17	\$5,642,117.62	100% 0	\$0.00		)
3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0	\$0.00	NA (	)
Total		5	\$1,236,040.00	100% 0	\$0.00	(	
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0	\$0.00	NA (	)
Total	Ollavallaule	11	\$3,448,863.14	100% 0	\$0.00	NA C	
Total		11	ψ3,440,003.14	100 /6 0	Ψ0.00		,
3138AXND9	Unavailable	6	\$1,600,318.96	100% 0	\$0.00	NA (	)
Total		6	\$1,600,318.96	100% 0	\$0.00	(	)
3138AXNE7	Unavailable	9	\$2,078,083.00	100% 0	\$0.00	NA (	)
Total		9	\$2,078,083.00	100% 0	\$0.00	(	
			45.454.70	100110	40.00		
3138AXNF4	Unavailable	20	\$6,464,597.25	100% 0	\$0.00	NA (	)
Total		20	\$6,464,597.25	100% 0	\$0.00	(	)
3138AXNG2	Unavailable	10	\$2,866,700.00	100% 0	\$0.00	NA (	)
Total		10	\$2,866,700.00	100% 0	\$0.00	(	
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3138AXNH0	Unavailable	4	\$1,027,200.00 <b>\$1,027,200.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
Total		4	\$1,UZ/,ZUU.UU	100% 0	\$U.UU		'
3138AXNJ6	Unavailable	10	\$1,243,500.00	100% 0	\$0.00	NA (	)
Total		10	\$1,243,500.00	100% 0	\$0.00	0	)

3138AXNK3	Unavailable	5	\$1,327,350.00	100% 0	\$0.00	NA 0	
Total		5	\$1,327,350.00	100% 0	\$0.00	0	
3138AXNL1	Unavailable	6	\$1,762,200.00	100% 0	\$0.00	NA 0	
Total		6	\$1,762,200.00	100% 0	\$0.00	0	
3138AXNM9	Unavailable	13	\$2,678,700.00	100% 0	\$0.00	NA 0	
Total		13	\$2,678,700.00	100% 0	\$0.00	0	
3138AXNN7	Unavailable	14	\$3,924,830.00	100% 0	\$0.00	NA 0	
Total		14	\$3,924,830.00	100% 0	\$0.00	0	
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22% 0	\$0.00	NA 0	
	Unavailable	2	\$441,087.01	2.78% 0	\$0.00	NA 0	
Total		64	\$15,861,783.74	100% 0	\$0.00	0	
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55% 0	\$0.00	NA 0	
	Unavailable	2	\$440,245.19	3.45% 0	\$0.00	NA 0	
Total		53	\$12,768,503.67	100% 0	\$0.00	0	
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41% 0	\$0.00	NA 0	
	Unavailable	11	\$2,460,645.10	13.59% 0	\$0.00	NA 0	
Total		69	\$18,107,972.18	100% 0	\$0.00	0	
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32% 0	\$0.00	NA 0	
	Unavailable	6	\$1,348,870.70	5.68% 0	\$0.00	NA 0	
Total		96	\$23,757,138.61	100% 0	\$0.00	0	
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94% 0	\$0.00	NA 0	
	Unavailable	1	\$167,767.17	10.06% 0	\$0.00	NA 0	
Total		6	\$1,668,278.56	100% 0	\$0.00	0	
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96% 0	\$0.00	NA 0	
	Unavailable	2	\$384,848.11	29.04% 0	\$0.00	NA 0	
Total		6	\$1,325,261.79	100% 0	\$0.00	0	
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38% 0	\$0.00	NA 0	
	Unavailable	18	\$1,312,131.76	83.62% 0	\$0.00	NA 0	
Total		22	\$1,569,231.76	100% 0	\$0.00	0	
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31% 0	\$0.00	NA 0	
	Unavailable	56	\$5,653,120.77	81.69% 0	\$0.00	NA 0	
Total		69	\$6,920,016.62	100% 0	\$0.00	0	
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3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0	\$0.00	NA 0	

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_	Unavailable	76	\$4,932,580.89	71.44%	0 \$0.00	NA	0	
Total		106	\$6,904,460.30	100%	0 \$0.00		0	
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3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0 \$0.00	NA	0	
	Unavailable	43	\$4,205,050.01	72.57%	0 \$0.00	NA	0	
Total		59	\$5,794,348.83	100%	90.00		0	
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3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0 \$0.00	NA	0	
	Unavailable	19	\$2,223,683.65	61.38%	0 \$0.00	NA	0	
Total		31	\$3,622,661.16	100%	0 \$0.00		0	
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3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%			-	
	Unavailable	24	\$3,304,560.28	62.81%				
Total		38	\$5,261,229.35	100%	\$0.00		0	
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0 \$0.00	NA	0	
	Unavailable	16	\$2,616,798.10	76.38%				
Total		21	\$3,426,046.07	100%	1		0	
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3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0 \$0.00	NA	0	
	Unavailable	10	\$2,715,972.00	33.42%	1	1	$\overline{}$	
Total		30	\$8,126,631.98	100%			0	
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3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0 \$0.00	NA	0	
	Unavailable	42	\$12,949,343.42	69.98%				
Total		62	\$18,504,749.44	100%			0	
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3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0 \$0.00	NA	0	
	Unavailable	9	\$2,288,648.91	88.98%	0 \$0.00			
Total		10	\$2,572,048.91	100%	0 \$0.00		0	
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3138AY6R5	Unavailable	8	\$2,011,551.11	100%			0	
Total		8	\$2,011,551.11	100%	\$0.00		0	
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0 \$0.00	NA	0	
Total	Chavanaoic	9	\$1,020,913.06	100%			0	
Total		1 1	ψ1,020,713.00	100 /6	φυ.ου		Ť	
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0 \$0.00	NA	0	
Total		9	\$1,584,633.25	100%	-		0	
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3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0 \$0.00	NA	0	
Total		9	\$1,924,849.18	100%			0	
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3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0 \$0.00	NA	0	
Total		18	\$1,984,615.85	100%			0	

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3138AY7F0	Unavailable	13	\$3,539,572.68	100% 0	\$0.00	NA 0	
Total		13	\$3,539,572.68	100% 0	\$0.00	0	
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48% 0	\$0.00	NA 0	
	Unavailable	71	\$18,857,545.31	98.52% 0	\$0.00	NA 0	
Total		72	\$19,141,145.15	100% 0	\$0.00	0	
3138AY7H6	Unavailable	21	\$2,390,763.06	100% 0	\$0.00	NA 0	
Total	Chavanaoic	21	\$2,390,763.06	100% 0	\$0.00	0	
Total		21	Ψ2,570,705.00	100 /6 0	ψ0.00		
3138AY7J2	Unavailable	36	\$10,420,175.96	100% 0	\$0.00	NA 0	
Total		36	\$10,420,175.96	100% 0	\$0.00	0	
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11% 0	\$0.00	NA 0	
5130111727	Unavailable	33	\$9,958,379.01	96.89% 0	\$0.00	NA 0	
Total		34	\$10,277,967.09	100% 0	\$0.00	0	
3138AY7M5	Unavailable	43	\$11,930,916.97	100% 0	\$0.00	NA 0	
Total		43	\$11,930,916.97	100% 0	\$0.00	0	
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% 0	\$0.00	NA 0	
5136A1Q63	Unavailable	4	\$634,011.53	5.17% 0	\$0.00	NA 0	
Total	Спичиниоте	52	\$12,271,598.94	100% 0	\$0.00	0	
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0	\$0.00	NA 0	
	Unavailable	1	\$258,431.84	14.02% 0	\$0.00	NA 0	
Total		12	\$1,842,792.03	100% 0	\$0.00	0	
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0	\$0.00	NA 0	
	Unavailable	3	\$486,903.68	7.35% 0	\$0.00	NA 0	
Total		32	\$6,622,092.67	100% 0	\$0.00	0	
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0	\$0.00	NA 0	
Total	5 W DC MORTORIOL	17	\$4,355,917.46	100% 0	\$0.00	0	
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3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76% 0	\$0.00	NA 0	
	Unavailable	2	\$196,409.00	11.24% 0	\$0.00	NA 0	
Total		21	\$1,747,412.05	100% 0	\$0.00	0	
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07% 0	\$0.00	NA 0	
	Unavailable	1	\$146,400.00	6.93% 0	\$0.00	NA 0	
Total		16	\$2,111,362.98	100% 0	\$0.00	0	
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7% 0	\$0.00	NA 0	
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	Unavailable	2	\$201,120.00	3.3% 0	\$0.00	NA 0	
Total		29	\$6,089,166.85	100% 0	\$0.00	0	
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0	\$0.00	NA 0	
Total		11	\$2,819,480.00	100% 0	\$0.00	0	
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87% 0	\$0.00	NA 0	
5130/11KG0	Unavailable	1	\$80,000.00	4.13% 0	\$0.00	NA 0	
Total	Chavanaoic	14	\$1,934,743.69	100% 0	\$0.00	0	
10001			Ψ1,751,715.07	100 /6 0	φοισσ		
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0	\$0.00	NA 0	
	Unavailable	6	\$1,036,750.00	23.56% 0	\$0.00	NA 0	
Total		25	\$4,401,258.00	100% 0	\$0.00	0	
2120 13/3/17	MEDITE DANK NA	7	Φ1 475 227 20	1000/0	¢0.00	NIA O	
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100% 0	\$0.00	NA 0	
<u>Total</u>		7	\$1,475,327.30	100% 0	\$0.00	0	
3138AYZ28	Unavailable	20	\$4,965,662.17	100% 0	\$0.00	NA 0	
Total		20	\$4,965,662.17	100% 0	\$0.00	0	
			,				
3138AYZ36	Unavailable	14	\$4,234,615.23	100% 0	\$0.00	NA 0	
Total		14	\$4,234,615.23	100% 0	\$0.00	0	
3138AYZ44	Unavailable	15	\$4,530,765.25	100% 0	\$0.00	NA 0	
Total		15	\$4,530,765.25	100% 0	\$0.00	0	
3138AYZ51	Unavailable	15	\$4,554,749.97	100% 0	\$0.00	NA 0	
Total	Chavanaoic	15	\$4,554,749.97	100% 0	\$0.00	0	
10001			ψ 1,00 1,7 13.37	100 /6 0	φοισσ		
3138AYZ69	Unavailable	16	\$5,274,784.82	100% 0	\$0.00	NA 0	
Total		16	\$5,274,784.82	100% 0	\$0.00	0	
3138AYZ77	Unavailable	19	\$4,710,638.79	100% 0	\$0.00	NA 0	
Total		19	\$4,710,638.79	100% 0	\$0.00	0	
3138AYZ85	Unavailable	18	\$4,282,702.58	100% 0	\$0.00	NA 0	
Total	enavanaore	18	\$4,282,702.58	100% 0	\$0.00	0	
1 0001		10	ф 1 <b>,</b> 202 <b>,</b> 1020	200700	Ψ 0 0 0 0		
3138AYZ93	Unavailable	27	\$5,827,630.00	100% 0	\$0.00	NA 0	
Total		27	\$5,827,630.00	100% 0	\$0.00	0	
242247			<b>.</b>	40000	**		
3138AYZW2	Unavailable	17	\$4,490,205.89	100% 0	\$0.00	NA 0	
Total		17	\$4,490,205.89	100% 0	\$0.00	0	
3138AYZX0	Unavailable	20	\$5,612,453.05	100% 0	\$0.00	NA 0	
5138A1ZAU	Unavanable	20	\$3,012,433.03	100%[0]	\$0.00	NAJU	

	1					I	П	
Total		20	\$5,612,453.05	100%	90.00		0	
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0 \$0.00	NA	0	
Total		18	\$4,315,204.46	100%			0	
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3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0 \$0.00	NA	0	
Total		19	\$5,104,418.93	100%	0 \$0.00		0	
	AMERICAN HOME							
3138E02Q1	MORTGAGE SERVICING,	34	\$11,644,834.45	42.88%	0 \$0.00	NA	0	
	INC. Unavailable	60	¢15 500 264 90	57.1207	0 \$0.00	NI A	Λ	
Total	Unavailable	94	\$15,509,364.89 <b>\$27,154,199.34</b>	57.12% <b>100%</b>			Ο Λ	
Total		94	\$27,154,199.54	100%	<u> </u>		V	
	AMERICAN HOME						H	
3138E02R9	MORTGAGE SERVICING,	44	\$16,535,045.75	52.97%	\$0.00	NA	0	
	INC.		. , ,		·			
	Unavailable	59	\$14,678,982.65	47.03%	0 \$0.00	NA	0	
Total		103	\$31,214,028.40	100%	0 \$0.00		0	
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	AMERICAN HOME		*** *** ***					
3138E02S7	MORTGAGE SERVICING,	32	\$10,678,851.93	53.2%	\$0.00	NA	0	
	INC. Unavailable	32	\$9,393,435.52	46.8%	0 \$0.00	NA	Λ	
Total	Ollavallable	64	\$20,072,287.45	100%			O O	
Total		04	φ20,072,207.43	100 /6	υ φυ.υυ		U	
	AMERICAN HOME						Ħ	
3138E02T5	MORTGAGE SERVICING,	37	\$13,649,970.31	45.12%	\$0.00	NA	0	
	INC.							
	Unavailable	64	\$16,600,203.39	54.88%				
Total		101	\$30,250,173.70	100%	0 \$0.00		0	
							H	
3138E02U2	AMERICAN HOME	1.5	¢4.670.110.20	44.4607	φο οο	NT A		
5138E02U2	MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	\$0.00	NA	U	
	Unavailable	26	\$5,833,698.75	55.54%	0 \$0.00	NA	0	
Total	Onavariable	41	\$10,503,817.95	100%	1		0	
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	AMERICAN HOME						П	
3138E02V0	MORTGAGE SERVICING,	19	\$6,310,940.32	52.12%	\$0.00	NA	0	
	INC.						ot	
	Unavailable	25	\$5,796,842.09	47.88%				
Total		44	\$12,107,782.41	100%	90.00		0	
	AMEDICANHONE						${f H}$	
3138E02W8	AMERICAN HOME MORTGAGE SERVICING,	13	\$4,193,602.55	29.98%	\$0.00	NA	٥	
D130L02 W 0	INC.	13	φ+,175,002.55	49.70%	\$0.00	INA	۷	
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	Unavailable	34	\$9,795,669.58	70.02%	\$0.00	NA	0
Total		47	\$13,989,272.13	100%	\$0.00		0
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	\$0.00	NA	0
	Unavailable	14	\$3,194,057.63	63.02%	\$0.00	NA	0
Total		21	\$5,068,500.29	100%	\$0.00		0
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	\$0.00	NA	0
	Unavailable	25	\$7,736,716.47	55.8%	\$0.00	NA	0
Total		43	\$13,865,962.42	100%	\$0.00		0
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	\$0.00	NA	0
	Unavailable	7	\$1,565,569.26	56.63%	\$0.00	NA	0
Total		11	\$2,764,723.40	100%	\$0.00		0
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	\$0.00	NA	0
	Unavailable	41	\$8,832,247.43	73.97%	\$0.00	NA	0
Total		52	\$11,939,920.68	100%	\$0.00		0
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67% (	\$0.00	NA	0
	Unavailable	18	\$3,323,796.94	80.33%	\$0.00	NA	0
Total		21	\$4,137,796.94	100%	\$0.00		0
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	\$0.00	NA	0
	Unavailable	19	\$5,537,432.89	63.71%	\$0.00	NA	0
Total		28	\$8,691,750.81	100%	\$0.00		0
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2%	\$0.00	NA	0
	Unavailable	6	\$1,057,772.69	65.8%	\$0.00	NA	0
Total		8	\$1,607,575.16	100%	\$0.00		0
3138E03F4	AMERICAN HOME MORTGAGE SERVICING,	1	\$297,000.00	5.91%	\$0.00	NA	0

	INC.						
	Unavailable	18	\$4,727,466.64	94.09% 0	\$0.00	NA	0
Total		19	\$5,024,466.64	100% 0	\$0.00		0
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13% 0	\$0.00	NA	0
	Unavailable	14	\$2,261,091.17	91.87% 0	\$0.00	NA	0
Total		15	\$2,461,273.73	100% 0	\$0.00		0
3138E04J5	PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100% 0	\$0.00	NA	0
Total		82	\$21,063,048.48	100% 0	\$0.00		0
3138E04K2	PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100% 0	\$0.00	NA	0
Total		46	\$10,152,085.26	100% 0	\$0.00		0
3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100% 0	\$0.00	NA	0
Total		38	\$9,268,459.00	100% 0	\$0.00		0
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100% 0	\$0.00	NA	0
Total		44	\$11,277,137.42	100% 0	\$0.00		0
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100% 0	\$0.00	NA	0
Total		42	\$10,470,019.00	100% 0	\$0.00		0
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100% 0	\$0.00	NA	0
Total		29	\$5,223,355.00	100% 0	\$0.00		0
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100% 0	\$0.00	NA	0
Total		38	\$6,294,893.17	100% 0	\$0.00		0
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100% 0	\$0.00	NA	0
Total		15	\$3,139,380.00	100% 0	\$0.00		0
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100% 0	\$0.00	NA	0
Total		10	\$2,964,914.00	100% 0	\$0.00		0
3138E04T3		47	\$12,056,879.00	100% 0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.						
Total		47	\$12,056,879.00	100%	0 \$0.00		0
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0 \$0.00	NA	0
Total		25	\$5,810,217.00	100%	0 \$0.00		0
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0 \$0.00	NA	0
Total		27	\$6,126,327.34	100%	90.00		0
3138E0AC3	Unavailable	13	\$1,175,990.45	100%			0
Total		13	\$1,175,990.45	100%	0 \$0.00		U
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	1		0
Total		48	\$14,072,389.07	100%	90.00		0
3138E0AE9 <b>Total</b>	Unavailable	24 <b>24</b>	\$7,146,110.10 <b>\$7,146,110.10</b>	100% (	1		0
			φ7,110,110110	100 70	φο <b>ι</b> σο		Ľ
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	1		0
Total		42	\$10,860,437.80	100%	90.00		0
3138E0AM1	Unavailable	10	\$1,087,286.47	100%		1	0
<u>Total</u>		10	\$1,087,286.47	100%	90.00		0
3138E0AN9	Unavailable	22 <b>22</b>	\$6,718,433.26	100% (			0
Total		22	\$6,718,433.26	100%	90.00		U
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%			
Total	Unavailable	27 <b>28</b>	\$7,623,382.44 <b>\$7,867,132.44</b>	96.9% ( <b>100%</b> (			0 <b>0</b>
			, , , , , , , ,				
3138E0AQ2 Total	Unavailable	19 <b>19</b>	\$1,555,245.77 <b>\$1,555,245.77</b>	100% (	1		0
2000			ф <b>1</b> ,000 , <b>2</b> 10 1	20070	Ψ Φ Φ Φ Φ		Ĭ
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	\$0.00	NA	0
	Unavailable	2	\$543,582.30	32.14%			0
Total		7	\$1,691,183.62	100%	90.00		0
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0 \$0.00	NA	0
Total		13	\$1,510,870.00	100%	0 \$0.00		0

	DD OCDECT MODICA CE						
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0 \$0.00	NA	0
Total		14	\$4,658,976.00	100%	90.00		0
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0 \$0.00	NA	0
Total	EEC	13	\$4,441,033.00	100%	0 \$0.00		0
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0 \$0.00	NA	0
Total		15	\$4,701,713.46	100%	0 \$0.00		0
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0 \$0.00	NA	0
Total		18	\$1,197,869.92	100%	90.00		0
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0 \$0.00	NA	0
Total		8	\$1,093,119.56	100%	0 \$0.00		0
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0 \$0.00	NA	0
Total		5	\$1,007,520.94	100%	0 \$0.00		0
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0 \$0.00	NA	0
Total		17	\$6,050,945.06	100%	90.00		0
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0 \$0.00	NA	0
Total		18	\$6,256,050.00	100%	\$0.00		0
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0 \$0.00	NA	0
Total		17	\$1,200,195.82	100%	0 \$0.00		0
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0 \$0.00	NA	0
Total		11	\$1,544,975.19	100%	90.00		0
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0 \$0.00	NA	0
Total		21	\$5,518,716.88	100%	0 \$0.00		0
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0 \$0.00	NA	0

Total		16	\$4,554,589.31	100%	0 \$0.00		0	
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0 \$0.00	NA	0	
Total		9	\$1,068,994.08	100%	0 \$0.00		0	
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0 \$0.00	NA	0	
Total		14	\$4,659,320.00	100%	0 \$0.00		0	
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0 \$0.00	NA	0	
Total		13	\$4,690,606.00	100%	90.00		0	
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0 \$0.00	NA	0	
Total		28	\$9,363,387.00	100%	90.00		0	
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0 \$0.00	NA	0	
Total		15	\$1,462,057.29	100%	90.00		0	
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	\$0.00	NA	0	
Total		15	\$1,525,875.00	100%	\$0.00		0	
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0 \$0.00	NA	0	
	Unavailable	9	\$1,063,074.28	89.92%				
Total		10	\$1,182,218.32	100%	90.00		0	
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	\$0.00	NA	0	
	Unavailable	20	\$6,155,585.00	56.02%	1		0	
Total		39	\$10,989,072.00	100%	90.00		0	
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0 \$0.00	NA	0	
	Unavailable	30	\$8,893,838.02	97.82%	1			
Total		31	\$9,092,220.16	100%	90.00		0	
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0 \$0.00	NA	0	

Unavailable	37	\$2,503,666.26	93.9% 0	\$0.00	NA	0
	40	\$2,666,247.85	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32% 0	\$0.00	NA	0
Unavailable	89	\$8,814,523.74	93.68% 0	\$0.00	NA	0
	95	\$9,409,245.60	100% 0	\$0.00	ı	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41% 0	\$0.00	NA	
Unavailable			11	·	NA	0
	5	\$1,162,479.36	100% 0	\$0.00	l	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% 0	\$0.00	NA	0
Unavailable	74	\$8,711,283.37	97.46% 0	\$0.00	NA	0
	76	\$8,938,183.37	100% 0	\$0.00		0
Unavailable	137	\$39,814,903.45	100% 0	\$0.00	NA	0
	137	\$39,814,903.45	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45% 0	\$0.00	NA	
Unavanable					NA	0
	05	\$10,105,241.04	100% 0	\$0.00		U .
Unavailable	6	\$1,675,248.16	100% 0	\$0.00	NA	0
	6	\$1,675,248.16	100% 0	\$0.00		0
Unavailable	16	\$4,707,638.77	100% 0	\$0.00	NA	0
	16	\$4,707,638.77	100% 0	\$0.00		0
Unavailable	8	\$1,944,253.14	100% 0	\$0.00	NA	0
	8	\$1,944,253.14	100% 0	\$0.00		0
		******	400440	+ 0 0 0		
Unavailable					NA	0
	13	\$1,830,889.07	100% 0	\$0.00		V
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12% 0	\$0.00	NA	0
Unavailable	7	\$1,129,689.37	87.88% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	HAGSTAR CAPITAL   MARKETS   6	### ### ##############################	Harmonia   Harmonia	Section	40   \$2,666,247.85   100%   0   \$0.00

Total		8	\$1,285,489.37	100% 0	\$0.00		0	
			. , ,		·			
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4% 0	\$0.00	NA	0	
	Unavailable	10	\$2,832,148.20	93.6% 0	\$0.00	NA	0	
Total		11	\$3,025,925.75	100% 0	\$0.00		0	
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3% 0	\$0.00	NA	0	
	Unavailable	36	\$1,989,716.36	81.7% 0	\$0.00	NA	0	
Total		43	\$2,435,325.36	100% 0	\$0.00		0	
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43% 0	\$0.00	NA	0	
	Unavailable	24	\$2,347,534.09	85.57% 0	\$0.00	NA	0	
Total		28	\$2,743,341.09	100% 0	\$0.00		0	
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71% 0	\$0.00	NA		
	Unavailable	21	\$2,872,596.36	91.29% 0	\$0.00	NA	0	
Total		23	\$3,146,596.36	100% 0	\$0.00		U	
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24% 0	\$0.00	NA	0	
	Unavailable	43	\$7,119,363.27	97.76% 0	\$0.00	NA	0	
Total		44	\$7,282,328.27	100% 0	\$0.00		0	
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18% 0	\$0.00	NA	0	
	Unavailable	31	\$9,310,115.03	94.82% 0	\$0.00	NA	0	
Total		33	\$9,818,495.57	100% 0	\$0.00		0	
3138E0ZD4	Unavailable	26	\$6,708,619.11	100% 0	\$0.00	NA	0	
Total		26	\$6,708,619.11	100% 0	\$0.00		0	
	ELA COTA DO CA DITA I					_	-	
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1% 0	\$0.00	NA	0	
	Unavailable	27	\$6,443,168.92	72.9% 0	\$0.00	NA	0	
Total		39	\$8,838,785.73	100% 0	\$0.00		0	

3138E14W4	Unavailable	31	\$1,819,165.50	100%	0 \$0.00	NA	0
Total		31	\$1,819,165.50	100%	0 \$0.00		0
3138E1DP9	Unavailable	3	\$493,043.87	100%	0 \$0.00	NA	0
Total		3	\$493,043.87	100%	0 \$0.00		0
242074770			400 004 05	60.55		27.1	
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%			
m . 1	Unavailable	1	\$56,784.00	36.43%	<b>-</b>	1	0
Total		2	\$155,875.05	100%	90.00		U
3138E1ED5	Unavailable	4	\$392,438.29	100%	0 \$0.00	NA	0
Total	Chavanasic	4	\$392,438.29	100%			0
			<del>+ , </del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0 \$0.00	NA	0
	Unavailable	1	\$89,237.11	5.61%	0 \$0.00	NA	0
Total		11	\$1,589,820.55	100%	0 \$0.00		0
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	\$0.00	NA	0
Total	MONTONGE COMPANY	15	\$1,377,916.62	100%	0 \$0.00		0
3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	\$0.00	NA	0
Total	MONTONGE COMPANY	14	\$1,019,809.51	100%	0 \$0.00		0
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3138E1FP7	CORNERSTONE	1	\$72,901.67	7.24%	0 \$0.00	NA	0
	MORTGAGE COMPANY	1.0	•		·		
	Unavailable	10	\$934,136.87	92.76%			
Total	+	11	\$1,007,038.54	100%	90.00		0
	CORNERSTONE						
3138E1FQ5	MORTGAGE COMPANY	12	\$1,149,628.21	100%	90.00	NA	0
Total		12	\$1,149,628.21	100%	0 \$0.00		0
3138E1FR3	CORNERSTONE MORTCA CE COMPANY	13	\$1,116,458.00	100%	\$0.00	NA	0
Total	MORTGAGE COMPANY	13	\$1,116,458.00	100%	0 \$0.00		0
Total		13	ψ1,110,450.00	100 /6	φυ.συ		
212051550	CORNERSTONE	10	Φ1 00 C 220 70	1000	φο οο	27.4	0
3138E1FT9	MORTGAGE COMPANY	13	\$1,086,320.79	100%	0 \$0.00	NA	0
Total		13	\$1,086,320.79	100%	0 \$0.00		0
3138E1G92	Unavailable	7	\$1,048,067.07	100%			0
Total		7	\$1,048,067.07	100%	90.00		U
2129E1U75	GMAC MODICACE LLC	2	\$402.007.09	2 5001	0 \$0.00	NT A	0
3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0 \$0.00	NA	U

	Unavailable	67	\$18,545,831.24	97.42% (	\$0.00	NA	0	
Total		69	\$19,037,838.32	100%	\$0.00		0	
3138E1J24	CMAC MORTCACE LLC	75	¢17 021 252 24	41.93% (	\$0.00	NA	0	
5136E1J24	GMAC MORTGAGE, LLC Unavailable	103	\$17,931,352.24 \$24,833,658.06	58.07% (	1	NA NA		
Total	Onavanable	178	\$42,765,010.30	100%			0	
Total		170	φ-42,703,010.30	100 /6 (	συ.υυ		U	
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81% (	\$0.00	NA	0	
	Unavailable	88	\$12,099,796.28	84.19% (	\$0.00	NA	0	
Total		105	\$14,372,063.51	100%	\$0.00		0	
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54% (	\$0.00	NA	0	
	Unavailable	23	\$5,806,453.43	42.46%	\$0.00	NA	0	
Total		55	\$13,675,711.23	100%	\$0.00		0	
3138E1J73	Unavailable	27	\$6,349,871.96	100% (	\$0.00	NA	0	
Total		27	\$6,349,871.96	100%	\$0.00		0	
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77% (	1	NA		
	Unavailable	6	\$1,010,885.30	55.23% (		NA		
Total		11	\$1,830,202.61	100%	\$0.00		0	
3138E1J99	Unavailable	3	\$1,055,307.73	100%		NA	0	
Total		3	\$1,055,307.73	100%	\$0.00		U	
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78% (	\$0.00	NA	0	
	Unavailable	43	\$3,044,654.27	95.22% (		NA		
Total		45	\$3,197,362.38	100%			0	
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%		NA	_	
	Unavailable	71	\$7,002,679.06	93.45%		NA	0	
Total		76	\$7,493,880.12	100%	\$0.00		0	
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	\$0.00	NA	0	
5130213710	Unavailable	4	\$897,746.17	79.8% (	1	NA	_	
Total	C MAY MANAGE	5	\$1,125,005.23	100%		1,111	0	
							4	
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%		NA	_	
	Unavailable	83	\$8,164,938.76	78.95% (	1	NA	0	
Total		105	\$10,342,149.21	100%	\$0.00		0	
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% (	\$0.00	NA	0	
	Unavailable	60	\$7,049,334.36	80.21%		NA		
Total	J	75	\$8,788,532.59	100%	1	1111	0	
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3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62% 0	\$0.00	NA (	)
	Unavailable	428	\$117,113,294.60	92.38% 0	\$0.00	NA (	
Total		463	\$126,767,421.46	100% 0	\$0.00	(	)
							—
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76% 0	\$0.00	NA (	
	Unavailable	352	\$99,646,500.23	65.24% 0	\$0.00	NA (	)
Total		556	\$152,737,410.57	100% 0	\$0.00	(	<del> </del>
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99% 0	\$0.00	NA (	)
01002111/1	Unavailable	10	\$1,934,961.91	76.01% 0	\$0.00	NA (	
Total	O TWY WILWOOD	12	\$2,545,711.91	100% 0	\$0.00	(	)
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3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62% 0	\$0.00	NA (	
	Unavailable	63	\$3,686,548.40	90.38% 0	\$0.00	NA (	
Total		69	\$4,078,819.81	100% 0	\$0.00	(	<u> </u>
2120E1VD0	CMAC MORTCAGE LLC	2	\$205.262.92	14.970/ 0	\$0.00	NIA (	+
3138E1KD8	GMAC MORTGAGE, LLC Unavailable	3 18	\$305,362.82 \$1,748,307.97	14.87% 0 85.13% 0	\$0.00 \$0.00	NA (	
Total	Ollavallable	21	\$2,053,670.79	100% 0	\$0.00 <b>\$0.00</b>	NA (	
Total		21	\$2,033,070.79	100 % 0	<b>\$0.00</b>	- '	+
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43% 0	\$0.00	NA (	)
	Unavailable	14	\$1,639,732.78	87.57% 0	\$0.00	NA (	_
Total		16	\$1,872,448.47	100% 0	\$0.00	(	
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100% 0	\$0.00	NA (	_
Total		92	\$20,451,749.06	100% 0	\$0.00	(	<del> </del>
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95% 0	\$0.00	NA (	
513021143	Unavailable	100	\$24,656,454.93	72.05% 0	\$0.00	NA (	
Total		142	\$34,219,168.18	100% 0	\$0.00	(	
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72% 0	\$0.00	NA (	
	Unavailable	7	\$987,232.86	52.28% 0	\$0.00	NA (	)
Total		14	\$1,888,377.89	100% 0	\$0.00	(	)
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46% 0	\$0.00	NA (	1
DISOLIKLO	Unavailable	124	\$33,790,452.42	86.54% 0	\$0.00	NA (	
Total	Спачанаве	148	\$39,048,238.13	100% 0	\$0.00	(	<u> </u>
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3138E1KM8	Unavailable	4	\$1,133,190.36	100% 0	\$0.00	NA (	)
Total		4	\$1,133,190.36	100% 0	\$0.00	(	)
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3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88% 0	\$0.00	NA (	
	Unavailable	9	\$963,969.05	79.12% 0	\$0.00	NA (	
Total		11	\$1,218,296.36	100% 0	\$0.00	(	<u>/</u>

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3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64% (			_	
	Unavailable	75	\$19,013,960.14	86.36% (		NA	0	
Total		91	\$22,016,607.78	100%	\$0.00		U	
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2% (	\$0.00	NA	0	
	Unavailable	121	\$32,756,207.97	81.8% (	\$0.00	NA		
Total		147	\$40,045,664.73	100%	\$0.00	(	0	
3138E1KV8	Unavailable	14	\$3,596,250.00	100% (	\$0.00	NA	0	
Total		14	\$3,596,250.00	100% (	1		0	
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51% (	\$0.00	NA	0	
	Unavailable	107	\$21,122,380.26	49% (				
Total		213	\$43,105,574.57	100%	\$0.00		0	
3138E1KZ9	Unavailable	2	\$640,431.34	100% (	\$0.00	NA	0	
Total		2	\$640,431.34	100% (			0	
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3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	\$0.00	NA	0	
	Unavailable	65	\$15,049,012.47	26.51% (	\$0.00	NA	0	
Total		263	\$56,761,955.41	100% (	\$0.00	(	0	
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96% (	\$0.00	NA	0	
	Unavailable	10	\$644,459.99	22.04% (	\$0.00	NA	0	
Total		45	\$2,924,708.15	100%	\$0.00	(	0	
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43% (	\$0.00	NA	0	
	Unavailable	3	\$300,549.15	13.57% (	\$0.00	NA	0	
Total		23	\$2,215,618.70	100%	\$0.00	(	0	
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56% (	\$0.00	NA	0	
	Unavailable	1	\$56,779.99	3.44%	\$0.00	NA	0	
Total		24	\$1,652,090.19	100%	\$0.00		0	
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100% (	\$0.00	NA	0	
Total		17	\$3,084,763.76	100% (	\$0.00		0	
							-	
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	\$0.00	NA	0	
	Unavailable	1	\$265,000.00	17.91% (	\$0.00	NA	0	

Total		7	\$1,479,990.00	100%	0 \$0.00		0
			<b>41,177,970,00</b>	100 /0	Ψ0•00		
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0 \$0.00	NA	0
Total		22	\$4,592,547.83	100%	\$0.00		0
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0 \$0.00	NA	0
Total		15	\$3,026,622.21	100%	\$0.00		0
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0 \$0.00	NA	0
Total		31	\$7,178,462.30	100%	90.00		0
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0 \$0.00	NA	0
Total		24	\$5,522,529.78	100%	0 \$0.00		0
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0 \$0.00	NA	0
Total		33	\$6,628,865.02	100%	90.00		0
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0 \$0.00	NA	0
Total		22	\$5,157,496.09	100%	0 \$0.00		0
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0 \$0.00	NA	0
m 4 1	Unavailable	3	\$723,975.01	12.38%		1	
<u>Total</u>		25	\$5,848,470.82	100%	<u>0</u> \$0.00	1	0
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	·	NA	0
Total		9	\$2,018,201.62	100%	90.00		0
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0 \$0.00	NA	0
Total		24	\$4,275,567.16	100%	0 \$0.00		0
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0 \$0.00	NA	0
Total		12	\$1,679,017.90	100%	0 \$0.00		0
	CLINITED FOR MODERA OF					<u> </u>	
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%			
Total	Unavailable	56	\$13,755,021.86				
Total		120	\$31,161,684.57	100%	0 \$0.00	1	0

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	SUNTRUST MORTGAGE	+					$\dashv$	
3138E1PT8	INC.	106	\$24,240,715.99	74.46% (	\$0.00	NA	0	
	Unavailable	35	\$8,313,789.53	25.54% (	\$0.00	NA	0	
Total		141	\$32,554,505.52	100%	\$0.00		0	
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18% (	\$0.00	NA	0	
	Unavailable	20	\$11,515,189.31	42.82%	\$0.00	NA	0	
Total		48	\$26,892,744.31	100%	\$0.00		0	
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76% (	\$0.00	NA	0	
	Unavailable	33	\$17,524,658.16	41.24%	\$0.00	NA	0	
Total		78	\$42,499,312.46	100%	\$0.00		0	
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% (	\$0.00	NA	0	
	Unavailable	1	\$60,214.45	2% (	\$0.00	NA	0	
Total		19	\$3,017,999.31	100%	\$0.00		0	
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94% (	\$0.00	NA	0	
	Unavailable	32	\$2,205,219.08	31.06%	\$0.00	NA	0	
Total		108	\$7,100,174.13	100%	\$0.00		0	
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92% (	·		Н	
	Unavailable	31	\$3,059,379.86	35.08% (		NA	0	
Total		89	\$8,721,437.65	100%	\$0.00		0	
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1% (	\$0.00	NA	0	
	Unavailable	153	\$36,567,019.83	56.9% (	\$0.00	NA	0	
Total		264	\$64,263,391.33	100%	\$0.00		0	
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17% (	\$0.00	NA	0	
	Unavailable	2	\$525,610.00	36.83% (	\$0.00	NA	0	
Total		6	\$1,426,976.09	100%	\$0.00		0	
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% (	\$0.00	NA	0	
Total		11	\$1,924,041.79	100%	\$0.00		0	
3138E1QC4	SUNTRUST MORTGAGE	25	\$4,913,522.23	56.44% (	0 \$0.00	NA	0	

	INC.						
	Unavailable	19	\$3,792,257.01	43.56% 0	\$0.00	NA	0
Total		44	\$8,705,779.24	100% 0	\$0.00		0
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58% 0	\$0.00	NA	0
	Unavailable	13	\$3,033,584.46	20.42% 0	\$0.00	NA	0
Total		68	\$14,855,667.27	100% 0	\$0.00		0
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100% 0	\$0.00	NA	0
Total		16	\$5,104,340.31	100% 0	\$0.00		0
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100% 0	\$0.00	NA	0
Total		3	\$1,675,340.17	100% 0	\$0.00		0
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100% 0	\$0.00	NA	0
Total		6	\$2,164,571.26	100% 0	\$0.00		0
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84% 0	\$0.00	NA	0
	Unavailable	3	\$675,500.00	50.16% 0	\$0.00	NA	0
Total		5	\$1,346,635.09	100% 0	\$0.00		0
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36% 0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	25.64% 0	\$0.00	NA	0
Total		9	\$3,252,101.64	100% 0	\$0.00		0
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12% 0	\$0.00	NA	0
	Unavailable	69	\$20,741,668.01	82.88% 0	\$0.00	NA	0
Total		86	\$25,025,274.97	100% 0	\$0.00		0
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42% 0	\$0.00	NA	0
	Unavailable	76	\$19,670,241.27	78.58% 0	\$0.00	NA	0
Total		98	\$25,030,768.81	100% 0	\$0.00		0
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49% 0	\$0.00	NA	0
	Unavailable	63	\$18,133,563.88	72.51% 0	\$0.00	NA	0
Total		83	\$25,008,973.32	100% 0	\$0.00		0

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SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	\$0.00	NA	0	
Unavailable	76	\$19,335,737.67	77.34% 0	\$0.00	NA	0	
	101	\$25,001,773.96	100% 0	\$0.00		0	
						Ц	
SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25% 0	\$0.00	NA	0	
Unavailable	63	\$18,695,032.33	74.75% 0	\$0.00	NA	0	
	84	\$25,010,532.98	100% 0	\$0.00		0	
SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15% 0	\$0.00	NA	0	
Unavailable	64	\$19,205,233.52		· ·	NA	0	
	84	\$24,990,809.79	100% 0	\$0.00		0	
						Н	
SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94% 0	\$0.00	NA	0	
Unavailable	79	\$23,250,826.92				0	
	86	\$24,983,909.50	100% 0	\$0.00		0	
SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18% 0	\$0.00	NA	0	
Unavailable	34	\$10,033,901.00	66.82% 0	\$0.00	NA	0	
	56	\$15,017,363.00		•		0	
		, ,					
SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85% 0	\$0.00	NA	0	
Unavailable	2	\$875,500.00	32.15% 0	\$0.00	NA	0	
	7	\$2,723,500.00	100% 0	\$0.00		0	
SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33% 0	\$0.00	NA	0	
Unavailable	11	\$3,542,111.94				0	
	17	\$5,651,711.94	100% 0	\$0.00		0	
						H	
INC.	7	\$2,031,850.00		·		Ш	
Unavailable						0	
	30	\$9,920,850.00	100% 0	\$0.00		0	
SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47% 0	\$0.00	NA	0	
Unavailable	12	\$4,035,996.46			NA	0	
	31	\$9,488,783.38	100% 0	\$0.00		0	
CLINTELICT MODECACE	1.6	<b>*** *** *** ***</b>	22.02.00	ф0.00	27.1		
	INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	INC.	INC.   25    \$5,666,036,29	INC.	INC.	INC.   25   \$5,666,036.29   \$22.66%   0   \$0.00   NA   NA   101   \$25,001,773.96   100%   0   \$0.00   NA   101   \$25,001,773.96   100%   0   \$0.00   NA   102   Suntrust mortgage   21   \$6,315,500.65   25,25%   0   \$0.00   NA   102   Suntrust mortgage   21   \$6,315,500.65   25,25%   0   \$0.00   NA   102   Suntrust mortgage   22   \$6,315,500.65   25,25%   0   \$0.00   NA   102   Suntrust mortgage   20   \$5,785,576.27   23,15%   0   \$0.00   NA   102   Suntrust mortgage   20   \$5,785,576.27   23,15%   0   \$0.00   NA   102   Suntrust mortgage   20   \$1,733,082.58   6,94%   0   \$0.00   NA   102   Suntrust mortgage   7   \$1,733,082.58   6,94%   0   \$0.00   NA   102   Suntrust mortgage   7   \$1,733,082.58   6,94%   0   \$0.00   NA   102   Suntrust mortgage   22   \$4,983,909.50   100%   0   \$0.00   NA   102   Suntrust mortgage   22   \$4,983,462.00   33,18%   0   \$0.00   NA   102   Suntrust mortgage   22   \$4,983,462.00   33,18%   0   \$0.00   NA   102   Suntrust mortgage   5   \$1,848,000.00   67,85%   0   \$0.00   NA   102   Suntrust mortgage   5   \$1,848,000.00   67,85%   0   \$0.00   NA   102   Suntrust mortgage   5   \$1,848,000.00   \$2,15%   0   \$0.00   NA   102   Suntrust mortgage   5   \$1,848,000.00   \$2,15%   0   \$0.00   NA   102   Suntrust mortgage   5   \$1,848,000.00   \$2,15%   0   \$0.00   NA   102   Suntrust mortgage   5   \$1,848,000.00   \$2,15%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,723,500.00   100%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   7   \$2,031,850.00   20,48%   0   \$0.00   NA   102   Suntrust mortgage   102   \$2,403,596.40   20,53%   0   \$0.00   NA   102   Suntrust	NC.   25   \$5,666,036,29   22.66%   0   \$0.00   NA

	INC.						Щ.
	Unavailable	44	\$12,621,542.35	77.98%	\$0.00	NA	0
Total		60	\$16,185,594.63	100%	\$0.00		0
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72% 0	\$0.00	NA	0
	Unavailable	50	\$14,130,828.87	48.28%	\$0.00	NA	0
Total		99	\$29,267,642.90	100% 0	\$0.00		0
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	\$0.00	NA	0
	Unavailable	6	\$1,396,400.00	66.26%	\$0.00	NA	0
Total		9	\$2,107,300.00	100% 0	\$0.00		0
3138E1S32	Unavailable	12	\$2,529,750.00	100% 0	\$0.00	NA	0
Total		12	\$2,529,750.00	100% 0	\$0.00		0
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	\$0.00	NA	0
	Unavailable	13	\$3,123,600.00	86.52%	\$0.00	NA	0
Total		15	\$3,610,148.00	100%	\$0.00		0
3138E1S57	Unavailable	5	\$1,320,575.00	100% 0	\$0.00	NA	0
Total	O I W W W W O I	5	\$1,320,575.00	100% 0		1,11	0
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3138E1S65	Unavailable	10	\$2,826,900.00	100% 0			_
Total		10	\$2,826,900.00	100% 0	\$0.00		0
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	\$0.00	NA	0
	Unavailable	7	\$1,669,525.00	86.7%	\$0.00	NA	0
Total		9	\$1,925,525.00	100%	\$0.00		0
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27% 0	\$0.00	NA	0
	Unavailable	3	\$473,100.00	43.73% 0	\$0.00	NA	0
Total		5	\$1,081,863.00	100% 0	\$0.00		0
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37% 0	\$0.00	NA	0
	Unavailable	7	\$1,271,700.00	80.63%	\$0.00	NA	0
Total		9	\$1,577,200.00	100% 0	\$0.00		0
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91% 0	\$0.00	NA	0
	Unavailable	10	\$3,082,800.00	82.09%	\$0.00	NA	0

Total		12	\$3,755,600.00	100% 0	\$0.00		0	
	EDEED ON MODES ASS						H	
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22% 0	\$0.00	NA	0	
	Unavailable	12	\$3,091,150.00	89.78% 0	\$0.00	NA	0	
Total		13	\$3,443,150.00	100% 0	\$0.00		0	
3138E1SZ1	Unavailable	17	\$4,310,700.00	100% 0	\$0.00	NA	0	
Total	Спачанавіс	17	\$4,310,700.00	100% 0	\$0.00	1 17 1	0	
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3138E1TA5	Unavailable	10	\$2,882,920.00	100% 0	\$0.00	NA	0	
Total		10	\$2,882,920.00	100% 0	\$0.00		0	
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11% 0	\$0.00	NA	0	
	Unavailable	7	\$1,810,750.00	72.89% 0	\$0.00	NA	0	
Total		11	\$2,484,252.00	100% 0	\$0.00		0	
	FREEDOM MORTGAGE						H	
3138E1TD9	CORP.	4	\$720,960.00	40.09% 0	\$0.00	NA	0	
	Unavailable	6	\$1,077,200.00	59.91% 0	\$0.00	NA	0	
Total		10	\$1,798,160.00	100% 0	\$0.00		0	
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2% 0	\$0.00	NA	0	
	Unavailable	4	\$794,000.00	76.8% 0	\$0.00	NA	0	
Total		5	\$1,033,875.00	100% 0	\$0.00		0	
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12% 0	\$0.00	NA	0	
	Unavailable	45	\$8,624,730.55	95.88% 0	\$0.00	NA	0	
Total		47	\$8,995,738.02	100% 0	\$0.00		0	
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69% 0	\$0.00	NA	0	
	Unavailable	7	\$627,456.28	21.31% 0	\$0.00	NA	0	
Total		23	\$2,944,450.29	100% 0	\$0.00		0	
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71% 0	\$0.00	NA	0	
	Unavailable	16	\$2,517,602.02	97.29% 0	\$0.00	NA	0	
Total		17	\$2,587,602.02	100% 0	\$0.00		0	

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3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3% 0	\$0.00	NA	0
<b>'</b>	Unavailable	24	\$3,937,183.33	77.7% 0	\$0.00	NA	0
Total		34	\$5,067,213.33	100% 0	\$0.00		0
3138E1YF8	Unavailable	17	\$3,344,279.45	100% 0	\$0.00	NA	0
Total		17	\$3,344,279.45	100% 0	\$0.00		0
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45% 0	\$0.00	NA	0
	Unavailable	9	\$2,683,350.00	33.55% 0	\$0.00	NA	0
Total		26	\$7,998,075.00	100% 0	\$0.00	ı	0
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06% 0	\$0.00	NA	0
	Unavailable	2	\$754,000.00	3.94% 0	\$0.00	NA	0
Total		70	\$19,145,875.00	100% 0	\$0.00	1	0
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08% 0	\$0.00	NA	0
	Unavailable	7	\$2,321,850.00	23.92% 0	\$0.00	NA	0
Total		29	\$9,707,848.97	100% 0	\$0.00	1	0
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72% 0	\$0.00	NA	0
	Unavailable	6	\$1,853,837.38	5.28% 0	\$0.00	NA	0
<u>Total</u>		112	\$35,124,262.38	100% 0	\$0.00		0
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41% 0	\$0.00	NA	0
	Unavailable	16	\$5,534,716.90	32.59% 0	\$0.00	NA	0
Total		58	\$16,985,201.97	100% 0	\$0.00		0
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8% 0	\$0.00	NA	0
	Unavailable	5	\$1,537,608.05	20.2% 0	\$0.00	NA	0
Total		28	\$7,613,238.83	100% 0	\$0.00		0
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56% 0	\$0.00	NA	0
	Unavailable	10	\$3,042,657.25	3.44% 0	\$0.00	NA	0
Total		302	\$88,430,200.65	100% 0	\$0.00		0
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57% 0	\$0.00	NA	0
	Unavailable	4	\$646,187.73	4.43% 0	\$0.00	NA	0
Total		90	\$14,585,307.73	100% 0	\$0.00		0
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41% 0	\$0.00	NA	0
	Unavailable	5	\$656,300.00	4.59% 0	\$0.00	NA	0
Total		104	\$14,288,450.00	100% 0	\$0.00	I	0
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7% 0	\$0.00	NA	0

	Unavailable	4	\$466,071.75	6.3% 0	\$0.00	NA 0	
Total		63	\$7,393,555.62	100% 0	\$0.00	0	
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92% 0	\$0.00	NA 0	
	Unavailable	6	\$576,400.00	5.08% 0	\$0.00	NA 0	
Total		116	\$11,350,432.62	100% 0	\$0.00	0	
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19% 0	\$0.00	NA 0	
_	Unavailable	15	\$895,252.00	16.81% 0	\$0.00	NA 0	
Total		74	\$5,326,949.27	100% 0	\$0.00	0	
2120E22N4	OLUCKEN I OANG INC	71	¢10 441 120 40	89.61% 0	\$0.00	NAO	
3138E22N4	QUICKEN LOANS INC.	+ +	\$19,441,129.49		·	NA 0	
Total	Unavailable	8 <b>79</b>	\$2,253,200.00 <b>\$21,694,329.49</b>	10.39% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		19	\$21,094,329.49	100%	\$0.00		
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88% 0	\$0.00	NA 0	
	Unavailable	9	\$2,230,398.67	35.12% 0	\$0.00	NA 0	
Total		23	\$6,350,248.67	100% 0	\$0.00	0	
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3% 0	\$0.00	NA 0	
	Unavailable	8	\$2,051,105.85	8.7% 0	\$0.00	NA 0	
Total		94	\$23,582,790.70	100% 0	\$0.00	0	
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51% 0	\$0.00	NA 0	
	Unavailable	6	\$1,680,395.87	10.49% 0	\$0.00	NA 0	
Total		66	\$16,016,844.38	100% 0	\$0.00	0	
2120E22C2	OLUCKEN I OANG ING	140	\$25,220,242,97	00.060/.0	\$0.00	NIAO	
3138E22S3	QUICKEN LOANS INC. Unavailable	149	\$35,230,342.87	90.96% 0 9.04% 0	\$0.00	NA 0 NA 0	
Total	Oliavaliable	162	\$3,502,665.43	100% 0	\$0.00	0	
Total		102	\$38,733,008.30	100% 0	\$0.00	- V	
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93% 0	\$0.00	NA 0	
	Unavailable	17	\$4,394,953.34	7.07% 0	\$0.00	NA 0	
Total		238	\$62,159,460.97	100% 0	\$0.00	0	
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100% 0	\$0.00	NA 0	
Total		70	\$17,547,188.08	100% 0	\$0.00	0	
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100% 0	\$0.00	NA 0	
Total	QUICKEN EOZHAS IIVE.	17	\$2,760,069.14	100% 0	\$0.00	0	
			, , ,		, , , , ,		
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100% 0	\$0.00	NA 0	
Total		30	\$4,096,025.00	100% 0	\$0.00	0	
212052272	OHIGHEN LOANG DIG	20	Φ4 405 075 00	1000	Φ0.00	DIA O	
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100% 0	\$0.00	NA 0	

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Total		38	\$4,495,975.00	100%	0 \$0.00		0	
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100%		1	-	
Total		53	\$5,292,210.80	100%	90.00	<u> </u>	0	
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0 \$0.00	) NA	Λ	
5136E22E1	Unavailable	3	\$146,976.56	4.12%	<b>-</b>		f	
Total	Onavanabic	54	\$3,567,234.72	100%	<b>-</b>	1	0	
Total		34	Ψο,ουτ,204.12	100 /6	φοιοι	1		
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0 \$0.00	) NA	0	
Total		33	\$4,282,327.30	100%	0 \$0.00		0	
							Ш	
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	\$0.00	) NA	0	
Total		106	\$18,168,270.09	100%	0 \$0.00		0	
							$igdate{}$	
3138E25B7	Unavailable	31	\$6,610,522.97	100%	<b>-</b>	1	T	
Total		31	\$6,610,522.97	100%	0 \$0.00	)	0	
3138E25C5	Unavailable	64	\$6,809,928.61	100%	0 \$0.00	) NA	0	
Total	Chavanable	64	\$6,809,928.61	100%			0	
10441			ψ0,000,020.01	100 /6	φοιοι	1	Ĭ	
3138E25D3	Unavailable	20	\$1,965,976.60	100%	0 \$0.00	) NA	0	
Total		20	\$1,965,976.60	100%	0 \$0.00		0	
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0 \$0.00	) NA	0	
Total		94	\$18,460,701.21	100%	0 \$0.00		0	
3138E25F8	Unavailable	71	\$21,097,183.45	100%			_	
Total		71	\$21,097,183.45	100%	\$0.00	<u> </u>	0	
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0 \$0.00	) NA	Λ	
Total	Onavanable	46	\$11,691,529.62 \$11,691,529.62	100%	<b>-</b>	1	0	
lotai		- 10	Ψ11,071,527.02	100 /6	φυ.οι	/		
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0 \$0.00	) NA	0	
Total		13	\$2,631,020.00	100%			0	
			. ,					
3138E25J0	Unavailable	32	\$7,784,987.00	100%	\$0.00	) NA	0	
Total		32	\$7,784,987.00	100%	0 \$0.00		0	
							Ш	
3138E26F7	Unavailable	18	\$4,938,767.49	100%	1	) NA	0	
Total		18	\$4,938,767.49	100%	0 \$0.00		0	
24207557			<b></b>	10000	0 +-			
3138E26G5	Unavailable	7	\$1,401,001.74	100%			-	
Total		7	\$1,401,001.74	100%	0 \$0.00	<u>' </u>	0	

2120526112	77 111	26	Φ0. C05. 2.41. 45	10000	Φ0.00	27.4	0	
3138E26H3	Unavailable	36	\$8,685,341.45	100% (			Ħ	
Total		36	\$8,685,341.45	100%	\$0.00		0	
3138E26J9	Unavailable	9	\$2,042,555.68	100% 0	\$0.00	NA	0	
Total		9	\$2,042,555.68	100%	\$0.00		0	
3138E26K6	Unavailable	32	\$6,024,133.80	100%	1		-	
Total		32	\$6,024,133.80	100%	\$0.00		0	
3138E26L4	Unavailable	23	\$5,720,179.45	100% 0	\$0.00	NA	0	
Total		23	\$5,720,179.45	100%	\$0.00		0	
3138E26M2	Unavailable	49	¢12 012 720 92	100% (	\$0.00	NI A	^	
Total	Unavanable	49 <b>49</b>	\$13,012,720.83 <b>\$13,012,720.83</b>	100% 0	· ·		0	
Total		7)	ψ13,012,720.03	100 /6 0	ψυ.ου		U	
3138E26N0	Unavailable	30	\$7,938,809.15	100%	\$0.00	NA	0	
Total		30	\$7,938,809.15	100%	\$0.00		0	
							Ц	
3138E26P5	Unavailable	31	\$8,133,105.93	100%	· ·		${}^{\dagger}$	
Total		31	\$8,133,105.93	100%	\$0.00		0	
2129E2602	Uranailahla	10	¢2.529.020.00	100% 0	\$0.00	NI A	Λ	
3138E26Q3 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,528,030.09 \$2,528,030.09	100% 0	† · · · · · · · · · · · · · · · · · · ·		0	
Total		17	\$2,320,030.09	100 /6 0	φυ.υυ		U	
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28% (	\$0.00	NA	0	
	Unavailable	1	\$218,400.00	6.72%	\$0.00	NA	0	
Total		17	\$3,249,259.91	100%	\$0.00		0	
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44% 0	\$0.00	NA	0	
	Unavailable	24	\$6,430,617.39	87.56%	\$0.00	NA	0	
Total		28	\$7,344,442.96	100%	\$0.00		0	
212072172		1.0	<b>***</b> *********************************	1000	40.00	27.1		
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100% (			0	
Total		10	\$1,574,661.51	100%	\$0.00		U	
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1%	\$0.00	NA	0	
	Unavailable	3	\$730,101.94	13.9%	\$0.00	NA	0	
Total		19	\$5,254,190.12	100%	\$0.00		0	
212052452	MEDITED ANY NA		ф1 456 500 oc	1000	40.00	***	6	
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06 \$1,456,783.06	100% 0			П	
Total		6	\$1,456,783.06	100%	\$0.00		0	

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3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0	\$0.00	NA 0	
Total		6	\$1,400,116.27	100% 0	\$0.00	0	
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0	\$0.00	NA 0	
	Unavailable	2	\$176,552.90	8.21% 0	\$0.00	NA 0	
Total		25	\$2,149,724.09	100% 0	\$0.00	0	
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% 0	\$0.00	NA 0	
Total		10	\$2,894,334.44	100% 0	\$0.00	0	
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% 0	\$0.00	NA 0	
	Unavailable	5	\$487,999.43	20.9% 0	\$0.00	NA 0	
Total		25	\$2,334,655.25	100% 0	\$0.00	0	
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37% 0	\$0.00	NA 0	
SIGOLZIALI	Unavailable	3	\$243,397.73	22.63% 0	\$0.00	NA 0	
Total	Onavanaore	14	\$1,075,568.19	100% 0	\$0.00	0	
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0	\$0.00	NA 0	
	Unavailable	4	\$405,700.00	15.22% 0	\$0.00	NA 0	
Total		27	\$2,664,737.79	100% 0	\$0.00	0	
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0	\$0.00	NA 0	
	Unavailable	5	\$593,228.27	22.87% 0	\$0.00	NA 0	
Total		22	\$2,593,641.87	100% 0	\$0.00	0	
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0	\$0.00	NA 0	
	Unavailable	1	\$144,000.00	3.57% 0	\$0.00	NA 0	
Total		29	\$4,034,157.48	100% 0	\$0.00	0	
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0	\$0.00	NA 0	
	Unavailable	3	\$490,968.10	8.99% 0	\$0.00	NA 0	
Total		33	\$5,463,111.97	100% 0	\$0.00	0	
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% 0	\$0.00	NA 0	
TD 4 1	Unavailable	24	\$8,313,578.94	52.46% 0	\$0.00	NA 0	
Total		49	\$15,846,629.34	100% 0	\$0.00	0	
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% 0	\$0.00	NA 0	
	Unavailable	9	\$2,711,810.30	23.86% 0	\$0.00	NA 0	
Total		41	\$11,365,553.14	100% 0	\$0.00	0	
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% 0	\$0.00	NA 0	
J 130L2/112	Unavailable	3	\$765,080.84	14.83% 0	\$0.00	NA 0	
<u> </u>	C IIu , uIIuoIC	5	Ψ102,000.0T	11.05/00	Ψ0.00	1 11 1	

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			1	1 1	T.		
Total		19	\$5,159,405.52	100% 0	\$0.00		0
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% 0	\$0.00	NA	0
Total		24	\$5,036,881.76	100% 0	\$0.00		0
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3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0	\$0.00	NA	0
Total		22	\$5,037,907.33	100% 0	\$0.00		0
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% 0	\$0.00	NA	_
Total		21	\$5,025,528.29	100% 0	\$0.00		0
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% 0	\$0.00	NA	0
Total		44	\$10,040,674.66	100% 0	\$0.00		0
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100% 0	\$0.00	NA	
Total		23	\$5,017,906.53	100% 0	\$0.00		0
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% 0	\$0.00	NA	0
Total	Britis of historical, 14.21.	35	\$10,022,779.75	100% 0	\$0.00		0
1 0001			Ψ10,0 <u>11,111</u>	200700	Ψ 0 0 0 0		
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% 0	\$0.00	NA	0
Total		22	\$5,048,032.72	100% 0	\$0.00		0
3138E2BT1	Unavailable	1	\$53,464.87	100% 0	\$0.00	NA	
Total		1	\$53,464.87	100% 0	\$0.00		0
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100% 0	\$0.00	NA	0
Total	, i	22	\$5,018,435.98	100% 0	\$0.00		0
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12% 0	\$0.00	NA	
	Unavailable	25	\$6,111,570.97	28.88% 0	\$0.00	NA	
Total		81	\$21,163,740.66	100% 0	\$0.00		0
21205251114	DANK OF AMERICA NA	27	φ5 020 012 <b>21</b>	10000	Φ0.00	27.4	0
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100% 0	\$0.00	NA	0
Total		37	\$5,030,013.21	100% 0	\$0.00		U
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28% 0	\$0.00	NA	0
	Unavailable	13	\$3,270,652.44	10.72% 0	\$0.00	NA	T T
Total		111	\$30,511,318.75	100% 0	\$0.00		0
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03% 0	\$0.00	NA	_
	Unavailable	2	\$199,534.49	3.97% 0	\$0.00	NA	_
Total		51	\$5,030,108.76	100% 0	\$0.00		0
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59% 0	\$0.00	NA	0
5150LLDL1	Dinin of initiation, N.A.	UT	Ψ10,050,012.11	17.57 10 0	ψυ.υυ	11/7	J

	Unavailable	15	\$4,112,666.89	20.41% 0	\$0.00	NA 0	
Total		79	\$20,151,479.00	100% 0	\$0.00	0	
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2% 0	\$0.00	NA 0	
	Unavailable	6	\$1,568,852.16	54.8% 0	\$0.00	NA 0	
Total		10	\$2,863,071.15	100% 0	\$0.00	0	
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100% 0	\$0.00	NA 0	
Total		59	\$16,041,185.26	100% 0	\$0.00	0	
3138E2C45	Unavailable	5	\$1,078,652.28	100% 0	\$0.00	NA 0	
Total		5	\$1,078,652.28	100% 0	\$0.00	0	
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100% 0	\$0.00	NA 0	
Total	BANK OF AWIERICA, N.A.	39	\$10,098,591.95 \$10,098,591.95	100% 0	\$0.00	0	
Total		39	\$10,076,371.73	100 % 0	φυ.υυ	U	
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36% 0	\$0.00	NA 0	
5136L2C00	Unavailable	1	\$132,939.64	2.64% 0	\$0.00	NA 0	
Total	Chavanaoic	37	\$5,043,288.59	100% 0	\$0.00	0	
Total		37	ψ5,045,200.57	100 /6 0	ψ0.00		
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100% 0	\$0.00	NA 0	
Total		22	\$5,020,224.00	100% 0	\$0.00	0	
10001			\$ <b>0.020,22.1100</b>	100 /6 0	ΨΟΙΟΟ		
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% 0	\$0.00	NA 0	
	Unavailable	1	\$171,851.62	4.31% 0	\$0.00	NA 0	
Total		24	\$3,987,710.54	100% 0	\$0.00	0	
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3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100% 0	\$0.00	NA 0	
Total		19	\$5,002,497.20	100% 0	\$0.00	0	
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100% 0	\$0.00	NA 0	
Total		19	\$5,038,052.81	100% 0	\$0.00	0	
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% 0	\$0.00	NA 0	
	Unavailable	4	\$585,457.15	78.56% 0	\$0.00	NA 0	
Total		5	\$745,205.35	100% 0	\$0.00	0	
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31% 0	\$0.00	NA 0	
	Unavailable	10	\$2,966,844.02	46.69% 0	\$0.00	NA 0	
Total		24	\$6,354,157.86	100% 0	\$0.00	0	
212052550	DANK OF AMERICA AV	1.0	Φ1 17C COO 55	10000	40.00	27.4	
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100% 0	\$0.00	NA 0	
Total		12	\$1,176,609.75	100% 0	\$0.00	0	
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100% 0	\$0.00	NA 0	
5130L2CG0	DITUIN OF THEILIGHT, IV.A.	13	Ψ5,021,512.70	100700	ψυ.υυ	1 1/1 1	

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Total		15	\$3,021,312.96	100% 0	\$0.00	0	)
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100% 0	\$0.00	NA 0	)
Total		9	\$1,930,395.92	100% 0	\$0.00	0	<u> </u>
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94% 0	\$0.00	NA 0	
	Unavailable	2	\$439,866.47	9.06% 0	\$0.00	NA 0	
Total		17	\$4,852,376.84	100% 0	\$0.00	0	
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100% 0	\$0.00	NA 0	)
Total		13	\$2,821,157.57	100% 0	\$0.00	0	
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100% 0	\$0.00	NA 0	)
Total		19	\$5,169,171.83	100% 0	\$0.00	0	)
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5% 0	\$0.00	NA 0	)
	Unavailable	5	\$1,730,190.40	19.5% 0	\$0.00	NA 0	,
Total		32	\$8,872,822.26	100% 0	\$0.00	0	1
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100% 0	\$0.00	NA 0	
Total		9	\$2,011,310.22	100% 0	\$0.00	0	
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100% 0	\$0.00	NA 0	)
Total		41	\$11,202,195.19	100% 0	\$0.00	0	
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24% 0	\$0.00	NA 0	)
	Unavailable	2	\$465,688.24	10.76% 0	\$0.00	NA 0	
Total		19	\$4,326,191.17	100% 0	\$0.00	0	
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100% 0	\$0.00	NA 0	)
Total		21	\$5,468,719.79	100% 0	\$0.00	0	)
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45% 0	\$0.00	NA 0	
	Unavailable	1	\$383,394.47	8.55% 0	\$0.00	NA 0	,
Total		20	\$4,482,134.38	100% 0	\$0.00	0	1
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100% 0	\$0.00	NA 0	)
Total		22	\$5,957,219.26	100% 0	\$0.00	0	
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% 0	\$0.00	NA 0	
	Unavailable	3	\$296,062.05	24.06% 0	\$0.00	NA 0	
Total		12	\$1,230,399.46	100% 0	\$0.00	0	1
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100% 0	\$0.00	NA 0	)
Total		20	\$5,557,011.72	100% 0	<b>\$0.00</b>	0	1

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3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100% 0	\$0.00	NA 0	
Total		18	\$1,300,713.38	100% 0	\$0.00	0	
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55% 0	\$0.00	NA 0	
	Unavailable	5	\$1,138,246.83	20.45% 0	\$0.00	NA 0	
Total		19	\$5,564,996.83	100% 0	\$0.00	0	
212052670	DANIK OF AMERICA NA	1.6	Φ2.1.(2.272.20	1000	Φ0.00	N. A. G.	
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100% 0	\$0.00	NA 0	
<u>Total</u>		16	\$2,163,373.20	100% 0	\$0.00	0	
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100% 0	\$0.00	NA 0	
Total		20	\$5,029,185.31	100% 0	\$0.00	0	
2129E2D29	DANK OF AMEDICA NA	29	¢1 020 141 40	06 2207 0	\$0.00	NA 0	
3138E2D28	BANK OF AMERICA, N.A. Unavailable	29 1	\$1,939,141.49	96.32% 0 3.68% 0	\$0.00	NA 0	
Total	Unavanable	30	\$74,132.28 <b>\$2,013,273.77</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		30	φ2,013,273.77	100 /6 0	φυ.υυ	U	
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100% 0	\$0.00	NA 0	
Total		15	\$3,380,647.11	100% 0	\$0.00	0	
1 0 0 0 1			<i>\$</i> <b>0</b> , <b>0 0 0</b> , <b>0 1</b> , <b>1</b> , <b>1</b>	10070	Ψ 0.00		
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100% 0	\$0.00	NA 0	
Total		24	\$1,251,711.93	100% 0	\$0.00	0	
21205251	DANK OF AMERICA NA	0	Φ1 022 051 <b>7</b> 1	00.00%	Φ0.00	N. A. G.	
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98% 0	\$0.00	NA 0	
m 4 1	Unavailable	10	\$115,093.52	10.02% 0	\$0.00	NA 0	
Total		10	\$1,148,945.23	100% 0	\$0.00	0	
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25% 0	\$0.00	NA 0	
	Unavailable	1	\$35,144.87	1.75% 0	\$0.00	NA 0	
Total		34	\$2,009,601.72	100% 0	\$0.00	0	
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35% 0	\$0.00	NA 0	
513022577	Unavailable	6	\$712,427.45	35.65% 0	\$0.00	NA 0	
Total		17	\$1,998,505.31	100% 0	\$0.00	0	
212052505	DANK OF AMERICA NA	40	Φ12 ACO CCO 12	06.028	Φ0.00	NIA O	
3138E2D85	BANK OF AMERICA, N.A. Unavailable	49	\$12,469,668.13 \$515,767.05	96.03% 0 3.97% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanaole	51	\$12,985,435.18	100% 0	\$0.00	0	
			, ,				
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89% 0	\$0.00	NA 0	
	Unavailable	1	\$124,282.42	4.11% 0	\$0.00	NA 0	
Total		26	\$3,025,830.38	100% 0	\$0.00	0	
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100% 0	\$0.00	NA 0	
130222110	Dining of Invidence in 11.11.	20	Ψυ,020,000.01	100700	Ψ0.00	11110	<u> </u>

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Total		20	\$5,028,530.34	100%	90.00		0	
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0 \$0.00	NA	0	
Total		76	\$5,027,940.42	100%	0 \$0.00		0	
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0 \$0.00	NA	0	
	Unavailable	4	\$375,049.73	35.92%	1			
Total		11	\$1,044,067.06	100%	90.00		0	
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0 \$0.00	NA	0	
Total		7	\$1,693,065.02	100%	0 \$0.00		0	
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0 \$0.00	NA	0	
D 10 0B2B B2	Unavailable	1	\$136,279.13	5.16%				
Total		19	\$2,639,395.45	100%			0	
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	1		0	
	Unavailable	4	\$325,909.14	18.6%			_	
Total		20	\$1,752,219.65	100%	0 \$0.00		0	
2120E2DC7	DANIZ OF AMEDICA NA	22	¢5 020 412 22	1000/	0 00 00	NIA	0	
3138E2DG7	BANK OF AMERICA, N.A.	22 <b>22</b>	\$5,030,412.22 \$5,030,412.22	100% <b>100</b> %	1		0	
<u>Total</u>		22	\$5,030,412.22	100%	<u> </u>		U	
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0 \$0.00	NA	0	
Total		7	\$1,162,835.00	100%	0 \$0.00		0	
2120E2D11	DANIZ OF AMEDICA NA	40	¢10,029,204,00	1000/	0 00 00	NIA	0	
3138E2DJ1 <b>Total</b>	BANK OF AMERICA, N.A.	40 <b>40</b>	\$10,038,304.00 <b>\$10,038,304.00</b>	100% <b>100%</b>			0	
lotai	+	40	\$10,030,304.00	100 70	<u> </u>		U	
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0 \$0.00	NA	0	
Total		20	\$4,863,235.18	100%	0 \$0.00		0	
21205251.6	DANK OF AMERICA NA	2.4	Φ5 025 000 15	1000	φ	NT A	0	
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%				
Total		24	\$5,035,899.15	100%	90.00		0	
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0 \$0.00	NA	0	
Total		21	\$5,044,052.85	100%			0	
1 0001			φοίο : 1,002.00	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0 \$0.00	NA	0	
	Unavailable	4	\$901,823.20	7.99%	0 \$0.00	NA	0	
Total		41	\$11,287,027.22	100%	90.00		0	
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0 \$0.00	NA	0	
Total		30	\$9,411,930.33	100%	1		0	
			1-,1-1,000	20070	Ψ0.00		-	

3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57% 0	\$0.00	NA 0	
	Unavailable	1	\$122,696.90	2.43% 0	\$0.00	NA 0	
Total		43	\$5,044,949.25	100% 0	\$0.00	0	
3138E2DR3	DANK OF AMEDICA NA	44	\$10,046,243.20	100% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	44	\$10,046,243.20 \$10,046,243.20	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		44	\$10,040,243.20	100% 0	\$0.00	U	
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100% 0	\$0.00	NA 0	
Total		14	\$3,023,488.37	100% 0	\$0.00	0	
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100% 0	\$0.00	NA 0	
Total	Drivik Of MylEkiCri, IV.ri.	10	\$1,614,308.42	100% 0	\$0.00	0	
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100% 0	\$0.00	NA 0	
Total		4	\$1,057,509.93	100% 0	\$0.00	0	
212052514	DANK OF AMERICA NA	1.2	Φ <b>2</b> 0.60 570 01	1000 0	¢0.00	NIA O	
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100% 0	\$0.00	NA 0	
Total		13	\$2,860,578.01	100% 0	\$0.00	0	
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65% 0	\$0.00	NA 0	
	Unavailable	3	\$722,422.62	1.35% 0	\$0.00	NA 0	
Total		195	\$53,468,923.83	100% 0	\$0.00	0	
2129E2DV0	DANIZ OF AMERICA NIA	10	¢000 762 94	90 2207 0	\$0.00	NIA O	
3138E2DX0	BANK OF AMERICA, N.A. Unavailable	10	\$900,763.84 \$108,673.88	89.23% 0 10.77% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanable	11	\$1,009,437.72	10.77% 0	\$0.00 <b>\$0.00</b>	0	
Total		- 11	ψ1,007,437.72	100 /6 0	ψυ.υυ		
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100% 0	\$0.00	NA 0	
Total		6	\$1,006,898.47	100% 0	\$0.00	0	
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100% 0	\$0.00	NA 0	
Total	Britis of America, 19.21.	7	\$1,183,302.51	100% 0	\$0.00	0	
					4.5		
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41% 0	\$0.00	NA 0	
TD 4.1	Unavailable	1	\$127,029.93	8.59% 0	\$0.00	NA 0	
Total		11	\$1,478,727.53	100% 0	\$0.00	0	
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100% 0	\$0.00	NA 0	
Total	· ·	16	\$5,851,421.26	100% 0	\$0.00	0	
				$\longrightarrow \coprod$			
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100% 0	\$0.00	NA 0	
Total		7	\$1,723,800.00	100% 0	\$0.00	0	
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100% 0	\$0.00	NA 0	
Total		14	\$3,411,307.00	100% 0	\$0.00	0	

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3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	_	\$0.00	NA	0
Total		8	\$2,625,901.07	100%	0	\$0.00		0
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0
Total	Did the of the Externation is the in-	7	\$1,669,540.00	100%	_	\$0.00	1111	0
10001			ψ <b>1,00&gt;,0</b> 10100	100 /0		Ψ0.00		1
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0
Total		1	\$103,337.11	100%	0	\$0.00		0
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	43	\$5,045,096.22 \$5,045,096.22	100%		\$0.00	IVA	0
lotai		73	φ5,045,070.22	100 /6	<u> </u>	φυ.υυ		
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0
Total		75	\$5,033,813.61	100%	0	\$0.00		0
								+-
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	_	\$0.00	NA	
Total		31	\$5,093,802.66	100%	0	\$0.00		0
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0
5156LZLIVI	Unavailable	3	\$655,589.00	4.37%		\$0.00	NA	
Total	Onavanasie	57	\$15,011,665.28	100%		\$0.00	11/1	0
			. , ,					
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0
Total		26	\$6,929,611.62	100%	0	\$0.00		0
								+-
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	_	\$0.00	NA	
Total		6	\$1,209,738.00	100%	0	\$0.00		0
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0
Total		12	\$3,160,318.00	100%	_	\$0.00		0
								Д_
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	_	\$0.00	NA	
	Unavailable	1	\$100,856.53	1%		\$0.00	NA	0
Total		102	\$10,081,503.83	100%	0	\$0.00		0
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0
Total	, , , , ,	7	\$1,509,850.94	100%	_	\$0.00		0
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0
Total		1	\$22,936.51	100%	0	\$0.00		0
212052526	OUTD (ODTO ) CT. TYO	7.	φ10.200.000.co	40.50%		<b>#0.00</b>	374	
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	_	\$0.00	NA NA	
Total	Unavailable	102 178	\$14,032,023.83 \$24,412,002,52	57.48% <b>100%</b>		\$0.00	NA	0
Total		1/8	\$24,412,992.52	100%	V	\$0.00		U

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3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27% (			_	
	Unavailable	3	\$543,613.04	16.73% (		NA	0	
Total		14	\$3,248,973.49	100% (	\$0.00	(	0	
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09% (	\$0.00	NA	0	
5136E2F73	Unavailable	12	\$821,218.04	72.91% (		NA (		
Total	Unavanable	17	\$1,126,300.41	100%	1	INA	n N	
Total		1/	\$1,120,300.41	100 %	<del>)</del> <del>\$0.00</del>		<u> </u>	
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63% (	\$0.00	NA	0	
	Unavailable	11	\$1,340,492.31	68.37%	\$0.00	NA	0	
Total		16	\$1,960,671.09	100% (	\$0.00	(	0	
212072701		10	<b>*** *** *** *** ***</b>	21 77 7	40.00	27.1		
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55% (		NA	_	
	Unavailable	35	\$8,082,669.97	68.45% (			U	
Total		47	\$11,808,367.46	100%	\$0.00	(	U	
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93% (	\$0.00	NA	0	
7130121 64	Unavailable	76	\$5,274,030.25	63.07%			-	
Total	CHA VAITAO IC	123	\$8,362,400.87	100%			0	
1041		120	ψ <b>0,002,100,0</b> 7	100 /0	φοιου			
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76% (	\$0.00	NA	0	
	Unavailable	122	\$12,170,868.76	66.24% (	\$0.00	NA	0	
Total		185	\$18,375,118.12	100%	\$0.00	(	0	
							-	
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%				
	Unavailable	81	\$9,572,338.56	65.99% (				
Total		123	\$14,506,010.57	100%	\$0.00	(	0	
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76% (	\$0.00	NA	n	
5130122117	Unavailable	181	\$25,167,735.47	77.24% (			_	
Total	Спачанавте	235	\$32,581,930.24	100%			0	
			, ,					
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5% (	\$0.00	NA	0	
	Unavailable	80	\$12,984,213.82	68.5%	\$0.00	NA	0	
Total		117	\$18,956,223.30	100%	\$0.00	(	0	
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33% (			_	
	Unavailable	125	\$38,352,814.85	61.67% (	1		0	
Total		209	\$62,188,432.29	100%	\$0.00		0	
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64% (	\$0.00	NA	n	
D130E2FJ7	Unavailable	135	\$39,508,092.02	90.36%			_	
Total	Onavanabic	149	\$43,725,242.27	100%			n D	
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3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86% 0	\$0.00	NA 0	
	Unavailable	23	\$8,993,012.50	41.14% 0	\$0.00	NA 0	
Total		68	\$21,858,208.42	100% 0	\$0.00	0	
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52% 0	\$0.00	NA 0	
	Unavailable	85	\$16,003,798.23	79.48% 0	\$0.00	NA 0	
Total		107	\$20,134,757.90	100% 0	\$0.00	0	
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94% 0	\$0.00	NA 0	
	Unavailable	87	\$18,397,425.92	81.06% 0	\$0.00	NA 0	
Total		107	\$22,696,213.75	100% 0	\$0.00	0	
2120E2ED5	CITIN ODTC A CE INC		¢702.760.76	17.250	¢0.00	NAO	
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25% 0	\$0.00	NA 0	
Total	Unavailable	12 <b>14</b>	\$3,371,053.07	82.75% 0	\$0.00	NA 0	
1 otai		14	\$4,073,822.83	100% 0	\$0.00	U	
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31% 0	\$0.00	NA 0	
5130E21 Q3	Unavailable	5	\$404,133.34	29.69% 0	\$0.00	NA 0	
Total	Chavanaore	17	\$1,361,350.02	100% 0	\$0.00	0	
			+ -,0 0 -,0 0 000		7 0000		
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27% 0	\$0.00	NA 0	
	Unavailable	6	\$789,127.08	60.73% 0	\$0.00	NA 0	
Total		10	\$1,299,504.13	100% 0	\$0.00	0	
		<del>                                     </del>	****	<b>-</b> 0.0444	***	77.10	
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81% 0	\$0.00	NA 0	
	Unavailable	2	\$333,989.63	29.19% 0	\$0.00	NA 0	
Total		7	\$1,144,291.49	100% 0	\$0.00	0	
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52% 0	\$0.00	NA 0	
	Unavailable	1	\$179,236.96	8.48% 0	\$0.00	NA 0	
Total		8	\$2,112,731.98	100% 0	\$0.00	0	
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55% 0	\$0.00	NA 0	
D130L21 U4	Unavailable	2	\$452,957.57	34.45% 0	\$0.00	NA 0	
Total	Спачанаого	5	\$1,314,946.19	100% 0	\$0.00	0	
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58% 0	\$0.00	NA 0	
	Unavailable	1	\$224,741.92	22.42% 0	\$0.00	NA 0	
Total		4	\$1,002,439.61	100% 0	\$0.00	0	
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62% 0	\$0.00	NA 0	
2130121 110	Unavailable	4	\$1,175,401.66	33.38% 0	\$0.00	NA 0	
Total	O.A. C. MINOTO	11	\$3,520,950.71	100% 0	\$0.00	0	
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69% 0	\$0.00	NA 0	

	Unavailable	83	\$5,459,363.14	47.31% 0	\$0.00	NA 0
Total		177	\$11,540,159.01	100% 0	\$0.00	0
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25% 0	\$0.00	NA 0
	Unavailable	96	\$9,436,826.40	58.75% 0	\$0.00	NA 0
Total		164	\$16,063,598.94	100% 0	\$0.00	0
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01% 0	\$0.00	NA 0
	Unavailable	45	\$5,335,308.61	49.99% 0	\$0.00	NA 0
Total		90	\$10,672,648.79	100% 0	\$0.00	0
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13% 0	\$0.00	NA 0
	Unavailable	8	\$1,904,146.52	27.87% 0	\$0.00	NA 0
Total		24	\$6,832,946.52	100% 0	\$0.00	0
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19% 0	\$0.00	NA 0
	Unavailable	15	\$4,378,392.19	79.81% 0	\$0.00	NA 0
Total		19	\$5,486,321.19	100% 0	\$0.00	0
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43% 0	\$0.00	NA 0
	Unavailable	284	\$81,186,464.74	63.57% 0	\$0.00	NA 0
Total		460	\$127,721,815.87	100% 0	\$0.00	0
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75% 0	\$0.00	NA 0
	Unavailable	4	\$1,049,947.23	53.25% 0	\$0.00	NA 0
Total		8	\$1,971,840.08	100% 0	\$0.00	0
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3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75% 0	\$0.00	NA 0
	Unavailable	21	\$4,967,067.80	22.25% 0	\$0.00	NA 0
Total		104	\$22,325,467.95	100% 0	\$0.00	0
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29% 0	\$0.00	NA 0
	Unavailable	1	\$261,000.00	19.71% 0	\$0.00	NA 0
Total		5	\$1,324,011.65	100% 0	\$0.00	0
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85% 0	\$0.00	NA 0
	Unavailable	425	\$119,889,137.95	78.15% 0	\$0.00	NA 0
Total		565	\$153,416,926.99	100% 0	\$0.00	0
			, ,			
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07% 0	\$0.00	NA 0
	Unavailable	520	\$141,926,734.68	92.93% 0	\$0.00	NA 0
Total		562	\$152,727,410.77	100% 0	\$0.00	0
			, ,			
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77% 0	\$0.00	NA 0
	Unavailable	66	\$14,124,579.69	69.23% 0	\$0.00	NA 0

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ST38E2GE9					100% 0	\$20,401,234.37	96		Total
Unavailable									
Total	NA 0	NA 0	NA	\$0.00	2.22% 0	\$79,887.28	1	CITIMORTGAGE, INC.	3138E2GE9
3138E2GF6	NA 0	NA 0	NA	\$0.00	97.78% 0	\$3,521,375.15	13	Unavailable	
Unavailable	0	0		\$0.00	100% 0	\$3,601,262.43	14		Total
Unavailable	NA 0	NA 0	N A	\$0.00	34 57% 0	\$792 150 85	Δ	CITIMORTGAGE INC	3138F2GF6
Total	NA 0			1			1 1		5150E2G1 0
Unavailable   549   \$166,344,394.43   92.78%   0   \$0.00	0	0	117				<del></del>	Chavanable	Total
Unavailable   549   \$166,344,394.43   92.78%   0   \$0.00									
Total	NA 0						+		3138E2GG4
3138E2GH2 CITIMORTGAGE, INC. 96 \$23,521,959.28 20.45% 0 \$0.00  Total 307 \$91,495,738.42 79.55% 0 \$0.00  Total 403 \$115,017,697.70 100% 0 \$0.00  3138E2GJ8 CITIMORTGAGE, INC. 4 \$1,098,319.40 38.21% 0 \$0.00  Unavailable 6 \$1,776,056.01 61.79% 0 \$0.00  Total 10 \$2,874,375.41 100% 0 \$0.00  3138E2GK5 CITIMORTGAGE, INC. 1 \$186,150.00 14.7% 0 \$0.00  Unavailable 4 \$1,079,945.24 85.3% 0 \$0.00  Total 5 \$1,266,095.24 100% 0 \$0.00  3138E2GL3 CITIMORTGAGE, INC. 18 \$4,569,495.00 4.1% 0 \$0.00  Unavailable 365 \$106,776,469.33 95.9% 0 \$0.00  Total 383 \$111,345,964.33 100% 0 \$0.00  Total 383 \$111,345,964.33 100% 0 \$0.00  Total 129 \$37,761,090.54 81.78% 0 \$0.00  Total 159 \$46,173,518.45 100% 0 \$0.00  Total 159 \$46,173,518.45 100% 0 \$0.00  Unavailable 6 \$1,398,345.37 78.13% 0 \$0.00  Unavailable 6 \$1,398,345.37 78.13% 0 \$0.00	NA 0	NA 0	NA	· ·			+	Unavailable	
Unavailable   307   \$91,495,738.42   79.55%   0   \$0.00     Total	0	0		\$0.00	100% 0	\$179,280,049.98	598		Total
Unavailable   307   \$91,495,738.42   79.55%   0   \$0.00     Total	NA 0	NA 0	N.A	\$0.00	20.45% 0	\$23,521,959.28	96	CITIMORTGAGE, INC.	3138E2GH2
Total	NA 0			·			+	·	
Total         10         \$2,874,375.41         100% 0         \$0.00           3138E2GK5         CITIMORTGAGE, INC.         1         \$186,150.00         14.7% 0         \$0.00           Total         \$1,079,945.24         \$85.3% 0         \$0.00           Total         \$1,266,095.24         \$100% 0         \$0.00           Inavailable         \$4,569,495.00         4.1% 0         \$0.00           Unavailable         \$365         \$106,776,469.33         \$95.9% 0         \$0.00           Total         \$383         \$111,345,964.33         \$100% 0         \$0.00           3138E2GM1         CITIMORTGAGE, INC.         30         \$8,412,427.91         \$18.22% 0         \$0.00           Total         \$129         \$37,761,090.54         \$1.78% 0         \$0.00           Total         \$46,173,518.45         \$100% 0         \$0.00           \$138E2GN9         CITIMORTGAGE, INC.         \$391,344.00         \$21.87% 0         \$0.00           Unavailable         \$391,344.00         \$21.87% 0         \$0.00           Unavailable         \$1,398,345.37         78.13% 0         \$0.00	0		•				+		Total
Total         10         \$2,874,375.41         100% 0         \$0.00           3138E2GK5         CITIMORTGAGE, INC.         1         \$186,150.00         14.7% 0         \$0.00           Total         \$1,079,945.24         \$85.3% 0         \$0.00           Total         \$1,266,095.24         \$100% 0         \$0.00           Inavailable         \$4,569,495.00         4.1% 0         \$0.00           Unavailable         \$365         \$106,776,469.33         \$95.9% 0         \$0.00           Total         \$383         \$111,345,964.33         \$100% 0         \$0.00           3138E2GM1         CITIMORTGAGE, INC.         30         \$8,412,427.91         \$18.22% 0         \$0.00           Total         \$129         \$37,761,090.54         \$1.78% 0         \$0.00           Total         \$46,173,518.45         \$100% 0         \$0.00           \$138E2GN9         CITIMORTGAGE, INC.         \$391,344.00         \$21.87% 0         \$0.00           Unavailable         \$391,344.00         \$21.87% 0         \$0.00           Unavailable         \$1,398,345.37         78.13% 0         \$0.00									
Total         10         \$2,874,375.41         100% 0         \$0.00           3138E2GK5         CITIMORTGAGE, INC.         1         \$186,150.00         14.7% 0         \$0.00           Unavailable         4         \$1,079,945.24         85.3% 0         \$0.00           Total         5         \$1,266,095.24         100% 0         \$0.00           3138E2GL3         CITIMORTGAGE, INC.         18         \$4,569,495.00         4.1% 0         \$0.00           Total         365         \$106,776,469.33         95.9% 0         \$0.00           Total         383         \$111,345,964.33         100% 0         \$0.00           3138E2GM1         CITIMORTGAGE, INC.         30         \$8,412,427.91         18.22% 0         \$0.00           Total         129         \$37,761,090.54         81.78% 0         \$0.00           Total         159         \$46,173,518.45         100% 0         \$0.00           3138E2GN9         CITIMORTGAGE, INC.         1         \$391,344.00         21.87% 0         \$0.00           Unavailable         6         \$1,398,345.37         78.13% 0         \$0.00	NA 0	NA 0	NA	\$0.00	38.21% 0	\$1,098,319.40	4	CITIMORTGAGE, INC.	3138E2GJ8
3138E2GK5 CITIMORTGAGE, INC. 1 \$186,150.00 14.7% 0 \$0.00 Unavailable 4 \$1,079,945.24 85.3% 0 \$0.00 Total 5 \$1,266,095.24 100% 0 \$0.00 Unavailable 365 \$106,776,469.33 95.9% 0 \$0.00 Total 388 \$111,345,964.33 100% 0 \$0.00 Unavailable 129 \$37,761,090.54 81.78% 0 \$0.00 Unavailable 129 \$37,761,090.54 81.78% 0 \$0.00 Total 159 \$46,173,518.45 100% 0 \$0.00 Unavailable 159 \$46,173,518.45 100% 0 \$0.00 Unavailable 6 \$1,398,345.37 78.13% 0 \$0.00 Unavailable 6 \$1,398,345.37 78.13% 0 \$0.00	NA 0	NA 0	NA	\$0.00	61.79% 0	\$1,776,056.01	6	Unavailable	
Unavailable	0	0		\$0.00	100% 0	\$2,874,375.41	10		Total
Unavailable	NIA O	NIA O	NT A	¢0.00	14.70/ 0	¢106 150 00	1	OUTH ADDTC A CE, INC	212002005
Total         5         \$1,266,095.24         100% 0         \$0.00           3138E2GL3         CITIMORTGAGE, INC.         18         \$4,569,495.00         4.1% 0         \$0.00           Unavailable         365         \$106,776,469.33         95.9% 0         \$0.00           Total         383         \$111,345,964.33         100% 0         \$0.00           3138E2GM1         CITIMORTGAGE, INC.         30         \$8,412,427.91         18.22% 0         \$0.00           Unavailable         129         \$37,761,090.54         81.78% 0         \$0.00           Total         159         \$46,173,518.45         100% 0         \$0.00           3138E2GN9         CITIMORTGAGE, INC.         1         \$391,344.00         21.87% 0         \$0.00           Unavailable         6         \$1,398,345.37         78.13% 0         \$0.00	NA 0						1		3138E2GK3
3138E2GL3	NA 0	NA U	IN P				+	Unavailable	Total
Total         365         \$106,776,469.33         95.9% 0         \$0.00           383         \$111,345,964.33         100% 0         \$0.00           3138E2GM1         CITIMORTGAGE, INC.         30         \$8,412,427.91         18.22% 0         \$0.00           Unavailable         129         \$37,761,090.54         81.78% 0         \$0.00           Total         159         \$46,173,518.45         100% 0         \$0.00           3138E2GN9         CITIMORTGAGE, INC.         1         \$391,344.00         21.87% 0         \$0.00           Unavailable         6         \$1,398,345.37         78.13% 0         \$0.00				ψ0.00	100 /6 0	Ψ1,200,075.24			Total
Total         383         \$111,345,964.33         100%         0         \$0.00           3138E2GM1         CITIMORTGAGE, INC.         30         \$8,412,427.91         18.22%         0         \$0.00           Unavailable         129         \$37,761,090.54         81.78%         0         \$0.00           Total         159         \$46,173,518.45         100%         0         \$0.00           3138E2GN9         CITIMORTGAGE, INC.         1         \$391,344.00         21.87%         0         \$0.00           Unavailable         6         \$1,398,345.37         78.13%         0         \$0.00	NA 0	NA 0	NA	\$0.00	4.1% 0	\$4,569,495.00	18	CITIMORTGAGE, INC.	3138E2GL3
3138E2GM1 CITIMORTGAGE, INC. 30 \$8,412,427.91 18.22% 0 \$0.00  Unavailable 129 \$37,761,090.54 81.78% 0 \$0.00  Total 159 \$46,173,518.45 100% 0 \$0.00  3138E2GN9 CITIMORTGAGE, INC. 1 \$391,344.00 21.87% 0 \$0.00  Unavailable 6 \$1,398,345.37 78.13% 0 \$0.00	NA 0	NA 0	NA	\$0.00	95.9% 0	\$106,776,469.33	365	Unavailable	
Total         129         \$37,761,090.54         81.78%         0         \$0.00           Total         159         \$46,173,518.45         100%         0         \$0.00           3138E2GN9         CITIMORTGAGE, INC.         1         \$391,344.00         21.87%         0         \$0.00           Unavailable         6         \$1,398,345.37         78.13%         0         \$0.00	0	0		\$0.00	100% 0	\$111,345,964.33	383		Total
Unavailable       129       \$37,761,090.54       81.78%       0       \$0.00         Total       159       \$46,173,518.45       100%       0       \$0.00         3138E2GN9       CITIMORTGAGE, INC.       1       \$391,344.00       21.87%       0       \$0.00         Unavailable       6       \$1,398,345.37       78.13%       0       \$0.00	NA 0	NA 0	N A	\$0.00	18 22% 0	\$8 <i>4</i> 12 <i>4</i> 27 91	30	CITIMORTGAGE INC	3138F2GM1
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3138E2GP4 CITIMORTGAGE, INC. 74 \$17,614,461.59 16.29% 0 \$0.00	NA 0	NA 0	NA	\$0.00	16.29% 0	\$17,614,461.59	74	CITIMORTGAGE, INC.	3138E2GP4
Unavailable 326 \$90,503,145.64 83.71% 0 \$0.00	NA 0	NA 0	NA	\$0.00	83.71% 0	\$90,503,145.64	326	Unavailable	
Total 400 \$108,117,607.23 100% 0 \$0.00	0	0		\$0.00	100% 0	\$108,117,607.23	400		Total
3138E2GQ2 CITIMORTGAGE, INC. 6 \$1,481,869.56 87.25% 0 \$0.00	NA 0	NAO	NI A	90.00	87 25% D	\$1 /81 860 56	6	CITIMORTCAGE INC	3138F2GO2
Unavailable 1 \$216,642.97 12.75% 0 \$0.00	NA 0						1	· · · · · · · · · · · · · · · · · · ·	p130E2UQ2
Total 7 \$1,698,512.53 100% 0 \$0.00	0		11/				7	Chavanaoic	Total

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3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	\$0.00	NA	0	
	Unavailable	36	\$2,242,453.12	74.23%	\$0.00	NA	0	
Total		48	\$3,021,076.12	100%	\$0.00		0	
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39% (	\$0.00	NA	Ω	
D136E2G36	Unavailable	20	\$1,947,567.08	52.61%	1	NA NA	-	
Total	Chavanaole	38	\$3,702,104.08	100%	1 1	IVA	0	
2129E2CT4	CITIMORTCACE INC	23	\$5,620,806,67	96.96% (	0.00	NI A	0	
3138E2GT6	CITIMORTGAGE, INC. Unavailable	23	\$5,629,806.67	3.04%	†	NA NA	$\boldsymbol{T}$	
Total	Unavanable	24	\$176,342.72 <b>\$5,806,149.39</b>	100%	1 1	NA	0	
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	1 1	NA	1	
	Unavailable	1	\$173,000.00	2.5%	1	NA	0	
Total		29	\$6,927,254.05	100%	\$0.00		0	
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	\$0.00	NA	0	
	Unavailable	1	\$148,966.61	2.2%	\$0.00	NA	0	
Total		27	\$6,781,469.61	100%	\$0.00		0	
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68% 0	\$0.00	NA	0	
	Unavailable	2	\$473,157.34	4.32%	1	NA		
Total		46	\$10,947,782.20	100%	1 1		0	
2120726715	CVTV 105 TG 1 G5 13 G		<b>4.5.1 2.2.</b> 0.2	20.01%	40.00		0	
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01% (	1 1	NA NA	t t	
Total	Unavailable	8 13	\$931,793.66 <b>\$1,503,080.66</b>	61.99% 0	1	NA	0	
Total		13	\$1,505,060.00	100 % 0	<b>30.00</b>		U	
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	\$0.00	NA	0	
	Unavailable	19	\$2,561,626.87	61.02%	\$0.00	NA	0	
Total		31	\$4,197,755.07	100%	\$0.00		0	
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	\$0.00	NA	0	
5130E2G22	Unavailable	16	\$2,621,101.17	64.77%	1 1	NA		
Total	e na ranacio	25	\$4,047,013.37	100%	†	1111	0	
	WELL GEARGO BANK						$oxed{+}$	
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	\$0.00	NA	0	
	Unavailable	17	\$4,954,081.67	9.9%	1 1	NA	0	
Total		175	\$50,033,394.04	100%	\$0.00		0	
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	\$0.00	NA	0	
	Unavailable	7	\$1,772,362.03	1.78%	\$0.00	NA	0	
Total		316	\$99,796,884.70	100%			0	

3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59% 0	\$0.00	NA	0	
	Unavailable	15	\$4,241,351.13	8.41% 0	\$0.00	NA	0	
Total		171	\$50,451,752.10	100% 0	\$0.00		0	
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61% 0	\$0.00	NA	0	
	Unavailable	2	\$420,002.90	1.39% 0	\$0.00	NA	0	
Total		99	\$30,200,087.84	100% 0	\$0.00		0	
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98% 0	\$0.00	NA	0	
	Unavailable	11	\$3,046,873.67	3.02% 0	\$0.00	NA	0	
Total		319	\$100,800,577.47	100% 0	\$0.00		0	
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2% 0	\$0.00	NA	0	
	Unavailable	5	\$1,403,025.72	2.8% 0	\$0.00	NA	0	
Total		183	\$50,179,852.18	100% 0	\$0.00		0	
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89% 0	\$0.00	NA	0	
	Unavailable	4	\$839,769.64	1.11% 0	\$0.00	NA	0	
Total		254	\$75,416,413.66	100% 0	\$0.00		0	
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92% 0	\$0.00	NA	0	
	Unavailable	9	\$2,565,844.18	5.08% 0	\$0.00	NA	0	
Total		178	\$50,494,718.73	100% 0	\$0.00		0	
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29% 0	\$0.00	NA	0	
	Unavailable	453	\$128,154,891.50	32.71% 0	\$0.00	NA	0	
Total		1,460	\$391,773,443.11	100% 0	\$0.00		0	
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53% 0	\$0.00	NA	0	
	Unavailable	11	\$3,126,847.01	36.47% 0	\$0.00	NA	0	
Total		31	\$8,574,697.27	100% 0	\$0.00		0	
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0	·	NA	0	
	Unavailable	1	\$194,284.63	13.45% 0		NA	0	
Total		6	\$1,444,821.38	100% 0	\$0.00		0	

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	N.A.							
	Unavailable	37	\$20,029,603.58	40.01%	\$0.00	NA	0	
Total		94	\$50,061,421.02	100%	\$0.00		0	
							Ц	
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	\$0.00	NA	0	
	Unavailable	131	\$71,584,297.71	35.75%	\$0.00	NA	0	
Total		372	\$200,214,156.67	100%	\$0.00		0	
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	\$0.00	NA	0	
Total		186	\$100,437,709.01	100%	\$0.00		0	
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	\$0.00	NA	0	
Total	IV.A.	314	\$75,175,393.46	100%	\$0.00		0	
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	\$0.00	NA	0	Ì
Total		186	\$40,908,219.78	100%	\$0.00		0	
							Н	
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	\$0.00	NA	0	
Total		453	\$109,954,946.43	100%	\$0.00		0	
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	\$0.00	NA	0	<u> </u>
	Unavailable	3	\$509,185.39	2.3%	1		0	
Total		60	\$22,163,363.12	100%	\$0.00		0	
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	\$0.00	NA	0	
	Unavailable	1,025	\$274,578,897.77	61.31%	\$0.00	NA	0	
Total		1,686	\$447,827,359.19	100%	\$0.00		0	
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	\$0.00	NA	0	
	Unavailable	274	\$70,971,828.58	71.48%	\$0.00	NA	0	
Total		386	\$99,291,399.00	100%	\$0.00		0	
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	\$0.00	NA	0	
	Unavailable	32	\$7,871,897.86	66.92%	\$0.00	NA	0	
Total		48	\$11,762,511.87	100%	\$0.00		0	
3138E2KR5	WELLS FARGO BANK,	263	\$70,250,439.92	28% (	\$0.00	NA	0	

	N.A.								
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	
Total		935	\$250,912,479.48	100%	0	\$0.00		0	
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	
	Unavailable	212	\$51,105,833.38	56.88%	1 5	\$193,379.58	NA	1	\$193
Total		338	\$89,853,117.00	100%	1	\$193,379.58		1	<b>\$193</b>
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	
Total		77	\$18,648,941.06	100%	0	\$0.00		0	
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	
	Unavailable	12	\$2,260,129.67	92.34%		\$0.00	NA	0	
Total		13	\$2,447,574.84	100%	0	\$0.00		0	
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	
Total		10	\$1,928,661.57	100%	0	\$0.00		0	
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	
Total		8	\$1,603,052.57	100%	0	\$0.00		0	
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	
	Unavailable	4	\$679,627.44			\$0.00	NA	0	
Total		8	\$1,361,278.94	100%	0	\$0.00		0	
3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	
Total		68	\$14,014,277.46	100%	0	\$0.00		0	
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	
Total		25	\$4,652,227.15	100%	0	\$0.00		0	
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%		\$0.00	NA	0	
	Unavailable	58	\$5,565,829.04	78.31%		\$0.00	NA	0	
Total		74	\$7,107,140.59	100%	0	\$0.00		0	
3138E2L37		38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.							
	Unavailable	87	\$11,041,252.58	69.96% (	\$0.00	NA	0	
Total		125	\$15,781,364.19	100%	\$0.00		0	
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56% (	\$0.00	NA	0	
	Unavailable	5	\$782,496.57	45.44% (	\$0.00	NA	0	
Total		11	\$1,722,199.10	100% (	\$0.00		0	
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86% (	·		Н	
	Unavailable	21	\$4,175,799.58	74.14% (			0	
Total		28	\$5,632,219.06	100%	\$0.00		0	
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85% (	\$0.00	NA	0	
	Unavailable	5	\$1,093,683.93	86.15% (	\$0.00	NA	0	
Total		6	\$1,269,539.93	100%	\$0.00		0	
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78% (	\$0.00	NA	0	
	Unavailable	69	\$14,116,113.54	24.22%	\$0.00	NA	0	
Total		243	\$58,286,505.29	100%	\$0.00		0	
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8% (	\$0.00	NA	0	
	Unavailable	17	\$9,083,134.83	10.2%	\$0.00	NA	0	
Total		172	\$89,048,523.10	100%	\$0.00		0	
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89% (	\$0.00	NA	0	
	Unavailable	481	\$32,098,114.98	40.11% (		NA	0	
Total		1,156	\$80,024,491.83	100%	\$0.00		0	
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52% (	\$0.00	NA	0	
	Unavailable	121	\$31,692,235.62	22.48%	\$0.00	NA	0	
Total		559	\$140,967,387.74	100%	\$0.00		0	
3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8% 1	\$201,025.85	NA	0	
	Unavailable	11	\$3,072,119.46	20.2%			0	
Total		56	\$15,205,225.13	100%	\$201,025.85		0	
3138E2LC7	WELLS FARGO BANK,	9	\$1,899,438.34	84.72% (	\$0.00	NA	0	

	N.A.							
	Unavailable	1	\$342,615.65	15.28%	\$0.00	NA	0	
Total		10	\$2,242,053.99	100%	\$0.00		0	
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	\$0.00	NA	0	
	Unavailable	89	\$21,349,681.80	43.72% (	\$0.00	NA	0	
Total		200	\$48,828,460.74	100%	\$0.00		0	
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17% (	\$0.00	NA	0	
	Unavailable	205	\$110,490,900.74	76.83% (	\$0.00	NA	0	
Total		265	\$143,805,117.76	100%	\$0.00		0	
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51% (	\$0.00	NA	0	
	Unavailable	212	\$14,895,425.09	77.49% (	\$0.00	NA	0	
Total		271	\$19,221,604.86	100% (	\$0.00		0	
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75% (	\$0.00	NA	0	
	Unavailable	359	\$35,562,822.06	67.25%	\$0.00	NA	0	
Total		535	\$52,881,032.82	100% (	\$0.00		0	
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49% (	\$0.00	NA	0	
	Unavailable	176	\$22,913,828.89	26.51% (	\$0.00	NA	0	
Total		657	\$86,440,774.64	100%	\$0.00		0	
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2% (	\$0.00	NA	0	
	Unavailable	5,470	\$1,637,844,886.81	57.8% (		NA	0	
Total		9,525	\$2,833,639,700.34	100%	\$0.00		0	
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42% (	\$0.00	NA	0	
	Unavailable	70	\$37,304,311.52	44.58% (	\$0.00	NA	0	
Total		155	\$83,678,793.08	100%	\$0.00		0	
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36% (	\$0.00	NA	0	
	Unavailable	271	\$18,490,820.62	44.64% (				
Total		626	\$41,418,958.03	100%	\$0.00		0	
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	\$87,865.63	NA	0	

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	Unavailable	305	\$30,011,303.91	39.49% (		NA	0
Total		770	\$75,990,206.21	100%	\$87,865.63		0
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	\$0.00	NA	0
	Unavailable	2,758	\$357,963,782.17	55.84% (	\$0.00	NA	0
Total		4,918	\$641,021,950.14	100%	\$0.00		0
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	\$0.00	NA	0
	Unavailable	226	\$36,844,455.72	42% (	\$0.00	NA	0
Total		539	\$87,719,504.05	100%	\$0.00		0
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	\$0.00	NA	0
	Unavailable	247	\$62,075,927.62	76.56% (	\$0.00	NA	0
Total		325	\$81,080,867.93	100% (	\$0.00		0
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	\$0.00	NA	0
	Unavailable	3,122	\$953,408,309.46	49.19% (	\$0.00	NA	0
Total		6,444	\$1,938,205,528.51	100% (	\$0.00		0
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89% (	\$0.00	NA	0
	Unavailable	10	\$5,506,824.67	48.11% (	\$0.00	NA	0
Total		21	\$11,446,626.08	100%	\$0.00		0
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	\$0.00	NA	0
	Unavailable	807	\$50,582,643.75	61.59% (	\$0.00	NA	0
Total		1,323	\$82,132,906.52	100%	\$0.00		0
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	\$0.00	NA	0
	Unavailable	584	\$56,801,776.02	67.77% (	\$0.00	NA	0
Total		861	\$83,812,177.11	100%	\$0.00		0
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	\$0.00	NA	0
	Unavailable	478	\$61,534,496.39	67.53% (	\$0.00	NA	0
Total		708	\$91,116,363.14	100%	\$0.00		0
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	\$0.00	NA	0
	Unavailable	19	\$3,103,421.76	82.76% (	\$0.00	NA	0

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Total		23	\$3,749,724.70	100%	0	\$0.00		0	
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3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	
Total		218	\$53,403,750.36	100%	0	\$0.00		0	
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	
Total		359	\$100,308,062.19	100%	0	\$0.00		0	
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	
Total		140	\$8,189,676.73	100%	0	\$0.00		0	
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	,
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0	
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0	
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	
	Unavailable	732	\$119,095,716.42	36.57%	_	\$0.00	NA	0	
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0	
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	
	Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0	
Total		6,449	\$1,851,333,458.03	100%	0	\$0.00		0	
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	
	Unavailable	30	\$15,899,011.29	51.04%		\$0.00	NA	0	
Total		58	\$31,148,071.09	100%	0	\$0.00	1	0	
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	
	Unavailable	520	. , ,	31.65%	_	\$0.00	NA	_	
Total		1,772	\$106,614,111.90	100%	0	\$0.00		0	

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3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07% 0	\$0.00	NA	0	
	Unavailable	408	\$39,807,246.11	43.93% 0	\$0.00	NA	0	
Total		927	\$90,608,173.68	100% 0	\$0.00		0	
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% 0	\$0.00	NA	0	
	Unavailable	467	\$60,194,688.16	50.81% 0	\$0.00	NA	0	
Total		921	\$118,458,745.69	100% 0	\$0.00		0	
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% 0	\$0.00	NA	0	
	Unavailable	171	\$27,777,248.01	53.91% 0	\$0.00	NA	0	
Total		317	\$51,526,944.46	100% 0	\$0.00		0	
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57% 0	\$0.00	NA	0	
	Unavailable	66	\$4,072,812.14	19.43% 0	\$0.00	NA	0	
Total		383	\$20,956,185.38	100% 0	\$0.00		0	
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61% 0	\$0.00	NA	0	
	Unavailable	41	\$4,021,427.63	48.39% 0	\$0.00	NA	0	
Total		85	\$8,310,141.03	100% 0	\$0.00		0	
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49% 0	\$0.00	NA	0	
	Unavailable	17	\$2,211,611.25	33.51% 0	\$0.00	NA	0	
Total		53	\$6,600,714.65	100% 0	\$0.00		0	
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23% 0	\$0.00	NA	0	
	Unavailable	10	\$1,580,155.33	49.77% 0	\$0.00	NA	0	
Total		20	\$3,174,945.18	100% 0	\$0.00		0	
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77% 0	\$0.00	NA	0	
	Unavailable	45	\$10,333,531.32	48.23% 0	\$0.00	NA	0	
Total		99	\$21,424,151.51	100% 0	\$0.00		0	
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05% 0	\$0.00	NA	0	
	Unavailable	14	\$826,589.06	53.95% 0		NA	0	
Total		28	\$1,532,227.81	100% 0	\$0.00		0	
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3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39% 0	\$0.00	NA	)
	Unavailable	12	\$1,459,905.94	67.61% 0	\$0.00	NA (	)
Total		18	\$2,159,203.94	100% 0	\$0.00	(	0
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12% 0	\$0.00	NA (	)
	Unavailable	210	\$59,327,549.76	43.88% 0	\$0.00	NA (	
Total		517	\$135,200,108.02	100% 0	\$0.00	(	0
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44% 0	\$0.00	NA	)
	Unavailable	2	\$530,630.89	10.56% 0	\$0.00	NA (	)
Total		25	\$5,024,594.62	100% 0	\$0.00	(	0
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96% 0	\$0.00	NA	)
	Unavailable	1	\$619,000.00	2.04% 0	\$0.00	NA (	)
Total		77	\$30,274,320.68	100% 0	\$0.00	(	0
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29% 0	\$0.00	NA	)
	Unavailable	3	\$791,165.50	2.71% 0	\$0.00	NA (	)
Total		81	\$29,215,634.62	100% 0	\$0.00	(	)
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91% 0	\$0.00	NA	)
	Unavailable	16	\$3,554,640.78	7.09% 0	\$0.00	NA (	)
Total		193	\$50,114,523.23	100% 0	\$0.00	(	)
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0	\$0.00	NA (	)
Total		107	\$20,573,469.51	100% 0	\$0.00	(	
3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0	\$0.00	NA (	)
Total		44	\$7,068,752.33	100% 0	\$0.00	(	)
			4	100110	40.00		
3138E2PE9	Unavailable	11	\$1,073,558.06	100% 0	\$0.00	NA (	)
Total		11	\$1,073,558.06	100% 0	\$0.00	(	)
3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0	\$0.00	NA (	)
Total		219	\$45,902,370.75	100% 0	\$0.00	(	)
3138E2PH2	Unavailable	288	\$57,777,981.63	100% 0	\$0.00	NA (	)
Total	***	288	\$57,777,981.63	100% 0	\$0.00	(	
3138E2PJ8	Unavailable	70	\$10,827,650.38	100% 0	\$0.00	NA (	)
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Total		70	\$10,827,650.38	100%	0 \$0.00		0	
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0 \$0.00	NA	0	
	Unavailable	62	\$14,947,931.52	57.82%	0 \$0.00	NA	0	
Total		122	\$25,850,719.26	100%	0 \$0.00		0	
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0 \$0.00	NA	0	
	Unavailable	31	\$5,521,701.58	79.48%	0 \$0.00	NA	0	
Total		38	\$6,947,491.28	100%	0 \$0.00		0	
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3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%			0	_
Total		19	\$4,885,630.80	100%	0 \$0.00		0	
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3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%				
Total		9	\$1,242,648.29	100%	90.00		0	_
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0 \$0.00	NA	0	
Total		5	\$1,401,614.48	100%	·		0	_
			. , ,		·			_
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0 \$0.00	NA	0	
Total		380	\$102,343,125.03	100%	0 \$0.00		0	
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0 \$0.00	NA	0	
Total		44	\$10,811,301.26	100%	0 \$0.00		0	
2120E2862	Unavailahla	39	\$2,649,909,00	100%	0 \$0.00	NA	0	_
3138E2S63 <b>Total</b>	Unavailable	39	\$3,648,898.90 \$3,648,898.90	100%			0	_
1 Otal		39	\$3,040,070.70	100 %	<u> </u>		U	_
3138E2S71	Unavailable	20	\$1,967,142.00	100%	0 \$0.00	NA	0	
Total	Спачанаете	20	\$1,967,142.00	100%			0	
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3138E2S89	Unavailable	55	\$7,255,568.10	100%	0 \$0.00	NA	0	
Total		55	\$7,255,568.10	100%	0 \$0.00		0	
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0 \$0.00	NA	0	
Total		21	\$2,760,957.42	100%	0 \$0.00		0	
3138E2TA3	Unavailable	393	\$120,089,253.82	100%	1			_
Total		393	\$120,089,253.82	100%	0 \$0.00		0	

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3138E2TB1         Unavailable         103         \$29,964,729.65           Total         103         \$29,964,729.65           3138E2TC9         Unavailable         19         \$1,875,718.64	100% (	0 \$0.00		0
	100% (			0
3138E2TC9 Unavailable 19 \$1,875,718.64		0 \$0.00		
3138E2TC9 Unavailable 19 \$1,875,718.64		\$0.00	1	
	100%		NA	. 0
Total 19 \$1,875,718.64		0 \$0.00		0
3138E2TD7 Unavailable 28 \$2,794,551.20	100%	0 \$0.00	NA	. 0
Total 28 \$2,794,551.20	100%	0 \$0.00		0
3138E2TE5 Unavailable 29 \$3,728,633.82	100%		NA	. 0
Total 29 \$3,728,633.82	100%	0 \$0.00	<del> </del>	0
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3138E2TF2 Unavailable 53 \$7,031,002.51	100%	1	NA	.0
Total 53 \$7,031,002.51	100%	90.00		0
3138E2TG0 Unavailable 35 \$5,788,870.26	100% (	0 \$0.00	NA	0
Total 35 \$5,788,870.26	100%			0
		·		
3138E2TH8 Unavailable 108 \$28,503,574.50	100% (	0.00	NA	. 0
Total 108 \$28,503,574.50	100%	0 \$0.00		0
3138E2TJ4 Unavailable 21 \$5,988,136.70	100%	\$0.00	NA	. 0
Total 21 \$5,988,136.70	100%	\$0.00		0
3138E2TK1 Unavailable 25 \$2,372,081.24	100%	\$0.00	NA	. 0
Total 25 \$2,372,081.24	100%	\$0.00		0
3138E2TL9 Unavailable 32 \$4,249,123.05	100% (		NA	. 0
Total 32 \$4,249,123.05	100%	0 \$0.00	<u> </u>	0
3138E2TM7 Unavailable 9 \$1,156,971.70	100% (	0 \$0.00	NA	
3138E2TM7 Unavailable 9 \$1,156,971.70 Total 9 \$1,156,971.70	100%			0
10tai 9 \$1,130,571.70	100 %	<del>0</del> <del>\$0.00</del>		
3138E2TN5 Unavailable 133 \$39,599,032.10	100% (	0 \$0.00	NA	0
Total 133 \$39,599,032.10	100%			0
100 \$55,002110	100 /0	Ψ0.00		
3138E2TP0 Unavailable 44 \$12,253,308.93	100% (	0 \$0.00	NA	0
Total 44 \$12,253,308.93	100%		1,111	0
73,733,733,73		7 3333		Ť
3138E2TQ8 Unavailable 11 \$1,121,826.00	100% (	0 \$0.00	NA	0
Total 11 \$1,121,826.00	100%			0
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3138E2TR6 Unavailable 16 \$1,577,179.16	100% (	0 \$0.00	NA	.0
Total 16 \$1,577,179.16	100%			0

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3138E2TS4	Unavailable	13	\$1,792,005.90	100% 0	\$0.00	NA 0	
Total		13	\$1,792,005.90	100% 0	\$0.00	0	
3138E2TT2	Unavailable	22	\$2,840,349.99	100% 0	\$0.00	NA 0	
Total		22	\$2,840,349.99	100% 0	\$0.00	0	
3138E2TU9	Unavailable	20	\$3,301,516.38	100% 0	\$0.00	NA 0	
Total		20	\$3,301,516.38	100% 0	\$0.00	0	
3138E2TV7	Unavailable	120	\$31,065,251.21	100% 0	\$0.00	NA 0	
Total		120	\$31,065,251.21	100% 0	\$0.00	0	
3138E2TW5	Unavailable	65	\$18,389,637.28	100% 0	\$0.00	NA 0	
Total		65	\$18,389,637.28	100% 0	\$0.00	0	
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38% 0	\$0.00	NA 0	
	Unavailable	10	\$1,007,708.17	12.62% 0	\$0.00	NA 0	
Total		82	\$7,986,356.63	100% 0	\$0.00	0	
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17% 0	\$0.00	NA 0	
	Unavailable	5	\$357,450.87	11.83% 0	\$0.00	NA 0	
Total		40	\$3,020,363.06	100% 0	\$0.00	0	
3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6% 0	\$0.00	NA 0	
	Unavailable	4	\$1,216,099.17	7.4% 0	\$0.00	NA 0	
Total		62	\$16,441,447.40	100% 0	\$0.00	0	
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91% 0	\$0.00	NA 0	
	Unavailable	3	\$885,326.60	6.09% 0	\$0.00	NA 0	
Total		60	\$14,544,552.25	100% 0	\$0.00	0	
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94% 0	\$0.00	NA 0	
	Unavailable	2	\$454,659.33	4.06% 0	\$0.00	NA 0	
Total		44	\$11,187,785.22	100% 0	\$0.00	0	
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75% 0	\$0.00	NA 0	
	Unavailable	1	\$192,814.92	12.25% 0	\$0.00	NA 0	
Total		6	\$1,574,196.83	100% 0	\$0.00	0	
		1 1					
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100% 0	\$0.00	NA 0	
Total		5	\$1,038,846.95	100% 0	\$0.00	0	
		1 1					
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97% 0	\$0.00	NA 0	
	Unavailable	3	\$955,489.80	19.03% 0	\$0.00	NA 0	
Total		14	\$5,019,855.34	100% 0	\$0.00	0	

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3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01% 0	\$0.00	NA 0	
	Unavailable	5	\$451,368.71	43.99% 0	\$0.00	NA 0	
Total		11	\$1,025,992.19	100% 0	\$0.00	0	
2120E2VI0	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52% 0	\$0.00	NA 0	
3138E2YJ8	Unavailable		· · · · · · · · · · · · · · · · · · ·	19.48% 0	\$0.00	NA 0	
Total	Unavanable	<b>28</b>	\$389,638.27 <b>\$1,999,783.16</b>	19.48% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		20	\$1,999,703.10	100 % 0	\$0.00	U	
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19% 0	\$0.00	NA 0	
	Unavailable	3	\$275,415.13	13.81% 0	\$0.00	NA 0	
Total		21	\$1,994,048.28	100% 0	\$0.00	0	
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67% 0	\$0.00	NA 0	
P 10 0B2 1 B0	Unavailable	4	\$513,258.88	11.33% 0	\$0.00	NA 0	
Total		35	\$4,531,898.57	100% 0	\$0.00	0	
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100% 0	\$0.00	NA 0	
Total		32	\$5,223,592.46	100% 0	\$0.00	0	
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27% 0	\$0.00	NA 0	
	Unavailable	1	\$57,000.00	3.73% 0	\$0.00	NA 0	
Total		22	\$1,527,275.42	100% 0	\$0.00	0	
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100% 0	\$0.00	NA 0	
Total		21	\$2,025,525.80	100% 0	\$0.00	0	
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100% 0	\$0.00	NA 0	
Total		11	\$1,465,240.03	100% 0	\$0.00	0	
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100% 0	\$0.00	NA 0	
Total		8	\$1,304,254.56	100% 0	\$0.00	0	
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100% 0	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	9	\$1,200,118.96 \$1,200,118.96	100% 0	\$0.00 <b>\$0.00</b>	NAU	
Total			\$1,200,110.90	100 /6 0	φυ.υυ	U	
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5% 0	\$0.00	NA 0	
	Unavailable	1	\$158,050.00	7.5% 0	\$0.00	NA 0	
Total		13	\$2,106,703.52	100% 0	\$0.00	0	
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71% 0	\$0.00	NA 0	
	Unavailable	3	\$1,303,743.66	14.29% 0	\$0.00	NA 0	
Total		28	\$9,121,493.43	100% 0	\$0.00	0	
212052777	OTHORES A CASE SAC		ф.4.C.1	45.626.0	40.00	<b>N</b> ( )	
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62% 0	\$0.00	NA 0	

	Unavailable	5	\$550,094.49	54.38% 0	\$0.00	NA 0	
Total		11	\$1,011,499.91	100% 0	\$0.00	0	
21205277770	OLUCKEN LOANGING	102	Φ57.010.202.44	90.5207.0	¢0.00	NIA O	
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52% 0	\$0.00	NA 0	
Total	Unavailable	17 <b>209</b>	\$6,765,909.77	10.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		209	\$64,584,303.21	100% 0	\$0.00	U	
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35% 0	\$0.00	NA 0	
	Unavailable	1	\$161,287.33	1.65% 0	\$0.00	NA 0	
Total		60	\$9,804,603.40	100% 0	\$0.00	0	
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79% 0	\$0.00	NA 0	
	Unavailable	4	\$542,700.67	5.21% 0	\$0.00	NA 0	
Total		76	\$10,419,640.75	100% 0	\$0.00	0	
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62% 0	\$0.00	NA 0	
	Unavailable	3	\$347,503.86	8.38% 0	\$0.00	NA 0	
Total		35	\$4,145,916.96	100% 0	\$0.00	0	
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98% 0	\$0.00	NA 0	
	Unavailable	4	\$544,918.91	14.02% 0	\$0.00	NA 0	
Total		28	\$3,885,597.71	100% 0	\$0.00	0	
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7% 0	\$0.00	NA 0	
	Unavailable	1	\$157,000.00	5.3% 0	\$0.00	NA 0	
Total		18	\$2,963,475.00	100% 0	\$0.00	0	
212052740	OLUCVEN LOANS INC	1.5	¢4 479 405 72	76.00/.0	\$0.00	NIA O	
3138E2Z40	QUICKEN LOANS INC. Unavailable	15	\$4,478,495.72 \$1,345,043.79	76.9% 0 23.1% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	21	\$5,823,539.51	100% 0	\$0.00 <b>\$0.00</b>	0	
Total		21	φ3,023,339.31	100 % 0	\$0.00	U	
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94% 0	\$0.00	NA 0	
	Unavailable	1	\$244,684.62	11.06% 0	\$0.00	NA 0	
Total		9	\$2,212,133.73	100% 0	\$0.00	0	
3138E2Z65	OUICKEN LOANS INC.	16	\$1,043,600.00	92.9% 0	\$0.00	NA 0	
	Unavailable	1	\$79,799.69	7.1% 0	\$0.00	NA 0	
Total		17	\$1,123,399.69	100% 0	\$0.00	0	
2120E2772	OLUCVEN LOANS INC	22	¢2 221 767 20	95.86% 0	\$0.00	NA 0	
3138E2Z73	QUICKEN LOANS INC. Unavailable	1	\$2,231,767.20 \$96,378.59	95.86% 0 4.14% 0	\$0.00	NA 0	
Total	Unavallaule	23	\$2,328,145.79	100% 0	\$0.00 <b>\$0.00</b>	0	
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3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100% 0	\$0.00	NA 0	
Total		9	\$1,220,450.00	100% 0	\$0.00	0	

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3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53% 0	\$0.00	NA 0	
	Unavailable	1	\$89,793.07	8.47% 0	\$0.00	NA 0	
Total		12	\$1,060,207.60	100% 0	\$0.00	0	
212052747	OLUCKEN LOANGING	52	¢12.607.014.00	07.020/ 0	\$0.00	NAO	
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00		\$0.00	NA 0	
Total	Unavailable	54	\$416,475.35	2.97% 0	\$0.00	NA 0	
Total		54	\$14,024,289.35	100% 0	\$0.00	0	
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100% 0	\$0.00	NA 0	
Total		10	\$1,593,657.97	100% 0	\$0.00	0	
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3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18% 0	\$0.00	NA 0	
m 4 1	Unavailable	2	\$291,360.00		\$0.00	NA 0	
Total		27	\$3,725,125.02	100% 0	\$0.00	0	
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14% 0	\$0.00	NA 0	
5136E2ZD0	Unavailable	13	\$114,000.00		\$0.00	NA 0	
Total	Chavanaoic	14	\$1,661,366.72	100% 0	\$0.00	0	
Total		17	Ψ1,001,500.72	100 /0 0	φοισσ		
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100% 0	\$0.00	NA 0	
Total		39	\$3,802,938.47	100% 0	\$0.00	0	
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74% 0	\$0.00	NA 0	
	Unavailable	2	\$151,001.63	5.26% 0	\$0.00	NA 0	
Total		41	\$2,873,254.03	100% 0	\$0.00	0	
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31% 0	\$0.00	NA 0	
5130L2EG5	Unavailable	1	\$319,200.00		\$0.00	NA 0	
Total	Onavariable	28	\$6,800,747.33	100% 0	\$0.00	0	
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3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100% 0	\$0.00	NA 0	
Total		8	\$1,627,084.02	100% 0	\$0.00	0	
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100% 0	\$0.00	NA 0	
Total	QUICKEN EGANS INC.	9	\$2,079,945.29 \$2,079,945.29	100% 0	\$0.00	0	
Total			Ψ2,017,742.27	100 /0 0	φοισσ		
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100% 0	\$0.00	NA 0	
Total		4	\$1,019,526.32	100% 0	\$0.00	0	
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56		\$0.00	NA 0	
m	Unavailable	4	\$1,336,105.11	31.93% 0	\$0.00	NA 0	
Total		15	\$4,184,605.67	100% 0	\$0.00	0	
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48% 0	\$0.00	NA 0	
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	Unavailable	18	\$6,191,383.77	23.52% 0	\$0.00	NA 0	
Total		90	\$26,322,585.67	100% 0	\$0.00	0	
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36% 0	\$0.00	NA 0	
	Unavailable	10	\$2,993,032.24	4.64% 0	\$0.00	NA 0	
Total		234	\$64,544,016.12	100% 0	\$0.00	0	
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00		\$0.00	NA 0	
Total		17	\$2,358,700.00	100% 0	\$0.00	0	
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2% 0	\$0.00	NA 0	
5130E2EQ1	Unavailable	4	\$386,715.13	16.8% 0	\$0.00	NA 0	
Total	Chavanaoic	24	\$2,301,899.61	100% 0	\$0.00	0	
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3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17% 0	\$0.00	NA 0	
	Unavailable	1	\$115,000.00	8.83% 0	\$0.00	NA 0	
Total		11	\$1,301,975.00	100% 0	\$0.00	0	
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3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9% 0	\$0.00	NA 0	
	Unavailable	5	\$276,226.58	14.1% 0	\$0.00	NA 0	
Total		27	\$1,959,501.58	100% 0	\$0.00	0	
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84% 0	\$0.00	NA 0	
	Unavailable	1	\$193,733.59	3.16% 0	\$0.00	NA 0	
Total		23	\$6,139,999.01	100% 0	\$0.00	0	
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3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00		\$0.00	NA 0	
Total		11	\$1,038,475.00	100% 0	\$0.00	0	
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100% 0	\$0.00	NA 0	
Total	QUICIES LOTE OF THE	24	\$1,612,650.00		\$0.00	0	
			, -,,,		7		
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75% 0	\$0.00	NA 0	
	Unavailable	2	\$827,000.00	3.25% 0	\$0.00	NA 0	
Total		79	\$25,416,062.44	100% 0	\$0.00	0	
212052537	OTHERED LO AND DIG	1.5	φ1 155 050 00	70.12%	Φ0.00	NIAO	
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12% 0	\$0.00	NA 0	
m 4 1	Unavailable	7	\$492,450.00	29.88% 0	\$0.00	NA 0	
Total		22	\$1,648,300.00	100% 0	\$0.00	0	
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35% 0	\$0.00	NA 0	
	Unavailable	2	\$233,650.00	19.65% 0	\$0.00	NA 0	
Total		10	\$1,189,050.00		\$0.00	0	
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3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65% 0	\$0.00	NA 0	

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	Unavailable	3	\$282,418.60	7.35% 0		NA	0
Total		39	\$3,840,827.89	100% 0	\$0.00		0
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100% 0	1	NA	0
Total		8	\$1,038,412.84	100% 0	\$0.00		0
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100% 0	\$0.00	NA	0
Total		18	\$1,227,701.88	100% 0			0
212002 ATO	DECIONS DANIZ	22	¢2 270 151 65	1000/ 0	φο οφ	NT A	0
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100% 0	1	NA	0
Total		23	\$2,279,151.65	100% 0	\$0.00		U
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100% 0	\$0.00	NA	0
Total		36	\$4,624,537.15	100% 0	\$0.00		0
	IDMOD CLAN CITA CE	+					
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL	22	\$5,575,283.10	100% 0	\$0.00	NA	0
	ASSOCIATION		4				_
Total		22	\$5,575,283.10	100% 0	\$0.00		0
	JPMORGAN CHASE	+ +					
3138E44D0	BANK, NATIONAL	23	\$5,847,483.00	37.98% 0	\$0.00	NA	0
	ASSOCIATION						
	Unavailable	33	\$9,548,777.44	62.02% 0	1 1	NA	0
Total		56	\$15,396,260.44	100% 0	\$0.00		0
	JPMORGAN CHASE						
3138E44E8	BANK, NATIONAL	56	\$9,089,472.06	61.29% 0	\$0.00	NA	0
	ASSOCIATION		. ,				
	Unavailable	35	\$5,739,880.42	38.71% 0		NA	
Total		91	\$14,829,352.48	100% 0	\$0.00		0
	JPMORGAN CHASE						
3138E44F5	BANK, NATIONAL	25	\$7,567,822.90	66.48% 0	\$0.00	NA	0
	ASSOCIATION		. , , , , , , , , , , , , , , , ,		, 2.2.3		
	Unavailable	13	\$3,816,219.00	33.52% 0	1	NA	0
Total		38	\$11,384,041.90	100% 0	\$0.00		0
<del>                                     </del>	JPMORGAN CHASE						+
3138E44G3	BANK, NATIONAL	80	\$7,900,571.16	80.69% 0	\$0.00	NA	0
	ASSOCIATION		. , ,				
	Unavailable	19	\$1,890,389.04	19.31% 0		NA	0
Total		99	\$9,790,960.20	100% 0	\$0.00		0
	JPMORGAN CHASE			+			
3138E44H1	BANK, NATIONAL	70	\$6,864,987.58	88.33% 0	\$0.00	NA	0
	ASSOCIATION						

	Unavailable	9	\$906,825.07	11.67% 0	\$0.00	NA	0	
Total		79	\$7,771,812.65	100% 0	\$0.00		0	
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89% 0	\$0.00	NA	0	
	Unavailable	36	\$9,345,719.47	96.11% 0	\$0.00	NA	0	
Total		38	\$9,724,170.47	100% 0	\$0.00	ļ	0	
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16% 0	\$0.00	NA	0	
	Unavailable	16	\$1,094,980.56	20.84% 0	\$0.00	NA	0	
Total		80	\$5,255,117.05	100% 0	\$0.00	l	0	
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91% 0	\$0.00	NA	0	
	Unavailable	8	\$550,352.02	8.09% 0	\$0.00	NA	0	
Total		109	\$6,799,738.85	100% 0	\$0.00		0	
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	\$0.00	NA	0	
	Unavailable	8	\$1,790,223.66	40.81% 0	\$0.00	NA	0	
Total		18	\$4,386,277.12	100% 0	\$0.00		0	
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71% 0	\$0.00	NA	0	
	Unavailable	6	\$1,454,127.28	46.29% 0	\$0.00	NA	_	
Total		12	\$3,141,575.02	100% 0	\$0.00		0	
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3% 0	\$0.00	NA	0	
	Unavailable	1	\$369,534.48	11.7% 0	\$0.00	NA	0	
Total		12	\$3,159,149.74	100% 0	\$0.00		0	
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0	\$0.00	NA		
Total		33	\$5,332,842.40	100% 0	\$0.00		0	
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0	\$0.00	NA	0	

Total		46	\$4,495,410.57	100% 0	\$0.00		0
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0	\$0.00	NA	0
Total		13	\$3,020,849.02	100% 0	\$0.00		0
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0	\$0.00	NA	0
Total		8	\$1,839,007.36	100% 0	\$0.00		0
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0	\$0.00	NA	0
Total		12	\$2,998,814.45	100% 0	\$0.00		0
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0	\$0.00	NA	0
Total		34	\$7,052,844.27	100% 0	\$0.00		0
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100% 0	\$0.00	NA	0
Total		21	\$3,908,165.73	100% 0	\$0.00		0
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100% 0	\$0.00	NA	0
Total		83	\$10,756,177.01	100% 0	\$0.00		0
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0	\$0.00	NA	0
Total		24	\$3,159,417.73	100% 0	\$0.00		0
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100% 0	\$0.00	NA	
Total		64	\$15,421,491.51	100% 0	\$0.00		0
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA	0
Total		61	\$12,503,435.46	100% 0	\$0.00		0

3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NA	0
	Unavailable	5	\$1,174,582.21	6.18% 0	\$0.00	NA	0
Total		86	\$18,997,822.84	100% 0	\$0.00		0
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3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96% 0	\$0.00	NA	0
	Unavailable	2	\$716,681.43	5.04% 0	\$0.00	NA	0
Total		64	\$14,209,157.58	100% 0	\$0.00		0
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3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67% 0	\$0.00	NA	0
	Unavailable	7	\$1,560,239.46	3.33% 0	\$0.00	NA	0
Total		198	\$46,864,513.47	100% 0	\$0.00		0
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NA	0
Total		91	\$18,516,810.00	100% 0	\$0.00		0
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	\$0.00	NA	0
Total		60	\$13,196,999.42	100% 0	\$0.00		0
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	\$0.00	NA	0
Total		67	\$14,256,940.85	100% 0	\$0.00		0
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47% 0	\$0.00	NA	0
	Unavailable	76	\$9,878,111.42	36.53% 0	\$0.00	NA	0
Total		208	\$27,042,742.06	100% 0	\$0.00		0
							<u> </u>
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0	\$0.00	NA	0
	Unavailable	8	\$1,068,918.32	23.11% 0	\$0.00	NA	0
Total		35	\$4,624,886.54	100% 0	\$0.00		0
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3138E45L1	JPMORGAN CHASE BANK, NATIONAL	14	\$2,458,329.60	41.3% 0	\$0.00	NA	0

	ASSOCIATION							
	Unavailable	16	\$3,493,744.69	58.7% 0	\$0.00	NA	0	
Total		30	\$5,952,074.29	100% 0	\$0.00		0	
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100% 0	\$0.00	NA	0	
Total		5	\$1,357,350.83	100% 0	\$0.00		0	
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA		
Total		31	\$5,986,704.04	100% 0	\$0.00		0	
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100% 0	\$0.00	NA	0	
Total		26	\$4,126,783.34	100% 0	\$0.00		0	
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100% 0	\$0.00	NA	0	
Total		22	\$4,099,553.06	100% 0	\$0.00		0	
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100% 0	\$0.00	NA	0	
Total		21	\$3,155,132.76	100% 0	\$0.00		0	
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100% 0	\$0.00	NA		
Total		20	\$3,384,169.76	100% 0	\$0.00		0	
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00	NA	0	
Total		19	\$3,300,656.61	100% 0	\$0.00		0	
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100% 0	\$0.00	NA		
Total		18	\$2,842,159.88	100% 0	\$0.00		0	
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100% 0	\$0.00	NA	0	

Total		13	\$1,657,400.44	100%	0 \$0.00		0
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3138E45W7	Unavailable	15	\$4,349,083.27	100%			0
Total		15	\$4,349,083.27	100%	0 \$0.00		0
	JPMORGAN CHASE						H
3138E45X5	BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0 \$0.00	) NA	0
	Unavailable	607	\$173,823,452.55	74.39%	0 \$0.00	NA	0
Total		814	\$233,658,729.69	100%	0 \$0.00		0
	IDMOD CAN CHASE						₩
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	\$0.00	NA	.0
	Unavailable	61	\$23,600,411.42	80.81%	0 \$0.00	) NA	0
Total		78	\$29,205,024.85	100%			0
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3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0 \$0.00	) NA	0
	Unavailable	198	\$63,227,156.73	50.87%	0 \$0.00	) NA	0
Total		417	\$124,294,011.76	100%		1	0
3138E46Q9	Unavailable	1	\$90,543.69	100%	0 \$0.00	NA NA	0
Total		1	\$90,543.69	100%	0 \$0.00		0
3138E46R7	Unavailable	1	\$63,000.00	100%	0 \$0.00	) NA	0
Total	Chavanaoic	1	\$63,000.00	100%			0
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3138E46S5	Unavailable	2	\$161,627.81	100%	0 \$0.00	) NA	0
Total		2	\$161,627.81	100%			0
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3138E46T3	Unavailable	1	\$118,590.04	100%			0
Total		1	\$118,590.04	100%	0 \$0.00	)	0
3138E46U0	Unavailable	1	\$83,666.89	100%	0 \$0.00	) NA	0
Total	Chavanaoic	1	\$83,666.89	100%			0
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3138E46V8	Unavailable	1	\$105,487.36	100%	0 \$0.00	) NA	.0
Total		1	\$105,487.36	100%	0 \$0.00		0
3138E46W6	Unavailable	1	\$160,318.68	100%	0 \$0.00	) NA	0
Total		1	\$160,318.68	100%	0 \$0.00		0
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3138E46X4	Unavailable	1	\$30,361.75	100%			
Total		1	\$30,361.75	100%	0 \$0.00	)	0

2129E46V2	Transilable	2	¢192.720.40	10007	0	\$0.00	NIA		
3138E46Y2	Unavailable	2	\$182,730.40	100%		\$0.00			
Total		2	\$182,730.40	100%	U	\$0.00		0	
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	
Total		24	\$1,491,714.06	100%	0	\$0.00		0	
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	
	Unavailable	2	\$180,217.95	7.54%	_	\$0.00		0	
Total		27	\$2,389,058.24	100%	0	\$0.00		0	
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	
Total		38	\$4,869,912.51	100%	0	\$0.00		0	
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	
	Unavailable	8	\$682,085.96	22.96%	_	\$0.00	NA	0	
Total		42	\$2,970,474.53	100%	0	\$0.00		0	
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	
	Unavailable	6	\$803,579.85	53.01%	_	\$0.00		0	
Total		12	\$1,515,902.93	100%	0	\$0.00		0	
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	
	Unavailable	30	\$10,957,300.44	73.88%		\$0.00		_	
Total		40	\$14,830,398.86	100%	0	\$0.00		0	
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	
	Unavailable	25	\$7,725,701.46	49.54%		\$0.00		0	
Total		49	\$15,595,738.86	100%	0	\$0.00		0	
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	$\cap$	
D136E4A43	Unavailable	16	\$5,463,193.12	82.34%		\$0.00		-	
Total	Chavanaoic	20	\$6,635,193.12	100%		\$0.00	1171	0	
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3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%		\$0.00	NA		
	Unavailable	11	\$2,877,546.95	31.8%		\$0.00	NA	0	
Total		36	\$9,048,050.32	100%	U	\$0.00		U	
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%		\$0.00		-	
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	

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Total		324	\$86,253,116.17	100% 0	\$0.00		0	
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64% 0	\$0.00	NA	_	
	Unavailable	430	\$131,579,144.64	91.36% 0	\$0.00	NA	0	
Total		482	\$144,025,131.90	100% 0	\$0.00		0	
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25% 0	\$0.00	NA	0	
	Unavailable	15	\$3,144,565.23	67.75% 0	\$0.00	NA	0	
Total		22	\$4,641,438.52	100% 0	\$0.00		0	
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05% 0	\$0.00	NA	0	
	Unavailable	198	\$51,961,609.61	79.95% 0	\$0.00	NA		
Total		256	\$64,991,877.85	100% 0	\$0.00		0	
212954 A C 6	CITIMORTGAGE, INC.	50	¢12 517 296 20	8.01% 0	\$0.00	NA	0	
3138E4AG6	·	517	\$12,517,286.30	91.99% 0	\$0.00	NA NA	_	
Total	Unavailable	567	\$143,848,648.78 <b>\$156,365,935.08</b>	100% 0	\$0.00 <b>\$0.00</b>		0	
10001		207	Ψ10 0,0 00,7 00 100	100 /0 0	φοισσ		Ť	
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14% 0	\$0.00	NA	0	
	Unavailable	98	\$26,260,224.65	87.86% 0	\$0.00	NA	_	
Total		115	\$29,890,084.32	100% 0	\$0.00		0	
					**			
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86% 0	\$0.00	NA		
TD 4.1	Unavailable	76	\$26,596,316.25	88.14% 0	\$0.00	NA	0	
Total		86	\$30,173,698.62	100% 0	\$0.00		U	
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71% 0	\$0.00	NA	0	
	Unavailable	121	\$36,278,428.81	90.29% 0	\$0.00	NA	0	
Total		143	\$40,182,027.16	100% 0	\$0.00		0	
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71% 0	\$0.00	NA	0	
	Unavailable	35	\$8,580,156.58	74.29% 0	\$0.00	NA		
Total		46	\$11,549,038.90	100% 0	\$0.00		0	
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42% 0	\$0.00	NA	0	
2130D111QT	Unavailable	77	\$22,078,999.62	88.58% 0	\$0.00	NA	_	
Total	o na vanaore	88	\$24,924,990.26	100% 0	\$0.00	1111	0	
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28% 0	\$0.00	NA	_	
	Unavailable	92	\$26,666,434.98	88.72% 0	\$0.00	NA	0	
Total		107	\$30,056,907.38	100% 0	\$0.00		0	
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89% 0	\$0.00	NA	0	
3138E4ASU	Unavailable	80	\$23,917,080.66	95.11% 0	\$0.00	NA		
Total		86	\$25,147,069.44	100% 0	\$0.00		0	

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3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05% 0	\$0.00	NA	0
	Unavailable	29	\$8,908,757.86	85.95% 0	\$0.00	NA	0
Total		35	\$10,364,787.71	100% 0	\$0.00		0
3138E4AU5	Unavailable	18	\$5,048,129.79	100% 0	\$0.00	NA	0
Total	Onavanaoio	18	\$5,048,129.79	100% 0	\$0.00	11/1	0
3138E4AV3	Unavailable	3	\$838,000.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	3	\$838,000.00	100% 0	\$0.00		0
212054 AW1	OUTD A OPTICA CE, INC	10	¢4.526.491.20	7.510(0)	\$0.00	NI A	
3138E4AW1	CITIMORTGAGE, INC. Unavailable	19 192	\$4,536,481.20 \$55,893,449.53	7.51% 0 92.49% 0	\$0.00 \$0.00	NA NA	
Total	O NA WILLIAM	211	\$60,429,930.73	100% 0	\$0.00		0
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33% 0	\$0.00	NA	0
51301211119	Unavailable	4	\$1,057,777.10		\$0.00	NA	
Total		7	\$1,610,731.79	100% 0	\$0.00		0
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51% 0	\$0.00	NA	0
	Unavailable	21	\$6,658,385.94	64.49% 0	\$0.00	NA	0
Total		29	\$10,324,140.86	100% 0	\$0.00		0
3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74% 0	\$0.00	NA	0
	Unavailable	181	\$52,967,067.65	92.26% 0	\$0.00	NA	
Total		198	\$57,412,414.40	100% 0	\$0.00		0
3138E4C74	Unavailable	35	\$6,943,062.45	100% 0	\$0.00	NA	0
Total		35	\$6,943,062.45	100% 0	\$0.00		0
3138E4C82	Unavailable	12	\$1,844,673.34	100% 0	\$0.00	NA	0
Total		12	\$1,844,673.34	100% 0	\$0.00		0
3138E4C90	Unavailable	43	\$10,465,525.40	100% 0	\$0.00	NA	0
Total		43	\$10,465,525.40	100% 0	\$0.00		0
3138E4DA6	Unavailable	43	\$9,454,008.41	100% 0	\$0.00	NA	0
Total	Onevanuoro	43	\$9,454,008.41	100% 0	\$0.00		0
3138E4DB4	Unavailable	5	\$1,214,721.56	100% 0	\$0.00	NA	
Total	Onavanaoic	5	\$1,214,721.56	100% 0	\$0.00	1 1/2 1	0
	FLAGSTAR CAPITAL		400 5 555 5	1.053/3	40.00		
3138E4DH1	MARKETS CORPORATION	3	\$996,600.00	1.05% 0	\$0.00	NA	
	Unavailable	288	\$94,275,641.78	98.95% 0	\$0.00	NA	0

Total		291	\$95,272,241.78	100%	\$0.00		0	
3138E4DJ7	Unavailable	53	\$16,216,831.20	100% (	\$0.00	NA	0	
Total		53	\$16,216,831.20	100%	\$0.00		0	
3138E4DK4	Unavailable	33	\$9,236,114.62	100% (			0	
Total		33	\$9,236,114.62	100%	\$0.00		0	
	ELACCEAR CARITAL	++					H	
3138E4DL2	FLAGSTAR CAPITAL MARKETS	12	\$1,199,975.60	11.27% (	\$0.00	NA	Λ	
3130L+DL2	CORPORATION	12	\$1,177,773.00	11.27 /0	\$0.00	IVA		
	Unavailable	97	\$9,445,533.65	88.73% (	\$0.00	NA	0	
Total		109	\$10,645,509.25	100%			0	
	FLAGSTAR CAPITAL	T		Ţ				
3138E4DM0	MARKETS	7	\$984,960.00	7.47%	\$0.00	NA	0	
	CORPORATION	00	ф12 202 14C 2C	00.50%	φο οο	3.7.4	$\mathbb{H}$	
T-4-1	Unavailable	88	\$12,202,146.96	92.53% (			0	
Total		95	\$13,187,106.96	100%	\$0.00		U	
	FLAGSTAR CAPITAL						H	
3138E4DN8	MARKETS	2	\$316,264.00	1.86% (	\$0.00	NA	0	
1002.21.0	CORPORATION		,		,			
	Unavailable	103	\$16,681,171.23	98.14% (	\$0.00	NA	0	
Total		105	\$16,997,435.23	100%	\$0.00		0	
	TI A COTTA D. CA DITTA I						$\vdash$	
3138E4DP3	FLAGSTAR CAPITAL MARKETS	22	\$5,267,064.95	11.85% (	\$0.00	NA	Λ	
5136E4DF3	CORPORATION	22	\$5,207,004.93	11.05%	\$0.00	INA	U	
	Unavailable	149	\$39,163,026.32	88.15% (	\$0.00	NA	0	
Total		171	\$44,430,091.27	100%			0	
	FLAGSTAR CAPITAL							
3138E4DQ1	MARKETS	2	\$466,767.40	2.54%	\$0.00	NA	0	
	CORPORATION							
	Unavailable	60	\$17,920,577.38	97.46% (	1		0	
Total		62	\$18,387,344.78	100%	\$0.00		0	
	FLAGSTAR CAPITAL	+ +			1		$\dag$	
3138E4DR9	MARKETS	13	\$4,330,100.73	21.33% (	\$0.00	NA	0	
	CORPORATION		+ 1,000,000			_ ,		
	Unavailable	58	\$15,973,716.25	78.67% (	\$0.00	NA	0	
Total		71	\$20,303,816.98	100%	\$0.00		0	
		1			<u> </u>		Ц	
21205/525	FLAGSTAR CAPITAL		<b>47.40.7.7.</b>	<b>50.5</b> 0.51				
3138E4DS7	MARKETS	32	\$7,495,744.66	79.28%	\$0.00	NA	0	
	CORPORATION							

	Unavailable	7	\$1,958,858.51	20.72% 0	\$0.00	NA 0	
Total		39	\$9,454,603.17	100% 0	\$0.00	0	
							_
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	\$0.00	NA 0	
	Unavailable	34	\$7,494,382.01	49.98% 0	\$0.00	NA 0	
Total		70	\$14,995,219.23	100% 0	\$0.00	0	
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34% 0	·		
	Unavailable	54	\$15,425,540.70	95.66% 0		NA 0	
Total		57	\$16,124,955.28	100% 0	\$0.00	0	_
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2% 0	\$0.00	NA 0	
	Unavailable	39	\$12,134,365.59	87.8% 0	\$0.00	NA 0	
Total		44	\$13,821,155.59	100% 0	\$0.00	0	
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30	0.25% 0	·		
	Unavailable	252	\$82,175,491.84	99.75% 0	1	NA 0	_
Total		253	\$82,380,913.14	100% 0	\$0.00	0	_
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57% 0	\$0.00	NA 0	
	Unavailable	402	\$127,930,830.14			NA 0	
Total		410	\$129,977,030.14	100% 0	\$0.00	0	
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31% 0			
	Unavailable	113	\$35,045,272.41	94.69% 0	1 1	NA 0	_
Total		118	\$37,009,234.26	100% 0	\$0.00	0	_
212054522	T	41	¢12 107 024 07	1000/ 0	¢0.00	NIAO	
3138E4F22 <b>Total</b>	Unavailable	41 <b>41</b>	\$12,107,934.87 <b>\$12,107,934.87</b>	100% 0 100% 0	1 1	NA 0	_
1 Otal		41	\$12,107,934.87	100%	\$0.00	U	_
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54% 0			_
	Unavailable	2	\$384,500.00	6.46% 0		NA 0	_
Total		24	\$5,954,574.00	100%	\$0.00	0	

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3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09% 0	\$0.00	NA	0
	Unavailable	3	\$651,009.00	19.91% 0	\$0.00	NA	0
Total		16	\$3,269,889.90	100% 0	\$0.00		0
3138E4F55	Unavailable	24	\$5,994,916.30	100% 0	\$0.00	NA	0
Total		24	\$5,994,916.30	100% 0	\$0.00		0
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37% 0	\$0.00	NA	0
	Unavailable	610	\$198,866,001.70	98.63% 0	\$0.00	NA	0
Total		621	\$201,620,952.61	100% 0	\$0.00		0
3138E4F71	Unavailable	20	\$10,939,787.27	100% 0	\$0.00	NA	0
Total		20	\$10,939,787.27	100% 0	\$0.00		0
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38% 0	\$0.00	NA	0
	Unavailable	160	\$47,212,143.73	94.62% 0	\$0.00	NA	0
Total		169	\$49,896,611.73	100% 0	\$0.00		0
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03% 0	\$0.00	NA	0
	Unavailable	59	\$31,197,513.35	96.97% 0	\$0.00	NA	0
Total		61	\$32,171,128.75	100% 0	\$0.00		0
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86% 0	\$0.00	NA	0
	Unavailable	24	\$5,947,575.08	71.14% 0	\$0.00	NA	0
Total		35	\$8,360,715.63	100% 0	\$0.00		0
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15% 0	\$0.00	NA	0
	Unavailable	88	\$5,933,178.85	88.85% 0	\$0.00	NA	0
Total		99	\$6,677,734.35	100% 0	\$0.00		0
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62% 0	\$0.00	NA	0
	Unavailable	70	\$8,259,975.12	97.38% 0	\$0.00	NA	0

Total		72	\$8,482,100.82	100% 0	\$0.00		0
							<del>                                     </del>
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23% 0	\$0.00	NA	0
	Unavailable	13	\$1,251,602.46	85.77% 0	\$0.00	NA	0
Total		15	\$1,459,292.46	100% 0	\$0.00		0
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3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15% 0	\$0.00	NA	0
	Unavailable	12	\$1,657,180.59	91.85% 0	\$0.00	NA	0
Total		13	\$1,804,260.59	100% 0	\$0.00		0
3138E4FQ9	Unavailable	22	\$3,601,683.05	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$3,601,683.05	100% 0	\$0.00		0
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3138E4FR7	Unavailable	21	\$5,771,268.01	100% 0	\$0.00	NA	0
Total		21	\$5,771,268.01	100% 0	\$0.00		0
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3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65% 0	\$0.00	NA	0
	Unavailable	10	\$2,849,039.37	49.35% 0	\$0.00	NA	0
Total		25	\$5,773,078.78	100% 0	\$0.00		0
	TI A COTTA D. C.A DITTA I						Н—
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15% 0	\$0.00	NA	0
	Unavailable	7	\$1,924,393.55	35.85% 0	\$0.00	NA	
Total		23	\$5,367,257.18	100% 0	\$0.00		0
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64% 0	\$0.00	NA	0
	Unavailable	61	\$3,913,456.48	82.36% 0	\$0.00	NA	0
Total		73	\$4,751,847.02	100% 0	\$0.00		0
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5 29	\$600,395.79	15.02% 0	\$0.00	NA	
Total	Unavailable	34	\$3,398,227.96 <b>\$3,998,623.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		34	φ3,770,043.75	10076 0	φ <b>υ.υ</b> υ		J
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17% 0	\$0.00	NA	0

	Unavailable	49	\$4,823,361.42	84.83% 0	\$0.00	NA 0
Total		58	\$5,685,704.61	100% 0	\$0.00	0
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94% 0	\$0.00	NA 0
	Unavailable	24	\$3,262,754.31	92.06% 0	\$0.00	NA 0
Total		26	\$3,544,154.31	100% 0	\$0.00	0
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75% 0	\$0.00	NA 0
	Unavailable	28	\$4,554,045.59	90.25% 0	\$0.00	NA 0
Total		31	\$5,046,160.59	100% 0	\$0.00	0
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3% 0	\$0.00	NA 0
	Unavailable	9	\$2,083,200.00	90.7% 0	\$0.00	NA 0
Total		10	\$2,296,700.00	100% 0	\$0.00	0
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17% 0	\$0.00	NA 0
	Unavailable	13	\$3,706,482.13	75.83% 0	\$0.00	NA 0
Total		17	\$4,887,826.01	100% 0	\$0.00	0
3138E4GB1	Unavailable	5	\$3,152,873.84	100% 0	\$0.00	NA 0
Total		5	\$3,152,873.84	100% 0	\$0.00	0
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76% 0	\$0.00	NA 0
	Unavailable	23	\$5,453,394.00	68.24% 0	\$0.00	NA 0
Total		35	\$7,991,334.62	100% 0	\$0.00	0
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45% 0	\$0.00	NA 0
	Unavailable	3	\$885,852.06	36.55% 0	\$0.00	NA 0
Total		11	\$2,423,587.40	100% 0	\$0.00	0
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36% 0	\$0.00	NA 0
	Unavailable	2	\$566,580.58	6.64% 0	\$0.00	NA 0
Total		41	\$8,527,117.76	100% 0	\$0.00	0

	FLAGSTAR CAPITAL							
3138E4GG0	MARKETS CORPORATION	6	\$1,392,270.00	100% 0	\$0.00	NA	0	
Total		6	\$1,392,270.00	100% 0	\$0.00		0	
3138E4GT2	PNC BANK, N.A.	6	\$1,292,645.98	100% 0	\$0.00	NA	0	
Total		6	\$1,292,645.98	100% 0	\$0.00		0	
3138E4GU9	PNC BANK, N.A.	5	\$1,222,158.93	100% 0	\$0.00	NA	0	
Total		5	\$1,222,158.93	100% 0	\$0.00		0	_
3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100% 0	\$0.00	NA	0	_
Total		33	\$7,607,301.21	100% 0	\$0.00		0	_
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100% 0	\$0.00	NA	0	
Total		20	\$5,003,634.09	100% 0	\$0.00		0	
3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25% 0	\$0.00	NA	0	
	Unavailable	2	\$431,000.00	52.75% 0	\$0.00	NA	0	
Total		4	\$817,000.00	100% 0	\$0.00		0	
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34% 0	, , , , ,			
	Unavailable	3	\$814,650.00	76.66% 0			0	
Total		4	\$1,062,650.00	100% 0	\$0.00		0	
3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26% 0	\$0.00	NA	0	
	Unavailable	2	\$711,446.91	4.74% 0				
Total		58	\$15,017,747.91	100% 0	\$0.00		0	
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100% 0	\$0.00	NA	0	
Total	,	41	\$10,003,686.15	100% 0			0	
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100% 0	\$0.00	NA	0	
Total		72	\$20,019,365.06	100% 0	\$0.00		0	_
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100% 0	\$0.00	NA	0	_
Total		21	\$5,073,225.00	100% 0	\$0.00		0	

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3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100% 0	\$0.00	NA 0	
Total	DAINE OF AMERICA, IV.A.	4	\$1,267,300.00	100% 0	\$0.00	IVA O	
Total			ψ1,207,500.00	100 /6 0	ΨΟ•ΟΟ	U	
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100% 0	\$0.00	NA 0	
Total		2	\$678,500.00	100% 0	\$0.00	0	1
			,		,		
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22% 0	\$0.00	NA 0	
	Unavailable	3	\$760,653.70	61.78% 0	\$0.00	NA 0	
Total		6	\$1,231,153.70	100% 0	\$0.00	0	
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100% 0	\$0.00	NA 0	)
Total		29	\$5,006,152.79	100% 0	\$0.00	0	
3138E4LB5	Unavailable	2	\$404,496.63	100% 0	\$0.00	NA 0	)
Total		2	\$404,496.63	100% 0	\$0.00	0	)
3138E4LC3	Unavailable	1	\$105,354.65	100% 0	\$0.00	NA 0	1
Total		1	\$105,354.65	100% 0	\$0.00	0	
3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100% 0	\$0.00	NA 0	
Total		65	\$4,009,058.77	100% 0	\$0.00	0	
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63% 0	\$0.00	NA 0	)
	Unavailable	1	\$269,264.90	5.37% 0	\$0.00	NA 0	)
Total		20	\$5,010,877.75	100% 0	\$0.00	0	
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100% 0	\$0.00	NA 0	)
Total		32	\$5,105,651.68	100% 0	\$0.00	0	
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78% 0	\$0.00	NA 0	
	Unavailable	1	\$222,530.81	2.22% 0	\$0.00	NA 0	)
Total		38	\$10,002,621.30	100% 0	\$0.00	0	)
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100% 0	\$0.00	NA 0	)
Total		7	\$1,702,600.00	100% 0	\$0.00	0	
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100% 0	\$0.00	NA 0	)
Total		52	\$5,026,924.00	100% 0	\$0.00	0	
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100% 0	\$0.00	NA 0	
Total	1	53	\$5,042,764.84	100% 0	\$0.00	0	
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100% 0	\$0.00	NA 0	
Total		52	\$5,038,087.64	100% 0	\$0.00	0	

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3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93% (				
	Unavailable	1	\$321,505.40	1.07%	1	NA	0	
Total		106	\$30,012,444.83	100%	\$0.00		0	
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81% (	\$0.00	NA	n	
D136L4LQ2	Unavailable	3	\$567,595.73	17.19% (				
Total	Onavanaoic	18	\$3,301,780.73	100%	1		0	
Total		10	ψ5,501,700.75	100 /6	φοίου			
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13% (	\$0.00	NA	0	
	Unavailable	1	\$389,820.35	3.87% (	\$0.00	NA	0	
Total		33	\$10,075,119.87	100%	\$0.00		0	
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4% (	0 \$0.00	NA	0	
5136L4L56	Unavailable	1	\$390,709.57	2.6%	<u> </u>			
Total	Onavariable	54	\$15,003,258.22	100%			0	
10001			ψ10,000,200,I20	100 /	φοισο		Ť	
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100% (	\$0.00	NA	0	
Total		34	\$8,006,321.00	100%	\$0.00		0	
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100% (	\$0.00	NA	0	
Total		21	\$5,020,524.25	100%	\$0.00		0	
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100% (	\$0.00	NA	0	
Total		12	\$1,501,923.64	100%			0	
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3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100% (	\$0.00	NA	0	
Total		36	\$10,021,320.72	100%	\$0.00		0	
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100% (				
Total		61	\$4,015,383.78	100%	\$0.00		0	
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100% (	\$0.00	NA	0	
Total		51	\$4,996,056.88	100%			0	
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3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100% (	\$0.00	NA	0	
Total		60	\$15,015,014.46	100%	\$0.00		0	
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100% (			0	
Total		11	\$1,687,356.00	100%	\$0.00		0	
2129E4M22	DANK OF AMERICA NA	24	\$0.426.540.72	97 5007 (	0 60.00	NT A	0	
3138E4M32	BANK OF AMERICA, N.A. Unavailable	34	\$9,426,549.72	87.58% (	1			
Total	Unavanable	38	\$1,336,906.20 <b>\$10,763,455.92</b>	12.42% ( <b>100%</b> (			0	
1 Utai		30	φ10,703, <del>4</del> 33.92	100%	\$0.00		V	

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3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100% 0	\$0.00	NA 0	)
Total		38	\$2,320,306.50	100% 0	\$0.00	0	
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	18	\$1,712,359.00 \$1,712,359.00	100% 0	\$0.00 \$0.00		
1 Otai		10	\$1,712,359.00	100% 0	\$0.00	U	1
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100% 0	\$0.00	NA 0	
Total		9	\$2,132,750.00	100% 0	\$0.00	0	
2120541472	DANIZ OF AMERICA NA	1.0	Φ5 521 747 21	05.5607.0	¢0.00	NIA O	
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56% 0 4.44% 0	\$0.00	NA 0	
Total	Unavailable	19	\$256,374.17 <b>\$5,778,121.38</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		19	φ3,770,121.30	100 /6 0	φυ.υυ	- 0	
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100% 0	\$0.00	NA 0	
Total		17	\$1,342,919.69	100% 0	\$0.00	0	
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100% 0	\$0.00	NA 0	
Total		24	\$2,823,935.41	100% 0	\$0.00	0	
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100% 0	\$0.00	NA 0	
Total		37	\$5,027,695.36	100% 0	\$0.00	0	
		-	, , , , , , , , , , , , , , , , , , , ,				
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100% 0	\$0.00	NA 0	)
Total		37	\$4,993,760.00	100% 0	\$0.00	0	
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	67	\$14,995,018.25 \$14,995,018.25	100% 0	\$0.00 \$0.00	0	
lotai		07	φ1 <b>4</b> ,223,010.23	100 /6 0	φυ.υυ	- 0	
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100% 0	\$0.00	NA 0	
Total		18	\$4,464,460.00	100% 0	\$0.00	0	
2120542450	DANK OF AMERICA NA	70	Φ4.062.004.25	00.270/.0	¢0.00	NIA O	
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37% 0	\$0.00	NA 0	
Total	Unavailable	73	\$82,013.54 <b>\$5,044,107.89</b>	1.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		13	\$3,044,107.09	100 % 0	φυ.υυ	U	
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100% 0	\$0.00	NA 0	
Total	,	52	\$5,018,941.82	100% 0	\$0.00	0	
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100% 0	\$0.00	NA 0	
Total		16	\$4,843,255.93	100% 0	\$0.00	0	
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100% 0	\$0.00	NA 0	
Total	DAINK OF AMERICA, N.A.	40	\$10,008,019.83 \$10,008,019.83	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		70	φ10,000,012.03	100 /0 0	φυ.υυ	U	
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100% 0	\$0.00	NA 0	
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Total		25	\$6,019,420.03	100% 0	\$0.00		0	
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3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100% 0	\$0.00	NA	0	
Total		4	\$1,022,859.00	100% 0	\$0.00		0	
2120541412	DANIZ OF AMEDICA NA	4.1	¢11 162 024 00	1000/ 0	Φ0.00	NT A	0	
3138E4ML2	BANK OF AMERICA, N.A.	41 <b>41</b>	\$11,163,934.00	100% 0 100% 0	1	NA	0	
<u>Total</u>		41	\$11,163,934.00	100%	\$0.00		U	
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100% 0	\$0.00	NA	0	
Total		153	\$40,569,062.16	100% 0	\$0.00		0	
2120541410	DANIZ OF AMEDICA NA	20	Φ5 20C 042 00	1000/ 0	\$0.00	NI A	0	
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100% 0			0	
Total		20	\$5,306,042.09	100% 0	\$0.00		U	
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100% 0	\$0.00	NA	0	
Total	, , , ,	6	\$1,137,525.00	100% 0			0	
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100% 0	\$0.00	NA	0	
Total		19	\$1,097,516.16	100% 0	\$0.00		0	
2120E () (D)	DANIK OF AMERICA NA	2.1	Φ5 014 222 00	06.6484.0	Φ0.00	NT A		
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64% 0	1	NA NA		
Total	Unavailable	22	\$205,872.31 <b>\$6,120,095.31</b>	3.36% 0 100% 0			0	
lotai		22	φυ,120,093.31	100 % 0	\$ <b>0.00</b>		<u> </u>	
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93% 0	\$0.00	NA	0	
	Unavailable	6	\$417,739.75	32.07% 0	\$0.00	NA	0	
Total		18	\$1,302,700.04	100% 0	\$0.00		0	
2120541475	DANIZ OF AMEDICA NA	4	¢1 067 200 00	1000/ 0	Φ0.00	NT A		
3138E4MT5	BANK OF AMERICA, N.A.	4 4	\$1,067,300.09	100% 0 100% 0		NA	0	
Total		4	\$1,067,300.09	100%	\$0.00		U	
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42% 0	\$0.00	NA	0	
	Unavailable	1	\$99,160.82	9.58% 0	\$0.00	NA	0	
Total		9	\$1,035,227.43	100% 0	\$0.00		0	
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	16	\$1,616,702.14 \$1,616,702.14	100% 0		INA	0	
lotai		10	φ1,010,702.1 <del>4</del>	100 /6 0	Ψ0.00			
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100% 0	\$0.00	NA	0	
Total		10	\$1,117,932.43	100% 0	\$0.00		0	
			40.00					
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100% 0		NA		
Total		6	\$2,027,350.00	100% 0	\$0.00		0	
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04% 0	\$0.00	NA	0	
1		-1	, , , ,-	0	70.00			

	Unavailable	1	\$186,535.30	13.96% (	\$0.00	NA	0
Total		5	\$1,335,867.44	100%	0 \$0.00	(	0
							_
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	1		
	Unavailable	2	\$281,190.82	11.78%		t t	
Total		17	\$2,387,047.75	100%	\$0.00	(	0
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	1 \$227,537.97	NA	1 \$227,
D 10 02 11 11 10	Unavailable	6	\$1,124,893.37	4.2% (	<u> </u>		
Total		101	\$26,796,633.70	-	1 \$227,537.97		1 \$227,
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	1	t t	
	Unavailable	1	\$39,954.12	3.8%		1	0
Total		16	\$1,050,389.12	100%	\$0.00	(	0
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100% (	\$0.00	NA	0
Total		25	\$7,503,171.00	100%			0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100% (	\$0.00	NA	0
Total		19	\$4,520,895.00	100%	\$0.00	(	0
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100% (	\$0.00	NA	0
Total		58	\$17,312,783.00	100%	1	t t	0
			,				
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100% (	\$0.00	NA	0
Total		11	\$1,068,246.29	100%	\$0.00	(	0
3138E4NG2	BANK OF AMERICA, N.A.	42	¢6 110 062 55	100% (	0 \$0.00	NA	2
Total	BANK OF AMERICA, N.A.	42	\$6,119,963.55 <b>\$6,119,963.55</b>	100%			n o
lotai		72	φυ,112,303.33	100 /6	<del>0</del> \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100% (	\$0.00	NA	0
Total	·	10	\$1,361,707.00	100%			0
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	1	1	
	Unavailable	2	\$486,963.20	6.72% (		t	0
Total		26	\$7,250,841.09	100%	\$0.00	(	0
21207/722	FRANKLIN AMERICAN		40.50	<b>7 7 2 3 3 3 3 3 3 3 3 3 3</b>			
3138E4P39	MORTGAGE COMPANY	4	\$863,441.10	5.59% (	\$0.00	NA	U
	Unavailable	57	\$14,588,881.53	94.41%	1	t t	0
Total		61	\$15,452,322.63	100%	\$0.00		0
	FRANKLIN AMERICAN						
3138E4P47	MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	\$0.00	NA	0
	Unavailable	45	\$12,809,498.20	92.63% (			
Total		49	\$13,828,173.21	100%	\$0.00		0

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3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	\$0.00	NA	0	
	Unavailable	52	\$6,703,175.78	96.54% (	\$0.00	NA	0	
Total		54	\$6,943,368.62	100% (	\$0.00		0	
	FRANKLIN AMERICAN						₩	
3138E4P62	MORTGAGE COMPANY	3	\$288,234.79	6.89% (	·		0	
	Unavailable	39	\$3,896,869.14	93.11% (			0	
Total		42	\$4,185,103.93	100% (	\$0.00		0	
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63% (	\$0.00	NA	0	
	Unavailable	65	\$17,369,022.53	98.37% (	\$0.00	NA	0	
Total		66	\$17,656,797.96	100%	\$0.00		0	
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	\$0.00	NA	0	
	Unavailable	50	\$13,216,982.14	97.6% (	\$0.00	NA	0	
Total		51	\$13,542,482.14	100%	\$0.00		0	
3138E4P96	Unavailable	52	\$3,556,628.47	100% (	\$0.00	NA	0	
Total		52	\$3,556,628.47	100%	\$0.00		0	
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12% (	\$0.00	NA	0	
	Unavailable	12	\$2,717,990.05	84.88%	\$0.00	NA	0	
Total		16	\$3,202,190.05	100%	\$0.00		0	
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07% (	\$0.00	NA	0	
	Unavailable	20	\$4,152,156.33	85.93% (			0	
Total		24	\$4,831,756.33	100% (	\$0.00		0	
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8% (	\$0.00	NA	0	
	Unavailable	6	\$960,306.08	81.2%	\$0.00	NA	0	
Total		7	\$1,182,706.08	100%	\$0.00		0	
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100% (	\$0.00	NA	0	
Total		88	\$16,424,029.72	100%			0	
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100% (	\$0.00	NA		
Total	RDC DAINK (USA)	139	\$21,724,587.85 \$21,724,587.85	100% (			0	
	DDG DAAWY (VCA)	4.5	, ,	1000				
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100% (	\$0.00	NA	U	

Total		16	\$2,103,083.45	100% 0	\$0.00		0	
3138E4QA2	Unavailable	40	\$5,290,158.26	100% 0	\$0.00	NA	0	
Total		40	\$5,290,158.26	100% 0	\$0.00		0	
3138E4QB0	FRANKLIN AMERICAN	2	\$202,704.88	6.86% 0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	28	\$2,750,258.62	93.14% 0	\$0.00	NA	Λ	
Total	Chavanable	30	\$2,952,963.50	100% 0	\$0.00 \$0.00	IVA	0	
- Color		50	Ψ2,752,705.50	100 /0 0	ψοισσ		U	
2120540.50	FRANKLIN AMERICAN		Φ1.52.500.52	2.7.4%	Φ0.00	27.4	_	
3138E4QC8	MORTGAGE COMPANY	1	\$152,798.52	3.74% 0	\$0.00	NA	0	
	Unavailable	24	\$3,930,837.95	96.26% 0	\$0.00	NA	0	
Total		25	\$4,083,636.47	100% 0	\$0.00		0	
							$oldsymbol{\perp}$	
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3% 0	\$0.00	NA	0	
	Unavailable	31	\$3,937,042.78	90.7% 0	\$0.00	NA	0	
Total	Chavanable	34	\$4,340,842.78	100% 0	\$0.00 \$0.00	IIA	0	
10001			ψ 1,0 10,0 1 <b>2</b> 17 0	100 /0 0	Ψ0•00			
3138E4QE4	Unavailable	33	\$2,119,096.73	100% 0	\$0.00	NA	0	
Total		33	\$2,119,096.73	100% 0	\$0.00		0	
3138E4QF1	FRANKLIN AMERICAN	1	\$159,920.00	0.88% 0	\$0.00	NA	0	
5130E1Q11	MORTGAGE COMPANY		·				_	
m 1	Unavailable	71	\$18,056,916.60	99.12% 0	\$0.00	NA	0	
Total		72	\$18,216,836.60	100% 0	\$0.00		U	
	FRANKLIN AMERICAN							
3138E4QG9	MORTGAGE COMPANY	1	\$356,187.60	8.18% 0	\$0.00	NA	0	
	Unavailable	15	\$3,997,521.32	91.82% 0	\$0.00	NA	0	
Total		16	\$4,353,708.92	100% 0	\$0.00		0	
3138E4QH7	FRANKLIN AMERICAN	2	\$208,300.00	4.19% 0	\$0.00	NA	0	
5130E1Q117	MORTGAGE COMPANY		. ,		·		4	
	Unavailable	48	\$4,758,709.29	95.81% 0	\$0.00	NA	0	
Total		50	\$4,967,009.29	100% 0	\$0.00		U	
	FRANKLIN AMERICAN						+	
3138E4QJ3	MORTGAGE COMPANY	3	\$215,785.00	6.35% 0	\$0.00	NA	0	
<del>'                                     </del>	Unavailable	47	\$3,180,995.39	93.65% 0	\$0.00	NA	0	
Total	-	50	\$3,396,780.39	100% 0	\$0.00		0	
3138E4QK0	FRANKLIN AMERICAN	4	\$509,173.16	11.52% 0	\$0.00	NA	0	
D130L4QIX0	MORTGAGE COMPANY		·				4	
	Unavailable	30	\$3,909,410.11	88.48% 0	\$0.00	NA	0	

Total		34	\$4,418,583.27	100%	\$0.00		0	
			. ,					
3138E4QL8	Unavailable	27	\$2,651,943.88	100% (	\$0.00	NA	0	
Total		27	\$2,651,943.88	100%	\$0.00		0	
	FRANKLIN AMERICAN						H	
3138E4QM6	MORTGAGE COMPANY	1	\$78,394.00	5.88%	\$0.00	NA	0	
	Unavailable	19	\$1,254,612.57	94.12% (			0	
Total		20	\$1,333,006.57	100%	\$0.00		0	
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23% (			Н	
	Unavailable	65	\$16,235,114.03	91.77% (			0	
Total		72	\$17,690,214.03	100%	\$0.00		0	
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39% (	\$0.00	NA	0	
	Unavailable	62	\$7,987,276.14	96.61% (	1		0	
Total		64	\$8,267,666.14	100%	\$0.00		0	
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	\$0.00	NA	0	
	Unavailable	56	\$15,707,041.40	96.5% (	\$0.00	NA	0	
Total		58	\$16,277,191.40	100%	\$0.00		0	
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	·		Н	
	Unavailable	45	\$10,651,139.00	89.27% (			1 1	
Total		50	\$11,932,041.00	100%	\$0.00		0	
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35% (	\$0.00	NA	0	
	Unavailable	44	\$7,170,903.16	95.65% (	\$0.00	NA	0	
Total		46	\$7,496,903.16	100% (	\$0.00		0	
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% (	\$0.00	NA	0	
	Unavailable	33	\$4,225,723.10	97.44% (	\$0.00	NA	0	
Total		34	\$4,336,523.10	100% (	\$0.00		0	
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19% (	\$0.00	NA	0	
	Unavailable	24	\$2,367,278.58	85.81% (			0	
Total		28	\$2,758,789.58	100%	\$0.00		0	
3138E4QW4		3	\$207,500.00	11.83% (	\$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	Unavailable	23	\$1,547,206.40	88.17% 0	\$0.00	NA	0
Total		26	\$1,754,706.40	100% 0	\$0.00		0
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55% 0	\$0.00	NA	0
	Unavailable	34	\$4,469,869.66	94.45% 0	\$0.00	NA	0
Total		36	\$4,732,319.66	100% 0	\$0.00		0
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0	\$0.00	NA	0
	Unavailable	67	\$19,031,612.76	96.93% 0		NA	
Total		69	\$19,635,012.76	100% 0	\$0.00		0
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72% 0	\$0.00	NA	0
	Unavailable	26	\$4,292,486.36	96.28% 0	\$0.00	NA	0
Total		27	\$4,458,486.36	100% 0	\$0.00		0
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24% 0	\$0.00	NA	0
	Unavailable	21	\$4,791,698.11	88.76% 0	\$0.00	NA	0
Total		23	\$5,398,698.11	100% 0	\$0.00		0
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61% 0	\$0.00	NA	0
	Unavailable	28	\$1,722,526.54	96.39% 0		NA	
Total		30	\$1,787,126.54	100% 0	\$0.00		0
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03% 0	\$0.00	NA	0
	Unavailable	36	\$8,316,091.11	97.97% 0	·	NA	0
Total		37	\$8,488,091.11	100% 0	\$0.00		0
3138E4RH6	Unavailable	10	\$2,271,523.24	100% 0	\$0.00	NA	0
Total	O AWY WATER CO.	10	\$2,271,523.24	100% 0	\$0.00	2,12	0
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57% 0	·		
	Unavailable	13	\$1,726,559.89	73.43% 0		NA	0
Total		18	\$2,351,435.12	100% 0	\$0.00		0
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88% 0	·		0
	Unavailable	98	\$25,187,587.47	99.12% 0	\$0.00	NA	0

Total		99	\$25,411,933.97	100%	\$0.00		0	
			. , ,		·			
3138E4RL7	Unavailable	34	\$4,389,042.02	100% (	\$0.00	NA	0	
Total		34	\$4,389,042.02	100%	\$0.00		0	
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	\$0.00	NA	0	
	Unavailable	25	\$2,450,398.49	92.47% (	\$0.00	NA	0	
Total	O Na vanacio	27	\$2,650,049.94	100%			0	
			. , ,					
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	\$0.00	NA	0	
	Unavailable	38	\$2,771,627.63	97.79% (	\$0.00	NA	0	
Total		39	\$2,834,227.63	100%	\$0.00		0	
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	\$0.00	NA	0	
	Unavailable	21	\$3,408,281.22	95.38% (	\$0.00	NA	0	
Total		22	\$3,573,281.22	100%	\$0.00		0	
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	\$0.00	NA	0	
	Unavailable	36	\$3,568,974.13	90.52% (	\$0.00	NA	0	
Total		40	\$3,942,715.11	100%	\$0.00		0	
							Ц	
3138E4RR4	Unavailable	89	\$24,740,635.33	100% (				
Total		89	\$24,740,635.33	100%	\$0.00		0	
							Н	
3138E4RS2	Unavailable	22	\$3,601,485.05	100% (			H	
Total		22	\$3,601,485.05	100%	\$0.00		0	
3138E4RT0	Linaviailahla	39	\$9,922,105.35	100% (	\$0.00	NA	Λ	
Total	Unavailable	39 39	\$9,922,105.35 \$9,922,105.35	100% (			0	
lotai		37	φ),722,103.33	100 /6 (	γυ.υυ			
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95% (	\$0.00	NA	0	
	Unavailable	48	\$3,197,244.53	95.05% (	\$0.00	NA	n	
Total	Chavanaoic	51	\$3,363,638.89	100%			0	
Total		31	ψο,ουο,υουιον	100 /6 (	φοίου			
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	\$0.00	NA	0	
	Unavailable	57	\$14,171,647.34	97.43% (	\$0.00	NA	0	
Total		58	\$14,545,647.34	100%	\$0.00		0	
							$\prod$	
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	\$0.00	NA	0	

	Unavailable	82	\$10,719,798.56	97.53%		\$0.00			
Total		84	\$10,991,598.56	100%	0	\$0.00		0	
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	
Total		46	\$4,515,516.04	100%	0	\$0.00		0	
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	
Total		51	\$3,637,617.58	100%	0	\$0.00		0	
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%		\$0.00	NA		
Total		24	\$2,385,045.69	100%	0	\$0.00		0	
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0	
Total		10	\$1,643,329.35	100%	0	\$0.00		0	
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0	
Total		8	\$2,090,590.54	100%	0	\$0.00		0	
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	38	\$8,509,470.70	100%		\$0.00		0	
3138E4WE7	WEDCTED DANK NA	45	¢0 215 501 06	100%	0	\$0.00	NA	0	
Total	WEBSTER BANK, N.A.	45	\$9,215,591.06 <b>\$9,215,591.06</b>	100%	_	\$0.00 <b>\$0.00</b>		0	
			. ,			·			
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0	
Total		13	\$2,903,323.50	100%	0	\$0.00		0	
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0	
Total		10	\$1,718,904.10	100%	0	\$0.00		0	
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,419,087.56	66.51%		\$0.00	NA	0	
Total		8	\$2,133,687.56	100%	0	\$0.00		0	
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	
	Unavailable	6	\$772,674.48	57.67%		\$0.00			
Total		12	\$1,339,824.48	100%	0	\$0.00		0	

STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0 \$0.00	NA	0	
Unavailable	3	\$780,667.48	37.72%	0 \$0.00	NA	0	
	7	\$2,069,867.48	100%	90.00		0	
STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0 \$0.00	NA	0	
Unavailable	12	\$2,446,189.77	72.58%	0 \$0.00	NA	0	
	18	\$3,370,499.77	100%	90.00		0	
Unavailable	68	\$18,351,369.61	100%	0 \$0.00	NA	0	
	68	\$18,351,369.61	100%	90.00		0	
Unavailable	16	\$3,787,754.38	100%	0 \$0.00	NA	0	
	16	\$3,787,754.38	100%	90.00		0	
Unavailable	6	\$1,054,992.24	100%	0 \$0.00	NA	0	
	6	\$1,054,992.24	100%	90.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0 \$0.00	NA	0	
	9	\$1,881,855.31	100%	0 \$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0 \$0.00	NA	0	
Unavailable	163	\$46,059,595.37	58.21%	0 \$0.00	NA	0	
	312	\$79,130,391.96	100%	90.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0 \$0.00	NA	0	
Unavailable	13	\$3,402,386.84	28.49%	0 \$0.00	NA	0	
	58	\$11,941,323.98	100%	90.00		0	
GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0 \$0.00	NA	0	
Unavailable	8	\$2,121,560.19				0	
	12	\$2,688,680.40	100%	90.00		0	
GMAC MORTGAGE, LLC	4	\$147,699.40				_	
Unavailable	25	\$1,385,794.43		1		0	
	29	\$1,533,493.83	100%	0 \$0.00		0	
GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0 \$0.00	NΙΛ	0	
	Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  GOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  GOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable 3 \$780,667.48 37.72% 7 \$2,069,867.48 100% STONEGATE MORTGAGE CORPORATION Unavailable 12 \$2,446,189.77 72.58% 18 \$3,370,499.77 100% Unavailable 68 \$18,351,369.61 100% Unavailable 16 \$3,787,754.38 100% Unavailable 6 \$1,054,992.24 100%  Unavailable 6 \$1,054,992.24 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 9 \$1,881,855.31 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 163 \$46,059,595.37 58.21% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 163 \$46,059,595.37 58.21% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 163 \$46,059,595.37 58.21% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 163 \$46,059,595.37 58.21% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 163 \$46,059,595.37 58.21% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 164 \$567,120.21 21.09% Unavailable 175 \$2,688,680.40 100%  GMAC MORTGAGE, LLC 4 \$567,120.21 21.09% Unavailable 8 \$2,121,560.19 78.91% Unavailable 9 \$1,533,493.83 100%	CORPORATION 4 \$1,289,200.00 62.28% 0 \$0.00  Unavailable 3 \$780,667.48 37.72% 0 \$0.00  \$7 \$2,069,867.48 100% 0 \$0.00  STONEGATE MORTGAGE CORPORATION	CORPORATION   4   \$1,289,200.00   62,28%   0   \$0.00   NA	CORPORATION

	Unavailable	51	\$3,505,129.13	56.6%	0 \$0.00	NA	0	
Total		89	\$6,192,891.54	100%	0 \$0.00		0	
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0 \$0.00	NA	0	
	Unavailable	68	\$6,665,127.16	58.08%	0 \$0.00	NA	0	
Total		117	\$11,475,150.77	100%	0 \$0.00		0	
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0 \$0.00	NA	0	
	Unavailable	143	\$18,579,139.25	67.89%	0 \$0.00	NA	0	
Total		211	\$27,367,642.29	100%	0 \$0.00		0	
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0 \$0.00	NA	0	
	Unavailable	213	\$53,579,710.56	63.06%	0 \$0.00	NA	0	
Total		348	\$84,962,845.51	100%	0 \$0.00		0	
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0 \$0.00	NA	0	
	Unavailable	104	\$23,265,377.79	91.6%	0 \$0.00	NA	0	
Total		114	\$25,398,424.34	100%	0 \$0.00		0	
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0 \$0.00	NA	0	
	Unavailable	156	\$10,256,797.47	56.5%	0 \$0.00	NA	0	
Total		278	\$18,152,694.83	100%	0 \$0.00		0	
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0 \$0.00	NA	0	
Total		13	\$2,678,977.88	100%	0 \$0.00		0	
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	0 \$0.00	NA	0	
	Unavailable	337	\$93,647,714.28	91.6%	0 \$0.00			
Total		367	\$102,240,507.85	100%	0 \$0.00		0	
			, ,					
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0 \$0.00	NA	0	
	Unavailable	90	\$19,106,789.05	76.42%	0 \$0.00			
Total		134	\$25,001,436.54	100%	0 \$0.00		0	
			. , ,					
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0 \$0.00	NA	0	
	Unavailable	40	\$10,731,464.37	47.35%	0 \$0.00	NA	0	
Total		83	\$22,663,654.90	100%	1	1	0	
			. , ,					
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0 \$0.00	NA	0	
	Unavailable	6	\$779,932.64	75.64%	1			
Total		8	\$1,031,072.93	100%	1		0	
			1 /	, , , ,	7 3 1 0 0		H	
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0 \$0.00	NA	0	
Total		19	\$5,051,188.10	100%	1		0	
- 5000			#2,021,100:10	20070	Ψ0.00		1	
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3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31% 0	\$0.00	NA	
	Unavailable	37	\$2,499,892.21	66.69% 0	\$0.00	NA (	O
Total		55	\$3,748,667.96	100% 0	\$0.00	(	0
212054775	CIAL CIACONTO LA COLLA COLLA COLLA COLLA CALLA C	27	<b>\$2.575.070.05</b>	<b>52</b> 400 0	Φ0.00	27.4	
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48% 0	\$0.00	NA (	
	Unavailable	33	\$3,237,913.38	47.52% 0	\$0.00	NA (	)
Total		70	\$6,813,893.23	100% 0	\$0.00		0
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71% 0	\$0.00	NA	0
	Unavailable	27	\$3,163,450.63	44.29% 0	\$0.00	NA (	0
Total		61	\$7,142,765.18	100% 0	\$0.00		0
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85% 0	\$0.00	NA (	<u> </u>
5130L4XL0	Unavailable	57	\$7,886,181.31	57.15% 0	\$0.00	NA (	
Total	Chavanasic	100	\$13,799,213.21	100% 0	\$0.00	1171	0
			+,,		7 000 0		
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46% 0	\$0.00	NA (	)
	Unavailable	110	\$28,908,714.44	47.54% 0	\$0.00	NA (	
Total		228	\$60,808,322.64	100% 0	\$0.00	(	0
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71% 0	\$0.00	NA (	)
	Unavailable	36	\$9,859,792.46	54.29% 0	\$0.00	NA (	)
Total		69	\$18,161,904.15	100% 0	\$0.00	(	0
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72% 0	\$0.00	NA (	)
5130E 1741 1	Unavailable	279	\$78,346,359.99	70.28% 0	\$0.00	NA (	
Total	e na vanasie	404	\$111,473,886.33	100% 0	\$0.00	1,111	
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66% 0	\$0.00	NA (	)
	Unavailable	88	\$23,734,225.83	75.34% 0	\$0.00	NA (	)
Total		117	\$31,502,592.15	100% 0	\$0.00		0
3138E4XR7	Unavailable	13	\$3,531,105.61	100% 0	\$0.00	NA (	)
Total	Chavanasic	13	\$3,531,105.61	100% 0	\$0.00	1111	
			, ,				
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45% 0	\$0.00	NA	)
	Unavailable	174	\$10,675,884.76	87.55% 0	\$0.00	NA (	)
Total		196	\$12,194,370.63	100% 0	\$0.00		0
2129EAVT2	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21% 0	\$0.00	NIA (	1
3138E4XT3	Unavailable	12	\$1,383,637.33	65.79% 0	\$0.00	NA (	
Total	Unavanault	12 19	\$4,629,087.25	100% 0	\$0.00	NA	
		17	¥ 1,022,007,22	100 /0 0	ΨΨΨ		<u> </u>
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15% 0	\$0.00	NA	)
	Unavailable	17	\$5,879,872.46	91.85% 0	\$0.00	NA	

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Total		19	\$6,401,772.46	100% 0	\$0.00		0	
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69% 0	\$0.00	NA	0	
	Unavailable	106	\$10,177,256.34	55.31% 0	\$0.00	NA	0	
Total		191	\$18,399,759.54	100% 0	\$0.00		0	
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89% 0	\$0.00	NA	0	
SISOETIBI	Unavailable	94	\$12,386,297.26	42.11% 0		NA		
Total	Ondvandore	227	\$29,416,808.70	100% 0		1171	0	
2120547/00	CMAC MODECAGE LLC	104	Ф41 706 262 07	47.120.0	Φ0.00	NT A	0	
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13% 0		NA		
TD 4.1	Unavailable	190	\$46,803,449.43	52.87% 0		NA	0	
Total		384	\$88,529,812.70	100% 0	\$0.00		0	
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% 0	\$0.00	NA	0	
	Unavailable	33	\$7,552,060.19	84.1% 0		NA	_	
Total		40	\$8,979,884.23	100% 0	· ·		0	
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13% 0	\$0.00	NA	0	
	Unavailable	5	\$627,355.65	59.87% 0	\$0.00	NA	0	
Total		8	\$1,047,782.03	100% 0	\$0.00		0	
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79% 0		NA	_	
	Unavailable	10	\$1,440,631.37	83.21% 0		NA	0	
Total		14	\$1,731,281.37	100% 0	\$0.00		0	
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0	\$0.00	NA	0	
	Unavailable	8	\$599,424.95	54.47% 0	\$0.00	NA	0	
Total		13	\$1,100,516.87	100% 0	\$0.00		0	
3138E4YK1	GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74% 0	\$0.00	NA	Λ	
5136E41K1	Unavailable	497	\$95,319,786.97	95.26% 0		NA		
Total	O TWY WILWOLD	524	\$100,064,853.17	100% 0		1,172	0	
			42.074.420.02	2.774				
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25% 0			$\rightarrow$	
Total	Unavailable	105 <b>118</b>	\$27,963,747.00	90.75% 0 100% 0		NA	0	
lotai		118	\$30,815,185.82	100% 0	\$0.00		U	
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4% 0	\$0.00	NA	0	
	Unavailable	70	\$19,778,707.03	86.6% 0	\$0.00	NA	0	
Total		82	\$22,839,901.92	100% 0	\$0.00		0	
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22% 0	\$0.00	NA	0	
DIJOLATINJ	Unavailable	56	\$14,050,892.45	75.78% 0				
Total	Chavanaoic	<b>74</b>	\$18,542,231.39	100% 0			0	
10441	1	/ 🕶	Ψ109J7H9HJ11JJ	100 /0 0	ψυ•υυ		v	

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3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0 \$0.0	0 NA	0	
	Unavailable	213	\$46,189,929.28	92.37%	0 \$0.0	0 NA	0	
Total		229	\$50,007,673.76	100%	0 \$0.0	0	0	
212054700	GM A GM A DE TOTAL GET A M G	4.4	Φ7 220 022 16	10.10%	0 000	0 274		
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	1			
T-4-1	Unavailable	41	\$7,771,670.41	51.81%			.0	
Total		85	\$14,999,702.57	100%	90.0	U .	U	
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97%	0 \$0.0	0 NA	0	
	Unavailable	136	\$37,736,628.38	69.03%	0 \$0.0			
Total		199	\$54,669,062.31	100%	0 \$0.0	0	0	
21205 1771	GM A GM A DE TOTAL GET A M G	0.0	\$4.00 <b>2</b> .60 <b>2.7</b> 6	10.15%	0 000	0 274		
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%			$\mathbf{r}$	
T-4-1	Unavailable	80	\$20,702,478.63	80.85%	<u> </u>		. U 0	
Total		103	\$25,605,161.39	100%	90.0	U	U	
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%	0 \$0.0	0 NA	0	
	Unavailable	35	\$8,659,262.63	61.34%	0 \$0.0	0 NA	0	
Total		61	\$14,117,324.35	100%	0 \$0.0	0	0	
212054747		0	Φ1 50 <b>2</b> 541 12	1000	0 000	0 244		
3138E4ZH7	Unavailable	9 <b>9</b>	\$1,582,541.13	100% <b>100</b> %	-		. U 0	
Total		9	\$1,582,541.13	100%	<u> </u>	<u>                                     </u>	V	
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0 \$0.0	0 NA	0	
Total		7	\$1,082,243.84	100%			0	
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0 \$0.0	0 NA	0	
	Unavailable	8	\$1,716,525.00	57.11%	0 \$0.0	0 NA	0	
Total		14	\$3,005,423.48	100%	0 \$0.0	0	0	
	CHONES A THE MODES A SE						H	
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0 \$0.0	0 NA	0	
	Unavailable	10	\$2,783,901.05	63.85%	0 \$0.0	0 NA	0	
Total		18	\$4,359,887.05	100%	0 \$0.0	0	0	
							Ш	
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0 \$0.0	0 NA	0	
	Unavailable	15	\$2,538,763.00	73.25%	<u> </u>		0	
Total		22	\$3,465,713.00	100%	0 \$0.0	0	0	
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0 \$0.0	0 NA	0	
Total	RDS CITIZENS, IVA	14	\$1,220,264.37 \$1,220,264.37	100%	<u> </u>		0	
			T = 722	20070	ΨΟΙΟ	-		
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0 \$0.0	0 NA	0	

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Total		37	\$3,142,906.00	100% 0	\$0.00		0
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100% 0	\$0.00	NA (	)
Total	RDS CITIZENS, IVA	10	\$2,563,475.00	100% 0	\$0.00	IVA	0
10001		10	<del>+2,000,17000</del>	100700	φοισσ		
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100% 0	\$0.00	NA	0
Total	,	18	\$4,243,617.45	100% 0	\$0.00		0
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100% 0	\$0.00	NA (	)
Total		60	\$4,205,907.35	100% 0	\$0.00		
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA (	
Total	RBS CITIZENS, IVA	62	\$6,098,757.79	100% 0	\$0.00	NA	<u> </u>
1 otai		02	φυ,υνο,τοτ.τν	100 /6 0	Ψ0.00		
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100% 0	\$0.00	NA (	)
Total		30	\$3,902,177.64	100% 0	\$0.00	(	
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0	\$0.00	NA (	)
Total		18	\$2,936,365.78	100% 0	\$0.00	(	0
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0	\$0.00	NA (	)
Total		10	\$2,512,893.96	100% 0	\$0.00	(	0
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	\$0.00	NA (	)
Total		32	\$3,000,686.61	100% 0	\$0.00	(	0
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA (	
Total	,	38	\$4,897,574.52	100% 0	\$0.00	(	
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100% 0	\$0.00	NA (	<u> </u>
Total	RDS CITIZENS, IVI	143	\$36,654,322.48	100% 0	\$0.00		0
10001			\$00,00 i,022110	10070	φοισσ		
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA (	)
Total		103	\$27,811,574.46	100% 0	\$0.00	(	0
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NA (	)
Total		121	\$8,060,084.44	100% 0	\$0.00		0
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0	\$0.00	NA (	
Total		114	\$11,183,871.32	100% 0	\$0.00	(	
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	NA (	
Total	ind cilibrio, in	76	\$8,902,547.85	100% 0	\$0.00	11/1	
		7.5	40,2 V <b>2,</b> 0 17.00	100 /0 0	Ψ		
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100% 0	\$0.00	NA (	)

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Total		126	\$17,417,124.54	100% 0	\$0.00	0	)
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100% 0	\$0.00	NAC	)
Total	RBS CITIZENS, IVA	27	\$2,000,985.51 \$2,000,985.51	100% 0	\$0.00 \$0.00	IVA	)
lotai		21	φ2,000,903.31	100 /6 0	φυ.υυ	U	1
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100% 0	\$0.00	NAC	)
Total		17	\$2,191,603.96	100% 0	\$0.00	0	)
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100% 0	\$0.00	NAC	)
Total		15	\$2,993,607.16	100% 0	\$0.00	0	)
212005600	DDC CITIZENC NA	25	\$2.670.652.10	100% 0	\$0.00	NIA C	\
3138E56G8	RBS CITIZENS, NA	25 <b>25</b>	\$2,670,653.19		\$0.00	NAC	) \
Total		25	\$2,670,653.19	100% 0	\$0.00	U	<u>'</u>
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100% 0	\$0.00	NAC	)
Total	ABS CITIZENS, IVI	17	\$2,850,649.71	100% 0	\$0.00	11710	
Total		17	Ψ2,050,047.71	100 /0 0	ψ0.00		,
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100% 0	\$0.00	NA	)
Total		423	\$103,692,643.93	100% 0	\$0.00	0	_
			. , ,		·		
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100% 0	\$0.00	NA 0	)
Total		91	\$21,574,558.00	100% 0	\$0.00	0	)
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100% 0	\$0.00	NA 0	)
Total		65	\$16,279,623.63	100% 0	\$0.00	0	)
			<b>*=</b>	100111	+		
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84% 0	\$0.00	NA C	
T-4-1	Unavailable	210	\$61,785,282.36	89.16% 0	\$0.00 <b>\$0.00</b>	NA 0	)
Total		243	\$69,299,255.59	100% 0	\$0.00	U	<u>'</u>
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34% 0	\$0.00	NA 0	)
	Unavailable	36	\$4,952,835.39	52.66% 0	\$0.00	NA 0	)
Total		68	\$9,405,921.66	100% 0	\$0.00	0	)
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27% 0	\$0.00	NA 0	)
	Unavailable	8	\$2,163,934.64	91.73% 0	\$0.00	NA 0	)
Total		9	\$2,358,934.64	100% 0	\$0.00	0	)
3138E57L6	U.S. BANK N.A.	1	\$263,000.00		\$0.00	NA 0	
	Unavailable	4	\$837,364.75	76.1% 0	\$0.00	NA 0	)
Total		5	\$1,100,364.75	100% 0	\$0.00	0	)
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06% 0	\$0.00	NA 0	
D130E3/1VI4	Unavailable	233	\$70,051,364.30	58.94% 0	\$0.00	NA 0	
Total	Onavanauic	411	\$118,854,628.75		\$0.00 \$ <b>0.00</b>	0	
ı viai		711	Ψ110,02 <b>T,02</b> 0.73	100 /0 0	φ <b>υ.υυ</b>	U	<u> </u>

3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100% 0	\$0.00	NA 0	)
Total		7	\$1,401,176.00	100% 0	\$0.00	0	)
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100% 0	\$0.00	NA 0	)
Total		10	\$2,113,090.00	100% 0	\$0.00	0	)
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100% 0	\$0.00	NA 0	
Total		7	\$1,162,287.22	100% 0	\$0.00	0	)
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01% 0	\$0.00	NA 0	)
Total	Unavailable	17 <b>25</b>	\$1,610,487.06 <b>\$2,404,197.32</b>	66.99% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	)
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12% 0	\$0.00	NA 0	)
	Unavailable	6	\$718,260.36	46.88% 0	\$0.00	NA 0	)
Total		13	\$1,532,242.01	100% 0	\$0.00	0	
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96% 0	\$0.00	NA 0	)
	Unavailable	6	\$978,970.51	67.04% 0	\$0.00	NA 0	)
Total		9	\$1,460,274.21	100% 0	\$0.00	0	)
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68% 0	\$0.00	NA 0	
	Unavailable	5	\$937,478.11	62.32% 0	\$0.00	NA 0	
Total		8	\$1,504,178.11	100% 0	\$0.00	0	)
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9% 0	\$0.00	NA 0	)
	Unavailable	4	\$1,126,144.43	71.1% 0	\$0.00	NA 0	)
Total		6	\$1,583,796.43	100% 0	\$0.00	0	
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43% 0	\$0.00	NA 0	)
	Unavailable	62	\$8,556,638.05	68.57% 0	\$0.00	NA 0	
Total		90	\$12,478,321.96	100% 0	\$0.00	0	
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59% 0	\$0.00	NA 0	)
	Unavailable	14	\$983,027.04	51.41% 0	\$0.00	NA 0	

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Total		27	\$1,912,044.43	100% 0	\$0.00		0
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77% 0	\$0.00	NA	0
	Unavailable	34	\$3,477,460.18	61.23% 0	\$0.00	NA	0
Total		57	\$5,679,775.27	100% 0	\$0.00		0
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100% 0	\$0.00	NA	0
Total		220	\$65,700,403.68	100% 0	\$0.00		0
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76% 0	\$0.00	NA	0
	Unavailable	35	\$4,173,361.12	67.24% 0	\$0.00	NA	0
Total		52	\$6,206,744.50	100% 0	\$0.00		0
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08% 0	\$0.00	NA	0
	Unavailable	50	\$6,907,242.37	56.92% 0	\$0.00	NA	0
Total		88	\$12,135,645.84	100% 0	\$0.00		0
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31% 0	\$0.00	NA	0
	Unavailable	15	\$4,625,428.33	69% 0	\$0.00	NA	0
Total		22	\$6,703,955.98	100% 0	\$0.00		0
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72% 0	\$0.00	NA	0
	Unavailable	33	\$2,206,106.23	39.28% 0	\$0.00	NA	0
Total		84	\$5,616,473.01	100% 0	\$0.00		0
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78% 0	\$0.00	NA	0
	Unavailable	28	\$8,277,099.84	52.22% 0	\$0.00	NA	0
Total		56	\$15,849,679.57	100% 0	\$0.00		0
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18% 0	\$0.00	NA	0
	Unavailable	9	\$2,167,316.85	39.82% 0	\$0.00	NA	0
Total		23	\$5,442,735.85	100% 0	\$0.00		0
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0	\$0.00	NA	0
	Unavailable	8	\$1,926,250.68	41.9% 0	\$0.00	NA	0
Total		22	\$4,597,005.47	100% 0	\$0.00		0

3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74% 0	\$0.00	NA	0	
	Unavailable	1	\$192,740.03	8.26% 0	\$0.00	NA	0	
Total		9	\$2,333,325.03	100% 0	\$0.00		0	
							-	
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57% 0	\$0.00	NA	0	
	Unavailable	1	\$145,458.20	9.43% 0	\$0.00	NA	0	
Total		7	\$1,542,306.20	100% 0	\$0.00		0	
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99% 0	\$0.00	NA	0	
	Unavailable	48	\$4,778,678.62	53.01% 0	\$0.00	NA	0	
Total		91	\$9,014,694.41	100% 0	\$0.00	(	0	
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0	\$0.00	NA	0	
Total		107	\$33,587,696.43	100% 0	\$0.00		0	
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56% 0	\$0.00	NA	0	
	Unavailable	28	\$3,321,436.65	57.44% 0	\$0.00	NA	0	
Total		49	\$5,782,127.04	100% 0	\$0.00		0	
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95% 0	\$0.00	NA		
	Unavailable	38	\$6,117,487.12	47.05% 0	\$0.00	NA	0	
Total		80	\$13,003,046.70	100% 0	\$0.00		0	
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43% 0	\$0.00	NA	0	
	Unavailable	3	\$397,491.60	32.57% 0	\$0.00	NA	0	
Total		9	\$1,220,421.60	100% 0	\$0.00		0	
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48% 0	\$0.00	NA	0	
	Unavailable	8	\$2,552,070.47	57.52% 0	\$0.00	NA	0	
Total		14	\$4,436,798.29	100% 0	\$0.00		0	
	DIVINIONES A SE			<del></del>			-	
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% 0	\$0.00	NA	-	
	Unavailable	19	\$1,191,573.72	50.87% 0	\$0.00	NA	0	
Total		37	\$2,342,188.47	100% 0	\$0.00		U	
2120E5 AVA	PHH MORTGAGE	12	¢2 467 402 14	50 740/ 0	\$0.00	NT A	0	
3138E5AY4	CORPORATION	13	\$2,467,403.14	59.74% 0	\$0.00	NA	U	

	Unavailable	8	\$1,663,004.59	40.26% 0	\$0.00	NA (	)
Total		21	\$4,130,407.73	100% 0	\$0.00	0	
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99% 0	\$0.00	NA	)
	Unavailable	2	\$428,946.09	18.01% 0	\$0.00	NA (	)
Total		10	\$2,381,780.49	100% 0	\$0.00	0	
3138E5B23	Unavailable	12	\$3,835,139.66	100% 0	\$0.00	NA (	)
Total		12	\$3,835,139.66	100% 0	\$0.00		<u> </u>
3138E5B31	Unavailable	152	\$45,860,548.14	100% 0	\$0.00	NA	
	Onavanable	152	\$45,860,548.14	100% 0	\$0.00 <b>\$0.00</b>		<u>'</u>
Total		152	<b>Φ45,000,546.14</b>	100% 0	φυ.υυ		1
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09% 0	\$0.00	NA	)
	Unavailable	4	\$1,007,238.83	56.91% 0	\$0.00	NA	)
Total		7	\$1,769,949.62	100% 0	\$0.00		
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100% 0	\$0.00	NA	)
Total		39	\$12,214,949.23	100% 0	\$0.00	0	
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56% 0	\$0.00	NA	)
	Unavailable	1	\$386,000.00	3.44% 0	\$0.00	NA (	)
Total		38	\$11,225,227.33	100% 0	\$0.00	0	
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97% 0	\$0.00	NA	)
	Unavailable	3	\$1,077,125.08	7.03% 0	\$0.00	NA	)
Total		60	\$15,324,023.92	100% 0	\$0.00		
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100% 0	\$0.00	NA	)
Total		39	\$10,231,833.00	100% 0	\$0.00	0	
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46% 0	\$0.00	NA	)
	Unavailable	2	\$782,500.00	8.54% 0	\$0.00	NA (	)
Total		37	\$9,160,644.90	100% 0	\$0.00	0	<u> </u>
	DIMI MODEC : CE			-			-
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21% 0	\$0.00		
	Unavailable	16	\$966,657.43	64.79% 0	\$0.00		
Total		26	\$1,492,005.99	100% 0	\$0.00	0	

PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32% 0	\$0.00	NA	
CORPORATION	4	\$1,044,500.00	30.32% 0	\$0.00	NΛ	
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NT 111	1.1			·		
Unavailable	11	\$2,400,556.93	69.68% 0		NA	0
	15	\$3,445,056.93	100% 0	\$0.00		U
PHH MORTGAGE		¢054 114 22	50.4607.0	\$0.00	NI A	
CORPORATION	9	\$834,114.33	39.40% 0	·		U
Unavailable	6	\$582,284.41				
	15	\$1,436,398.74	100% 0	\$0.00		0
DULI MODICAGE	+					H
	1	\$199,060.45	17.43% 0	\$0.00	NA	0
Unavailable	5	\$942,810.46	82.57% 0	\$0.00	NA	0
	6	\$1,141,870.91	100% 0			0
PHH MORTGAGE	11	\$3 085 003 15	100% 0	\$0.00	NA	0
CORPORATION				·		Ш
	11	\$3,085,003.15	100% 0	\$0.00		0
PHH MORTGAGE	70	¢16 202 720 47	11 1207 0	Φ0.00	NI A	
CORPORATION	70	\$16,202,728.47	11.13% 0	\$0.00	NA	U
Unavailable	438	\$129,349,204.00	88.87% 0	\$0.00	NA	0
	508	\$145,551,932.47	100% 0	\$0.00		0
DUU MODTCACE						$\vdash$
	3	\$754,940.00	40.74% 0	\$0.00	NA	0
	4	\$1,098,107,74	59.26% 0	\$0.00	NA	0
O MAT WING TO	7					0
		, , , , , , ,		1		
PHH MORTGAGE	27	\$6 142 702 04	11 72% 0	00.00	NIA	
CORPORATION	21	\$0,142,792.04				
Unavailable	154	\$46,211,808.56		i	NA	0
	181	\$52,354,600.60	100% 0	\$0.00		0
PHH MORTGAGE						$\vdash$
CORPORATION	26	\$1,788,550.89	39.18% 0	\$0.00	NA	0
Unavailable	39	\$2,776,399.49	60.82% 0	\$0.00	NA	0
	65	\$4,564,950.38	100% 0	\$0.00		0
						Щ
PHH MORTGAGE	27	\$2,675,722.20	31.09% 0	\$0.00	NA	0
	50		69.0107.0	\$0.00	NIA	
Unavanable					<u>NA</u>	0
	00	Ψυ,υυ1,343.43	100 70 0	<b>Փ</b> Մ•ՄՄ		0
			1 7			
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable	CORPORATION	CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION  PHH MORTGAGE CORPORATION Unavailable  CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  II \$3,085,003.15  PHH MORTGAGE CORPORATION  Unavailable  TO \$16,202,728.47  Unavailable  SOB \$145,551,932.47  PHH MORTGAGE CORPORATION  Unavailable  TO \$16,202,728.47  Unavailable  TO \$16,202,728.47  TO \$16,202,728.47  PHH MORTGAGE CORPORATION  Unavailable  TO \$16,202,728.47  TO \$16,	CORPORATION         9         \$854,114.33         \$9,46% 0           Unavailable         6         \$582,284.41         40.54% 0           PHH MORTGAGE         1         \$199,060.45         17.43% 0           CORPORATION         1         \$199,060.45         17.43% 0           Unavailable         5         \$942,810.46         82.57% 0           6         \$1,141,870.91         100% 0           PHH MORTGAGE         11         \$3,085,003.15         100% 0           PHH MORTGAGE         70         \$16,202,728.47         11.13% 0           Unavailable         438         \$129,349,204.00         88.87% 0           PHH MORTGAGE         508         \$145,551,932.47         100% 0           PHH MORTGAGE         3         \$754,940.00         40.74% 0           Unavailable         4         \$1,098,107.74         59.26% 0           PHH MORTGAGE         27         \$6,142,792.04         11.73% 0           Unavailable         154         \$46,211,808.56         88.27% 0           PHH MORTGAGE         26         \$1,788,550.89         39.18% 0           PHH MORTGAGE         26         \$1,788,550.89         39.18% 0           Unavailable         39         \$2,776,399.4	CORPORATION	CORPORATION

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	CORPORATION						
Total		48	\$12,092,355.51	100% 0	\$0.00		0
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73% 0	\$0.00	NA	0
	Unavailable	45	\$5,276,574.48	69.27% 0	\$0.00	NA	0
Total		65	\$7,617,003.13	100% 0	\$0.00		0
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97% 0	\$0.00	NA	0
	Unavailable	19	\$2,651,092.51	49.03% 0	\$0.00	NA	0
Total		39	\$5,406,545.70	100% 0	\$0.00		0
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72% 0	\$0.00	NA	0
	Unavailable	27	\$1,825,038.40	44.28% 0	\$0.00	NA	0
Total		68	\$4,121,402.30	100% 0	\$0.00		0
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5% 0	\$0.00	NA	0
	Unavailable	17	\$1,711,187.27	61.5% 0	\$0.00	NA	0
Total		28	\$2,782,231.27	100% 0	\$0.00		0
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100% 0	\$0.00	NA	0
Total		41	\$11,560,189.15	100% 0	\$0.00		0
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2% 0	\$0.00	NA	0
	Unavailable	8	\$942,460.70	41.8% 0	\$0.00	NA	_
Total		19	\$2,254,560.33	100% 0	\$0.00		0
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27% 0	\$0.00	NA	0
	Unavailable	12	\$1,919,034.85	66.73% 0	\$0.00	NA	0
Total		18	\$2,876,010.96	100% 0	\$0.00		0
3138E5BU1	Unavailable	9	\$1,739,819.70	100% 0	\$0.00	NA	0
Total		9	\$1,739,819.70	100% 0	\$0.00		0
3138E5BV9	Unavailable	5	\$1,041,056.34	100% 0	\$0.00	NA	0
Total		5	\$1,041,056.34	100% 0	\$0.00		0
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4% 0	\$0.00	NA	0
	Unavailable	8	\$466,701.46	45.6% 0	\$0.00	NA	0

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Total		17	\$1,023,383.11	100%	0 \$0.00		0
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3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0 \$0.00	NA	0
	Unavailable	2	\$457,126.62	3.79%		NA	0
Total		46	\$12,053,586.40	100%	90.00		0
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0 \$0.00	NA	0
	Unavailable	85	\$26,776,721.43	43.68%	0 \$0.00	NA	0
Total		214	\$61,300,201.19	100%	0 \$0.00		0
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69% (	0 \$0.00	NA	0
	Unavailable	14	\$2,923,812.11	51.31%	1	NA	0
Total		26	\$5,698,332.73	100%	90.00		0
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	\$0.00	NA	0
	Unavailable	12	\$1,413,703.36	35.15%	0 \$0.00	NA	0
Total		34	\$4,021,563.71	100%	90.00		0
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	\$0.00	NA	0
	Unavailable	37	\$4,349,758.01	55.83%	0 \$0.00	NA	0
Total		66	\$7,791,372.35	100%	90.00		0
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	\$0.00	NA	0
	Unavailable	9	\$1,492,405.34	31.44%		NA	
Total		29	\$4,746,511.77	100%	0 \$0.00		0
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100% (	0 \$0.00	NA	0
Total		35	\$7,777,727.73	100%	1		0
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3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0 \$0.00	NA	0
Total		26	\$1,454,724.38	100%	0 \$0.00		0
2120E5C71	INDEPENDENT DANIZ	1.1	¢1 007 697 00	1000/	0 00 00	NIA	0
3138E5C71 <b>Total</b>	INDEPENDENT BANK	11 <b>11</b>	\$1,097,687.00 <b>\$1,097,687.00</b>	100% (	1	NA	0
1 Otal		11	\$1,U7/,08/.UU	100%	<u>v \$0.00</u>		V
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0 \$0.00	NA	0
Total		16	\$2,060,347.11	100%	1		0
3138E5C97	LAKE MICHIGAN CREDIT	22	\$2,825,948.19	62.96% (	0 \$0.00	NA	0
	UNION		• • •		1		

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	Unavailable	13	\$1,662,792.95	37.04% 0	·	NA	_	
Total		35	\$4,488,741.14	100% 0	\$0.00		0	
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9% 0	\$0.00	NA	0	
	Unavailable	4	\$1,388,605.00	9.1% 0	\$0.00	NA	0	
Total		56	\$15,257,999.57	100% 0	\$0.00		0	
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61% 0	\$0.00	NA	0	
	Unavailable	56	\$15,700,700.82	23.39% 0		NA	0	
Total		252	\$67,139,860.16	100% 0	\$0.00		0	
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26% 0	\$0.00	NA	0	
	Unavailable	19	\$5,171,039.97	25.74% 0	\$0.00	NA	0	
Total		77	\$20,090,285.73	100% 0	\$0.00		0	
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1% 0	\$0.00	NA	0	
	Unavailable	1	\$416,385.67	10.9% 0	\$0.00	NA	0	
Total		16	\$3,821,440.67	100% 0	\$0.00		0	
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38% 0	\$0.00	NA	0	
	Unavailable	139	\$19,080,821.62	71.62% 0	\$0.00	NA	0	
Total		194	\$26,640,780.70	100% 0	\$0.00		0	
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61% 0	\$0.00	NA	0	
	Unavailable	42	\$2,873,147.00	50.39% 0	\$0.00	NA	0	
Total		83	\$5,702,350.87	100% 0	\$0.00		0	
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51% 0	\$0.00	NA	0	
	Unavailable	76	\$7,525,923.94	56.49% 0	•	NA	0	
Total		135	\$13,322,676.54	100% 0	\$0.00		0	
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100% 0	\$0.00	NA	0	
Total		336	\$89,343,288.90	100% 0	\$0.00		0	
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06% 0	\$0.00	NA	0	
	Unavailable	44	\$5,199,324.53	69.94% 0		NA	_	
Total		63	\$7,433,976.39	100% 0	\$0.00		0	

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3138E5CK2	Unavailable	75	\$12,204,120.16	100% 0	\$0.00	NA	0	_
<u>Total</u>		75	\$12,204,120.16	100% 0	\$0.00		U	_
3138E5CL0	Unavailable	63	\$11,760,984.97	100% 0	\$0.00	NA	0	
Total		63	\$11,760,984.97	100% 0	\$0.00		0	
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6% 0	\$0.00	NA	0	
	Unavailable	23	\$3,228,688.31	53.4% 0	\$0.00	NA	0	
Total		43	\$6,045,948.77	100% 0	\$0.00		0	
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55% 0	\$0.00	NA	0	
	Unavailable	95	\$13,058,866.86	69.45% 0	\$0.00	NA	0	
Total		137	\$18,803,279.28	100% 0	\$0.00		0	
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77% 0	\$0.00	NA	0	
	Unavailable	41	\$2,641,682.23	50.23% 0	\$0.00	NA	0	
Total		83	\$5,259,390.40	100% 0	\$0.00	(	0	_
								_
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04% 0	\$0.00	NA	0	
	Unavailable	21	\$1,503,977.87	36.96% 0	\$0.00	NA	0	_
Total		57	\$4,069,467.46	100% 0	\$0.00	(	0	
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75% 0	\$0.00	NA	0	
	Unavailable	19	\$5,880,920.29	63.25% 0	\$0.00	NA	0	
Total		29	\$9,298,060.04	100% 0	\$0.00	(	0	
	PHH MORTGAGE							
3138E5CS5	CORPORATION	5	\$993,200.00	71.87% 0	\$0.00	NA	0	
	Unavailable	2	\$388,817.77	28.13% 0	\$0.00	NA	0	
Total		7	\$1,382,017.77	100% 0	\$0.00	(	0	_
	PHH MORTGAGE	+		+				_
3138E5CT3	CORPORATION	7	\$1,746,206.06	31.33% 0	\$0.00	NA		
	Unavailable	14	\$3,826,689.91	68.67% 0	\$0.00	NA	0	
Total		21	\$5,572,895.97	100% 0	\$0.00		0	
	PHH MORTGAGE	++++		++		+	+	_
3138E5CU0	CORPORATION	5	\$835,884.45	52.99% 0	\$0.00	NA	O	
	Unavailable	3	\$741,450.00	47.01% 0	\$0.00	NA	_	
Total		8	\$1,577,334.45	100% 0	\$0.00	(	0	

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	PHH MORTGAGE						$\vdash$	
3138E5CV8	CORPORATION	1	\$305,840.00	15.52%	\$0.00	NA	0	
	Unavailable	7	\$1,664,247.44	84.48% (	\$0.00	NA	0	
Total		8	\$1,970,087.44	100%	\$0.00		0	
2120556946	PHH MORTGAGE	25	Φ2 42 4 61 7 60	51 (50)	40.00	27.4	0	
3138E5CW6	CORPORATION	25	\$2,434,617.68	51.65% (	·		_	
	Unavailable	23	\$2,278,686.86	48.35% (		NA	0	
Total		48	\$4,713,304.54	100%	\$0.00		0	
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41% (	\$0.00	NA	0	
	Unavailable	52	\$5,276,913.02	59% (	\$0.00	NA	0	
Total		89	\$8,943,413.45	100%	\$0.00		0	
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100% (	\$0.00	NA	0	
Total		72	\$19,138,459.81	100%	\$0.00		0	
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100% (	\$0.00	NA	0	
Total		307	\$97,249,868.43	100% (	\$0.00		0	
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%			_	
	Unavailable	23	\$2,920,464.09	79.88% (		NA	0	
Total		29	\$3,655,887.89	100%	\$0.00		0	
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100% (	\$0.00	NA	0	
Total		12	\$3,000,184.92	100%	\$0.00		0	
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100% (	\$0.00	NA	0	
Total	MEILIFE BANK, NA	6	\$1,617,642.73	100% (	· ·		0	
1 otai		0	\$1,017,042.73	100 /6 (	φυ.υυ			
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85% (	\$0.00	NA	0	
	Unavailable	9	\$858,014.36	22.15% (	\$0.00	NA	0	
Total		42	\$3,874,242.11	100%	\$0.00		0	
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16% (	\$0.00	NA	0	
	Unavailable	3	\$241,005.00	11.84% (			-	
Total		27	\$2,035,601.32	100%	\$0.00		0	
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84% (	\$0.00	NA	0	
	Unavailable	2	\$234,107.37	22.16% (				
Total		9	\$1,056,424.82	100%			0	

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3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86% 0	\$0.00	NA	0	
	Unavailable	3	\$737,694.96	38.14% 0	\$0.00	NA	0	
Total		8	\$1,934,036.20	100% 0	\$0.00	l	0	
2129E5DM7	METHEE DANK NA	29	¢0 412 621 00	52 1407 0	\$0.00	NIA	_	
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14% 0		NA		
Total	Unavailable	57	\$8,641,095.17	47.86% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		5/	\$18,054,726.17	100% 0	\$0.00		U	
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66% 0	\$0.00	NA	0	
	Unavailable	4	\$1,261,387.00	30.34% 0	\$0.00	NA	_	
Total		11	\$4,157,312.00	100% 0	\$0.00		0	
		$\perp$					_	
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72% 0		NA	_	
	Unavailable	13	\$4,132,039.76	24.28% 0	\$0.00	NA	0	
Total		57	\$17,019,826.21	100% 0	\$0.00		0	
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26% 0	\$0.00	NA		
138E3DQ8	Unavailable	4	\$1,623,000.00	32.74% 0	\$0.00	NA	_	
Total	Ollavallable	14	\$4,956,531.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		14	\$4,950,551.00	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12% 0	\$0.00	NA	0	
	Unavailable	1	\$179,600.00	4.88% 0	\$0.00	NA	_	
Total		9	\$3,680,734.81	100% 0	\$0.00		0	
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69% 0	\$0.00	NA		
	Unavailable	4	\$1,472,572.17	28.31% 0	\$0.00	NA	_	
Total		16	\$5,200,894.70	100% 0	\$0.00		0	
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63% 0	\$0.00	NA	0	
5136L3L20	Unavailable	20	\$5,265,199.11	85.37% 0		NA	_	
Total	Chavanaole	25	\$6,167,503.28	100% 0	\$0.00	1171	0	
			1 - 7 - 7		,			
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47% 0	\$0.00	NA	0	
	Unavailable	15	\$3,939,944.49	62.53% 0	\$0.00	NA	0	
Total		27	\$6,301,299.29	100% 0	\$0.00	I	0	
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66% 0	\$0.00	NA	_	
	Unavailable	31	\$8,138,096.28	69.34% 0		NA	0	
Total		47	\$11,736,210.05	100% 0	\$0.00	l	0	
2129E5E52	CICTU TUIDIS DANIZ	12	\$2.222.524.20	32.49% 0	¢ስ ስስ	NIA	0	
3138E5E53	FIFTH THIRD BANK Unavailable	13 18	\$2,322,534.39 \$4,825,618,54	67.51% 0	\$0.00	NA NA	_	
Total	Unavanable	31	\$4,825,618.54 <b>\$7,148,152.93</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>	
Total		31	φ1,140,134.93	100% 0	<b>Φυ.υυ</b>		U	

3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31% 0	\$0.00	NA	0	
	Unavailable	10	\$1,934,474.50	50.69% 0	\$0.00			
Total		20	\$3,815,989.88	100% 0	\$0.00		0	
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98% 0	\$0.00			
	Unavailable	3	\$650,278.44	28.02% 0	\$0.00	NA	0	
Total		13	\$2,321,122.09	100% 0	\$0.00		0	
							Ш	
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% 0			+	
	Unavailable	8	\$1,754,255.27	84.3% 0	\$0.00		0	
Total		10	\$2,081,086.81	100% 0	\$0.00		0	
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41% 0	\$0.00	NA	0	
p re oblezio	Unavailable	11	\$2,465,183.65	78.59% 0			f	
Total	ona vanaore	15	\$3,136,590.80	100% 0	\$0.00		0	
1 0001			\$ <b>0,10</b> 0,00 0000	20070	4000			
	SOVEREIGN BANK, A							
3138E5EC8	FEDERAL SAVINGS	6	\$1,599,565.81	100% 0	\$0.00	NA	0	
	BANK						H	
Total		6	\$1,599,565.81	100% 0	\$0.00		0	
	SOVEREIGN BANK, A						H	
3138E5ED6	FEDERAL SAVINGS	7	\$1,074,800.00	81.44% 0	\$0.00	NA	0	
138E5ED6	BANK		φ1,07.1,000.00	0111176	Ψ0.00	1,11		
	Unavailable	1	\$244,937.68	18.56% 0	\$0.00	NA	0	
Total		8	\$1,319,737.68	100% 0	\$0.00		0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A							
3138E5EE4	IST ADVANTAGE	22	\$5,038,833.01	100% 0	\$0.00	NA	0	
	MORTGAGE							
Total		22	\$5,038,833.01	100% 0	\$0.00		0	
	DRAPER AND KRAMER							
3138E5EF1	MORTGAGE CORP. D/B/A	31	\$7,991,423.93	96.25% 0	\$0.00	NA	0	
	1ST ADVANTAGE		. , : , :=:::		,			
	MORTGAGE Unavailable	2	\$311,000.00	3.75% 0	\$0.00	NA	0	
Total	Uliavallaule	33	\$8,302,423.93	100% 0	\$0.00 <b>\$0.00</b>		0	
1 Utai		33	φυ,υυ <i>2</i> ,423.93	100 70 0	φυ.υυ		V	
	DRAPER AND KRAMER						H	
2129E5EC0	MORTGAGE CORP. D/B/A	1 1	\$2.500.615.12	10007 0	<b>ቁ</b> ስ ስስ	NT A		
3138E5EG9	1ST ADVANTAGE	14	\$2,590,615.12	100% 0	\$0.00	NA	U	
	MORTGAGE						$oxed{oxed}$	
Total		14	\$2,590,615.12	100% 0	\$0.00		0	
3138E5EH7		17	\$4,293,772.83	81.68% 0	\$0.00	NA	0	
	1	1 /	Ψ¬,2,2,112.03	01.00 /0	ψυ.υυ	117	ľ	

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	4	\$962,779.25	18.32% 0	\$0.00	NA	0	_
Total		21	\$5,256,552.08	100% 0	1		0	
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03% 0	\$0.00	NA	0	
	Unavailable	3	\$855,353.11	7.97% 0	†	NA		_
Total		49	\$10,730,312.49	100% 0	\$0.00		0	
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6% 0	\$0.00	NA	0	
	Unavailable	8	\$1,946,970.00	82.4% 0		NA	0	
Total		10	\$2,362,970.00	100% 0	\$0.00		0	
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16% 0	\$0.00	NA	0	
	Unavailable	3	\$302,339.06	28.84% 0	†	NA	0	
Total		8	\$1,048,339.06	100% 0	\$0.00		0	
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05% 0	\$0.00	NA	0	
	Unavailable	16	\$3,125,302.07	69.95% 0	\$0.00	NA	0	
Total		21	\$4,468,047.07	100% 0	\$0.00		0	
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75% 0	\$0.00	NA	0	_
	Unavailable	13	\$2,687,476.92	75.25% 0	\$0.00	NA	0	
Total		19	\$3,571,216.92	100% 0	\$0.00		0	
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06% 0	\$0.00	NA	0	
	Unavailable	6	\$1,052,518.22	81.94% 0		NA	0	_
Total		8	\$1,284,518.22	100% 0	\$0.00		0	_
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16% 0	\$0.00	NA	0	_
	Unavailable	7	\$1,266,965.58	67.84% 0	\$0.00	NA	0	
Total		12	\$1,867,621.07	100% 0	\$0.00		0	
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91% 0	\$0.00	NA	0	
	Unavailable	2	\$205,211.94	8.09% 0	\$0.00	NA	0	
Total		26	\$2,537,893.28	100% 0	\$0.00		0	
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84% 0	\$0.00	NA	0	_
	Unavailable	3	\$406,733.86	24.16% 0	\$0.00	NA	0	
Total		12	\$1,683,318.00	100% 0	\$0.00		0	

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3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%				
	Unavailable	4	\$1,259,332.59	87.45%	1	NA	0	
Total		5	\$1,440,077.56	100% 0	\$0.00		0	
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	\$0.00	NA	0	
5136L3L v 0	Unavailable	16	\$4,498,431.98	69.95%				
Total	Chavanable	25	\$6,430,921.92	100%			0	
			+ 0, 10 0, 1 = 1, 1		7 3 3 3		Ť	
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	\$0.00	NA	0	
	Unavailable	14	\$4,207,702.03	74.54%	\$0.00	NA	0	
Total		20	\$5,644,541.37	100%	\$0.00		0	
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16% 0	\$0.00	NA	0	
DIJOLJEAZ	Unavailable	4	\$1,066,642.37	51.84%	1		_	
Total	Chavanaore	8	\$2,057,576.39	100%			0	
10001			Ψ2,007,070,00	100 / 0	φοισσ		Ť	
138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58% 0	\$0.00	NA	0	
	Unavailable	14	\$4,811,869.31	48.42%	\$0.00	NA	0	
Total		34	\$9,937,383.70	100%	\$0.00		0	
		1						
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93% 0	1			
	Unavailable	7	\$603,051.35	29.07% 0	1	NA	0	
Total		23	\$2,074,445.55	100% 0	\$0.00		0	
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96% 0	\$0.00	NA	0	
	Unavailable	40	\$9,737,836.65	71.04% 0	1	NA		
Total		59	\$13,707,867.79	100%	\$0.00		0	
							_	
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67% 0			_	
TD 4 1	Unavailable	9	\$1,637,423.56	18.33% 0		NA	0	
Total		43	\$8,935,160.30	100% 0	\$0.00		U	
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5% 0	\$0.00	NA	n	
5136E3143	Unavailable	42	\$2,896,446.09	47.5% 0				
Total	Chavanasie	92	\$6,098,018.23	100%			0	
10001		72	ψ0,0>0,010.20	100 / 0	φοισσ			
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	\$0.00	NA	0	
	Unavailable	114	\$11,254,090.19	67.28%	\$0.00	NA	0	
Total		169	\$16,726,725.16	100%	\$0.00		0	
212005500	CITIL CODEC A CE. DAC	4.1	¢4.044.007.11	25.51.07.0	φο οο	3.7.4	0	
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51% 0				
Total	Unavailable	75	\$8,797,622.07 \$13,641,820,18	64.49% 0			0	
Total		116	\$13,641,829.18	100% 0	\$0.00		V	
					<u> </u>			

3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73% 0	\$0.00	NA 0	
	Unavailable	200	\$27,819,099.64	72.27% 0	\$0.00	NA 0	
Total		277	\$38,495,138.84	100% 0	\$0.00	0	
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39% 0	\$0.00	NA 0	
	Unavailable	9	\$2,238,793.72	37.61% 0	\$0.00	NA 0	
Total		25	\$5,952,003.01	100% 0	\$0.00	0	
3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63% 0	\$0.00	NA 0	
5136E3194	Unavailable	5	\$1,239,889.47	68.37% 0	\$0.00	NA 0	
Total	Oliavaliable	8	\$1,813,619.66	100% 0	\$0.00 <b>\$0.00</b>	NAU	
1 Otai		0	\$1,013,017.00	100 % 0	φυ.υυ	U	
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51% 0	\$0.00	NA 0	
	Unavailable	6	\$1,122,846.55	48.49% 0	\$0.00	NA 0	
Total		14	\$2,315,397.01	100% 0	\$0.00	0	
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89% 0	\$0.00	NA 0	
	Unavailable	3	\$475,117.71	45.11% 0	\$0.00	NA 0	
Total		7	\$1,053,206.22	100% 0	\$0.00	0	
2120E5EL7	EIETH THIDD DANK	21	\$2,010,022,10	78.91% 0	\$0.00	NA 0	
3138E5FL7	FIFTH THIRD BANK	5	\$2,010,022.10 \$537,270.59	21.09% 0	\$0.00	NA 0	
Total	Unavailable	26	\$337,270.39 \$ <b>2,547,292.69</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		20	\$2,547,292.09	100% 0	φυ.υυ	U	
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05% 0	\$0.00	NA 0	
	Unavailable	1	\$141,405.09	7.95% 0	\$0.00	NA 0	
Total		13	\$1,778,998.82	100% 0	\$0.00	0	
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97% 0	\$0.00	NA 0	
	Unavailable	4	\$1,149,220.37	48.03% 0	\$0.00	NA 0	
Total		10	\$2,392,628.91	100% 0	\$0.00	0	
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56% 0	\$0.00	NA 0	
2130123110	Unavailable	12	\$2,890,397.77	49.44% 0	\$0.00	NA 0	
Total		24	\$5,846,828.11	100% 0	\$0.00	0	
			. ,				
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4% 0	\$0.00	NA 0	
	Unavailable	4	\$910,847.40	52.6% 0	\$0.00	NA 0	
Total		8	\$1,731,599.63	100% 0	\$0.00	0	
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8% 0	\$0.00	NA 0	
D130E31TK4	Unavailable	3	\$635,783.77	43.2% 0	\$0.00	NA 0	
Total	O HA VAHAOTO	7	\$1,471,828.03	100% 0	\$0.00	0	
		1 1	, -, · · 2,323130		4000		
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65% 0	\$0.00	NA 0	
	· · · · · · · · · · · · · · · · · · ·						

	Unavailable	11	\$2,509,964.25	67.35% 0	\$0.00	NA 0
Total		16	\$3,726,680.51	100% 0	\$0.00	0
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36% 0	\$0.00	NA 0
	Unavailable	8	\$1,566,773.55	64% 0	\$0.00	NA 0
Total		15	\$2,448,019.22	100% 0	\$0.00	0
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81% 0	\$0.00	NA 0
	Unavailable	614	\$187,664,324.47	94.19% 0	\$0.00	NA 0
Total		655	\$199,240,187.66	100% 0	\$0.00	0
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57% 0	\$0.00	NA 0
	Unavailable	616	\$183,189,142.40	94.43% 0	\$0.00	NA 0
Total		655	\$193,984,404.46	100% 0	\$0.00	0
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24% 0	\$0.00	NA 0
	Unavailable	598	\$178,803,866.51	91.76% 0	\$0.00	NA 0
Total		651	\$194,859,450.95	100% 0	\$0.00	0
3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27% 0	\$0.00	NA 0
	Unavailable	630	\$204,805,181.00	89.73% 0	\$0.00	NA 0
Total		711	\$228,254,453.41	100% 0	\$0.00	0
3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00	6.12% 0	\$0.00	NA 0
	Unavailable	8	\$1,747,598.93	93.88% 0	\$0.00	NA 0
Total		9	\$1,861,598.93	100% 0	\$0.00	0
212055026	CITIMODECACE INC	4.4	¢11 407 405 10	7 4007 0	¢0.00	NIAO
3138E5G36	CITIMORTGAGE, INC.	44 515	\$11,486,485.10	7.48% 0	\$0.00	NA 0
Total	Unavailable	515	\$142,006,809.28	92.52% 0 <b>100% 0</b>	\$0.00	NA 0 0
Total		559	\$153,493,294.38	100% 0	\$0.00	<u> </u>
3138E5G44	CITIMORTGAGE, INC.	136	\$29,521,809.03	25.99% 0	\$0.00	NA 0
5130L3G++	Unavailable	313	\$84,054,804.62	74.01% 0	\$0.00	NA 0
Total	Chavanaoic	449	\$113,576,613.65	100% 0	\$0.00	0
Total		112	ψ113,570,013.05	100 /6 0	ΨΟ.ΟΟ	
3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08% 0	\$0.00	NA 0
513023031	Unavailable	24	\$6,639,095.89	56.92% 0	\$0.00	NA 0
Total	e na vanao re	44	\$11,663,575.40	100% 0	\$0.00	0
10001		1	Ψ11,000,070110	100 /0 0	φοισσ	
3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25% 0	\$0.00	NA 0
	Unavailable	14	\$898,992.83	83.75% 0	\$0.00	NA 0
Total		17	\$1,073,367.83	100% 0	\$0.00	0
			. ) ) 1		1	
3138E5GD4	CITIMORTGAGE, INC.	1	\$447,259.40	0.34% 0	\$0.00	NA 0
	Unavailable	216	\$131,840,164.83	99.66% 0	\$0.00	NA 0

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Total		217	\$132,287,424.23	100% 0	\$0.00		0	
3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58% 0	\$0.00	NA	0	
	Unavailable	11	\$2,688,943.11	78.42% 0	\$0.00	NA	0	
Total		14	\$3,429,043.11	100% 0	\$0.00		0	
3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14% 0	\$0.00	NA	0	
	Unavailable	46	\$11,341,260.92	78.86% 0	\$0.00	NA		
Total		59	\$14,380,987.72	100% 0	\$0.00		0	
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68% 0	\$0.00	NA	0	
5150250110	Unavailable	198	\$52,775,790.73	86.32% 0	\$0.00	NA		
Total	C MWY WINNOTO	228	\$61,138,916.48	100% 0	\$0.00	1,11	0	
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85% 0	\$0.00	NA	Λ	
5138E3GJ1	Unavailable	29	· · · · · ·	89.15% 0	\$0.00	NA NA		
Total	Unavanable	33	\$7,896,937.23 \$8,857,737.23	100% 0	\$0.00 <b>\$0.00</b>		0	
Total		33	ψ0,031,131.23	100 /6 0	ψ0.00		0	
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98% 0	\$0.00	NA	0	
	Unavailable	32	\$2,180,524.62	59.02% 0	\$0.00	NA	_	
Total		55	\$3,694,438.95	100% 0	\$0.00		0	
2120E5CM4	CITIMORTO A CEL INC	40	¢4 704 079 00	52.650( O	\$0.00	NT A	0	
3138E5GM4	CITIMORTGAGE, INC.	49 42	\$4,794,978.00 \$4,141,827.70	53.65% 0	\$0.00	NA NA	_	
Total	Unavailable	91	\$4,141,827.70 \$8,936,805.70	46.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
10441		71	ψο, συσιστοί	100 /0 0	ΨΟ•ΟΟ			
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83% 0	\$0.00	NA	0	
	Unavailable	37	\$4,392,557.84	53.17% 0	\$0.00	NA	0	
Total		70	\$8,260,956.84	100% 0	\$0.00		0	
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33% 0	\$0.00	NA	0	
	Unavailable	4	\$1,051,511.29	16.67% 0	\$0.00	NA		
Total		25	\$6,306,891.29	100% 0	\$0.00		0	
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74% 0	\$0.00	NA	0	
p100200 Qc	Unavailable	3	\$924,334.60	7.26% 0	\$0.00	NA	_	
Total		48	\$12,725,583.28	100% 0	\$0.00	·	0	
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94% 0	\$0.00	NA		
	Unavailable	10	\$2,727,764.85	23.06% 0	\$0.00	NA	0	
Total		46	\$11,829,660.25	100% 0	\$0.00		U	
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75% 0	\$0.00	NA	0	
	Unavailable	22	\$5,913,617.96	19.25% 0	\$0.00	NA	0	
Total		118	\$30,723,980.88	100% 0	\$0.00		0	

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3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	\$0.00	NA	0	
	Unavailable	81	\$11,122,583.79	73.11% (	\$0.00	NA	0	
Total		111	\$15,213,910.68	100%	\$0.00		0	
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	1	NA		
-	Unavailable	38	\$6,257,763.39	62.73%	1	NA	-	
Total		61	\$9,975,435.39	100%	\$0.00		0	
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06% (	\$0.00	NA	0	
	Unavailable	26	\$7,454,443.20	52.94% (	1			
Total		50	\$14,082,021.38	100%	1		0	
			, ,					
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21% (	\$0.00	NA	0	
	Unavailable	118	\$35,989,383.90	94.79% (	\$0.00	NA	0	
Total		125	\$37,966,407.90	100%	\$0.00		0	
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100% (		NA	-	
Total		6	\$1,120,098.67	100%	\$0.00		0	
			44 550 545 00					
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93% (	1	NA		
	Unavailable	3	\$555,084.86	25.07%				
Total		11	\$2,213,699.86	100%	\$0.00		0	
	MODTCACE ACCESS				+		$\vdash$	
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,499,664.63	100% (	\$0.00	NA	0	
5136L3 <b>3</b> 23	FINANCIAL SERVICES	2-4	ψυ,τ//,υυτ.υ/	100 %	φ0.00	1 1/2 1		
Total		24	\$6,499,664.63	100%	\$0.00		0	
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	\$0.00	NA	0	
	Unavailable	73	\$11,803,644.57	39.47% (		NA	0	
Total		153	\$29,907,490.28	100%	\$0.00		0	
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	1			
	Unavailable	36	\$4,690,614.31	33.32%			0	
Total		88	\$14,078,894.22	100%	\$0.00		0	
3138E5J74	Unavailable	15	\$3,094,101.05	100% (	\$0.00	NA	0	
Total	Chavanaoic	15	\$3,094,101.05	100%	· ·		0	
Total		13	ψ5,074,101.05	100 /	φυ.ου			
3138E5J82	Unavailable	26	\$7,981,709.74	100% (	\$0.00	NA	0	
Total		26	\$7,981,709.74	100%			0	
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3138E5J90	Unavailable	28	\$8,327,700.27	100% (	\$0.00	NA	0	
Total		28	\$8,327,700.27	100%	\$0.00		0	
			· · · · · · · · · · · · · · · · · · ·					

3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100% 0	\$0.00	NA	0	
Total		16	\$6,000,372.03	100% 0	\$0.00		0	
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100% 0	\$0.00	NA	0	
Total		30	\$6,999,836.09	100% 0	\$0.00		0	
3138E5KA5	Unavailable	5	\$1,619,370.61	100% 0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,619,370.61	100% 0			0	
			1 /2 / /2		,		Ħ	
3138E5KB3	Unavailable	9	\$3,241,467.89	100% 0	\$0.00	NA	0	
Total		9	\$3,241,467.89	100% 0	\$0.00		0	
3138E5KC1	Unavailable	5	\$1,479,401.31	100% 0	\$0.00	NA	0	
Total	Chavanaole	5	\$1,479,401.31	100% 0		11/11	0	
			<b>41,177,1010</b> 1	20070	Ψ 0100		Ť	
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100% 0	\$0.00	NA	0	
Total		8	\$1,039,095.98	100% 0	\$0.00		0	
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100% 0	\$0.00	NA	0	
Total		11	\$1,731,583.56	100% 0	\$0.00		0	
3138E5KM9	Unavailable	19	\$1,484,119.90	100% 0		NA	-	
Total		19	\$1,484,119.90	100% 0	\$0.00		0	
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05% 0	\$0.00	NA	0	
	Unavailable	3	\$302,204.13	13.95% 0	\$0.00	NA	0	
Total		26	\$2,166,168.22	100% 0	\$0.00		0	
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45% 0	1		-	
m	Unavailable	3	\$879,695.17	37.55% 0				
Total		8	\$2,342,829.59	100% 0	\$0.00		0	
3138E5R34	Unavailable	9	\$1,802,037.91	100% 0	\$0.00	NA	0	
Total		9	\$1,802,037.91	100% 0	\$0.00		0	
							igert	
3138E5R42	EVERBANK	7	\$638,346.58	62.96% 0				
T 4 1	Unavailable	4	\$375,576.74	37.04% 0			0	
Total	+	11	\$1,013,923.32	100% 0	\$0.00		U	

3138E5R59	EVERBANK	4	\$1,124,009.70	55.08% 0	\$0.00	NA 0	
	Unavailable	4	\$916,699.76	44.92% 0	\$0.00	NA 0	
Total		8	\$2,040,709.46	100% 0	\$0.00	0	
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21% 0	\$0.00	NA 0	
	Unavailable	13	\$3,903,656.99	37.79% 0	\$0.00	NA 0	
Total		34	\$10,331,162.28	100% 0	\$0.00	0	
3138E5R75	EVERBANK	4	\$480,813.08	47.41% 0	\$0.00	NA 0	
	Unavailable	5	\$533,305.77	52.59% 0	\$0.00	NA 0	
Total		9	\$1,014,118.85	100% 0	\$0.00	0	
3138E5R83	EVERBANK	7	\$916,956.34	36.89% 0	\$0.00	NA 0	
5136L3K63	Unavailable	12	\$1,568,755.18	63.11% 0	\$0.00	NA 0	
Total	Chavanaoic	19	\$2,485,711.52	100% 0	\$0.00	0	
			. , ,		·		
3138E5R91	EVERBANK	2	\$333,180.74	33.23% 0	\$0.00	NA 0	
	Unavailable	4	\$669,373.50	66.77% 0	\$0.00	NA 0	
Total		6	\$1,002,554.24	100% 0	\$0.00	0	
3138E5RV2	Unavailable	11	\$1,144,159.89	100% 0	\$0.00	NA 0	
Total		11	\$1,144,159.89	100% 0	\$0.00	0	
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7% 0	\$0.00	NA 0	
	Unavailable	14	\$929,887.59	52.3% 0	\$0.00	NA 0	
Total		29	\$1,777,893.46	100% 0	\$0.00	0	
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13% 0	\$0.00	NA 0	
DISOLSKAO	Unavailable	78	\$23,780,029.52	54.87% 0	\$0.00	NA 0	
Total	Onavanaoic	147	\$43,336,179.85	100% 0	\$0.00	0	
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81% 0	\$0.00	NA 0	
	Unavailable	11	\$3,942,217.73	55.19% 0	\$0.00	NA 0	
Total		26	\$7,142,428.48	100% 0	\$0.00	0	
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2% 0	\$0.00	NA 0	
51501151025	Unavailable	9	\$1,716,901.55	46.8% 0	\$0.00	NA 0	
Total	o na vanaoro	19	\$3,668,559.90	100% 0	\$0.00	0	
3138E5S25	Unavailable	10	\$1,187,760.99	100% 0	\$0.00	NA 0	
Total		10	\$1,187,760.99	100% 0	\$0.00	0	
21207522		_	<b>***</b> - · · - ·	4000	40	<u> </u>	
3138E5S33	Unavailable	2	\$135,514.85	100% 0	\$0.00	NA 0	
Total		2	\$135,514.85	100% 0	\$0.00	0	

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Unavailable	1	Φ112 202 C1				
	1 -	\$112,293.61	100% 0	\$0.00	NA	0
	1	\$112,293.61	100% 0	\$0.00		0
		<b></b>	400040	***		
Unavailable	4	\$706,324.55	100% 0	\$0.00	NA	
	4	\$706,324.55	100% 0	\$0.00		0
EVERBANK	1	\$176,772.16	3.6% 0	\$0.00	NA	0
Unavailable	16	\$4,728,656.89	96.4% 0	\$0.00	NA	0
	17	\$4,905,429.05	100% 0	\$0.00		0
FVFRRANK	18	\$4 899 743 74	39 55% 0	\$0.00	NA	0
Chavanaoic	52	\$12,389,233.06	100% 0	\$0.00		0
EVERBANK	12	\$1,892,456.76	95.71% 0	\$0.00	NA	0
Unavailable	1	\$84,777.87	4.29% 0	\$0.00	NA	0
	13	\$1,977,234.63	100% 0	\$0.00		0
EVERRANK	13	\$1 <i>427 4</i> 60 68	58 15% 0	\$0.00	NΔ	0
	<u> </u>					_
Chavanaoic	19	\$2,454,679.59	100% 0	\$0.00	11/1	0
EVERBANK	32	\$6,679,240.81	47.14% 0	\$0.00	NA	0
Unavailable	33	\$7,489,666.76	52.86% 0	\$0.00	NA	0
	65	\$14,168,907.57	100% 0	\$0.00		0
EVERBANK	46	\$6,301,611.07	64.03% 0	\$0.00	NA	0
Unavailable	21	\$3,540,240.55		\$0.00		
	67	\$9,841,851.62	100% 0	\$0.00		0
EVEDRANK	1.4	\$2 883 325 27	41.81% 0	00.02	NΛ	0
Chavanaoic	36	\$6,895,813.12	100% 0	\$0.00		0
EVERBANK	8	\$628,518.16	45.33% 0	\$0.00	NA	0
Unavailable	3	\$758,139.48	54.67% 0	\$0.00	NA	0
	11	\$1,386,657.64	100% 0	\$0.00		0
Unavailable	2	\$307 456 22	100% 0	\$0.00	NΑ	0
	2	\$307,456.22	100% 0	\$0.00		0
Unavailable	2	\$202,413.71	100% 0	\$0.00	NA	0
	2	\$202,413.71	100% 0	\$0.00		0
	Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  Unavailable	Unavailable	EVERBANK 1 \$176,772.16 Unavailable 16 \$4,728,656.89 17 \$4,905,429.05  EVERBANK 18 \$4,899,743.74 Unavailable 34 \$7,489,489.32 52 \$12,389,233.06  EVERBANK 12 \$1,892,456.76 Unavailable 1 \$84,777.87 13 \$1,977,234.63  EVERBANK 13 \$1,427,469.68 Unavailable 6 \$1,027,209.91 19 \$2,454,679.59  EVERBANK 32 \$6,679,240.81 Unavailable 33 \$7,489,666.76  65 \$14,168,907.57  EVERBANK 46 \$6,301,611.07 Unavailable 21 \$3,540,240.55 67 \$9,841,851.62  EVERBANK 14 \$2,883,325.27 Unavailable 22 \$4,012,487.85  BEVERBANK 15 \$6,895,813.12  EVERBANK 8 \$628,518.16 Unavailable 3 \$758,139.48 Unavailable 2 \$307,456.22 Unavailable 2 \$307,456.22 Unavailable 2 \$307,456.22 Unavailable 2 \$202,413.71	EVERBANK 1 \$176,772.16 \$3.6% 0 Unavailable 16 \$4,728,656.89 96.4% 0 17 \$4,905,429.05 100% 0 EVERBANK 18 \$4,899,743.74 39.55% 0 Unavailable 34 \$7,489,489.32 60.45% 0 52 \$12,389,233.06 100% 0 EVERBANK 12 \$1,892,456.76 95.71% 0 Unavailable 1 \$84,777.87 4.29% 0 13 \$1,977,234.63 100% 0 EVERBANK 13 \$1,427,469.68 58.15% 0 Unavailable 6 \$1,027,209.91 41.85% 0 19 \$2,454,679.59 100% 0 EVERBANK 32 \$6,679,240.81 47.14% 0 Unavailable 33 \$7,489,666.76 52.86% 0 65 \$14,168,907.57 100% 0 EVERBANK 46 \$6,301,611.07 64.03% 0 Unavailable 21 \$3,540,240.55 35.97% 0 EVERBANK 46 \$6,301,611.07 64.03% 0 Unavailable 21 \$3,540,240.55 35.97% 0 EVERBANK 46 \$6,301,611.07 64.03% 0 Unavailable 21 \$3,540,240.55 35.97% 0 EVERBANK 46 \$6,301,611.07 64.03% 0 Unavailable 22 \$4,012,487.85 58.19% 0 EVERBANK 48 \$628,518.16 45.33% 0 Unavailable 22 \$4,012,487.85 58.19% 0 Unavailable 33 \$758,139.48 54.67% 0 Unavailable 3 \$758,139.48 54.67% 0 Unavailable 2 \$307,456.22 100% 0 Unavailable 2 \$307,456.22 100% 0 Unavailable 2 \$307,456.22 100% 0	EVERBANK 1 \$176,772.16 3.6% 0 \$0.00  Unavailable 16 \$4,728,656.89 96.4% 0 \$0.00  17 \$4,905,429.05 100% 0 \$0.00  EVERBANK 18 \$4,899,743.74 39.55% 0 \$0.00  Unavailable 34 \$7,489,489.32 60.45% 0 \$0.00  EVERBANK 12 \$1,892,456.76 95,71% 0 \$0.00  EVERBANK 12 \$1,892,456.76 95,71% 0 \$0.00  Unavailable 1 \$84,777.87 4.29% 0 \$0.00  EVERBANK 13 \$1,977,234.63 100% 0 \$0.00  EVERBANK 13 \$1,977,234.63 100% 0 \$0.00  EVERBANK 13 \$1,427,469.68 58.15% 0 \$0.00  Unavailable 6 \$1,027,209.91 41.85% 0 \$0.00  EVERBANK 32 \$6,679,240.81 47.14% 0 \$0.00  Unavailable 33 \$7,489,666.76 52.86% 0 \$0.00  EVERBANK 46 \$6,301,611.07 64,03% 0 \$0.00  EVERBANK 47,450,61,611.07 64,03% 0 \$0.00  EVERBANK 48 \$6,301,611.07 64,03% 0 \$0.00  EVERBANK 49,401,501,501,501,501,501,501,501,501,501,5	EVERBANK 1 \$176,772.16 3.6% 0 \$0.00 NA Unavailable 16 \$4,728,656.89 96,4% 0 \$0.00 NA Unavailable 17 \$4,905,429.05 100% 0 \$0.00 NA Unavailable 34 \$7,489,489.32 60.45% 0 \$0.00 NA Unavailable 1 \$84,778.87 4.29% 0 \$0.00 NA Unavailable 1 \$84,777.87 4.29% 0 \$0.00 NA Unavailable 6 \$1,027,209.91 41.85% 0 \$0.00 NA Unavailable 6 \$1,027,209.91 41.85% 0 \$0.00 NA Unavailable 33 \$7,489,666.76 52.86% 0 \$0.00 NA Unavailable 33 \$7,489,666.76 52.86% 0 \$0.00 NA Unavailable 33 \$7,489,666.76 52.86% 0 \$0.00 NA Unavailable 21 \$3,540,240.55 35.97% 0 \$0.00 NA Unavailable 21 \$3,540,240.55 35.97% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 22 \$4,012,487.85 58.19% 0 \$0.00 NA Unavailable 33 \$758,139.48 54.67% 0 \$0.00 NA Unavailable 3 \$758,139.48 54.67% 0 \$0.00 NA Unavailable 3 \$758,139.48 54.67% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22 100% 0 \$0.00 NA Unavailable 2 \$307,456.22

3138E5SL3	Unavailable	1	\$102,971.10	100% 0	\$0.00	NA	0
Total	Chavanable	1	\$102,971.10	100% 0	\$0.00	11/1	0
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3138E5SM1	Unavailable	2	\$149,170.52	100% 0	\$0.00	NA	0
Total		2	\$149,170.52	100% 0	\$0.00		0
3138E5SN9	Unavailable	2	\$128,676.44	100% 0	\$0.00	NA	0
Total		2	\$128,676.44	100% 0	\$0.00		0
3138E5SP4	Unavailable	3	\$321,610.87	100% 0	\$0.00	NA	0
Total		3	\$321,610.87	100% 0	\$0.00		0
2129E5CO2	I I a a sa i la la la		¢252 201 69	1000/ 0	\$0.00	NT A	0
3138E5SQ2 Total	Unavailable	2 2	\$352,291.68 <b>\$352,291.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total			\$332,291.00	100 % 0	φυ.υυ		U .
3138E5SR0	Unavailable	1	\$91,531.20	100% 0	\$0.00	NA	0
Total	Chavanaoie	1	\$91,531.20	100% 0	\$0.00	11/1	0
			+ <del>)</del> -		7 3 3 3		
3138E5SS8	Unavailable	3	\$219,333.43	100% 0	\$0.00	NA	0
Total		3	\$219,333.43	100% 0	\$0.00		0
3138E5ST6	Unavailable	1	\$99,805.99	100% 0	\$0.00	NA	0
Total		1	\$99,805.99	100% 0	\$0.00		0
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3138E5SU3	Unavailable	1	\$124,021.05	100% 0	\$0.00	NA	
Total		1	\$124,021.05	100% 0	\$0.00		0
2120E5CV1	I I a a sa i la la la	1	\$60,500,00	100% 0	\$0.00	NT A	0
3138E5SV1 Total	Unavailable	1	\$69,500.00 <b>\$69,500.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$09,300.00	100 % 0	φυ.υυ		<u> </u>
3138E5SW9	Unavailable	1	\$56,000.00	100% 0	\$0.00	NA	0
Total	Chavanaoie	1	\$56,000.00	100% 0	\$0.00	11/1	0
			7-39-33-3		7 3 3 3		
3138E5SX7	Unavailable	1	\$48,742.00	100% 0	\$0.00	NA	0
Total		1	\$48,742.00	100% 0	\$0.00		0
3138E5SY5	Unavailable	1	\$135,928.42	100% 0	\$0.00	NA	0
Total		1	\$135,928.42	100% 0	\$0.00		0
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3138E5SZ2	Unavailable	2	\$81,801.24	100% 0	\$0.00	NA	
Total		2	\$81,801.24	100% 0	\$0.00		0
	JPMORGAN CHASE			+			$\vdash$
3138E5V96	BANK, NATIONAL	72	\$17,814,452.35	100% 0	\$0.00	NA	0
	ASSOCIATION		<u></u>		Ψ0.00	1111	Ĺ
Total		72	\$17,814,452.35	100% 0	\$0.00		0

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3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	\$0.00	NA 0
Total		106	\$13,716,776.78	100%	90.00	0
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0 \$0.00	NA 0
Total		45	\$7,296,830.57	100%	0 \$0.00	0
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0 \$0.00	NA 0
Total		14	\$3,636,714.19	100%	0 \$0.00	0
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0 \$0.00	NA 0
Total		36	\$8,644,392.42	100%	0 \$0.00	0
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0 \$0.00	NA 0
Total	188 0 011111011	17	\$3,974,789.95	100%	0 \$0.00	0
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	\$0.00	NA 0
Total		17	\$4,153,477.51	100%	0 \$0.00	0
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0 \$0.00	NA 0
Total		29	\$3,753,311.23	100%	0 \$0.00	0
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0 \$0.00	NA 0
Total		69	\$5,013,930.90	100%	0 \$0.00	0
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0 \$0.00	NA 0
Total		178	\$45,257,766.88	100%	0 \$0.00	0
3138E5WB0		4	\$1,749,608.14	100%	0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		4	\$1,749,608.14	100% 0	\$0.00	0	
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100% 0	\$0.00	NA 0	
Total		31	\$6,451,533.39	100% 0	\$0.00	0	
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100% 0	\$0.00	NA 0	
Total		97	\$23,409,688.77	100% 0	\$0.00	0	
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100% 0	\$0.00	NA 0	
Total		62	\$10,583,131.49	100% 0	\$0.00	0	
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100% 0	\$0.00	NA 0	
Total		191	\$35,771,746.16	100% 0	\$0.00	0	
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100% 0	\$0.00	NA 0	
Total		36	\$5,804,775.42	100% 0	\$0.00	0	
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100% 0	\$0.00	NA 0	
Total		118	\$15,495,874.29	100% 0	\$0.00	0	
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100% 0	\$0.00	NA 0	
Total		30	\$4,817,308.97	100% 0	\$0.00	0	
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100% 0	·	NA 0	
Total		51	\$4,991,518.23	100% 0	\$0.00	0	
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL	52	\$5,065,662.14	100% 0	\$0.00	NA 0	

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Total		52	\$5,065,662.14	100% 0	\$0.00		0
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100% 0	\$0.00	NA	0
Total		70	\$4,760,030.91	100% 0	\$0.00		0
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100% 0	\$0.00	NA	0
Total		64	\$13,805,391.20	100% 0	\$0.00		0
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100% 0	\$0.00	NA	0
Total		112	\$24,354,016.77	100% 0	\$0.00		0
	IDMODC AN CHASE						
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100% 0	\$0.00	NA	0
Total		35	\$2,668,825.39	100% 0	\$0.00		0
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100% 0	\$0.00	NA	0
Total		77	\$7,510,761.70	100% 0	\$0.00		0
3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100% 0	\$0.00	NA	0
Total		102	\$13,191,840.37	100% 0	\$0.00		0
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100% 0	\$0.00	NA	0
Total		58	\$9,293,944.40	100% 0	\$0.00		0
	IDMOD CAN CHACE						-
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100% 0	\$0.00	NA	0
Total		20	\$5,355,070.97	100% 0	\$0.00		0
		$\perp$					
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100% 0	\$0.00	NA	0
Total		44	\$10,701,180.46	100% 0	\$0.00		0

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3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	\$0.00	NA 0
Total		16	\$3,823,362.41	100%	\$0.00	0
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100% (	\$0.00	NA 0
Total		18	\$4,463,165.46	100%	\$0.00	0
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100% (	\$0.00	NA 0
Total		91	\$6,443,642.97	100%	\$0.00	0
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100% (	0 \$0.00	NA 0
Total		99	\$9,578,482.35	100%	\$0.00	0
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100% (	\$0.00	NA 0
Total		12	\$2,754,355.49	100%	\$0.00	0
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100% (	\$0.00	NA 0
Total		28	\$6,350,579.10	100%	\$0.00	0
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% (	\$0.00	NA 0
Total		13	\$3,064,832.92	100%	\$0.00	0
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% (	\$0.00	NA 0
Total		15	\$3,448,337.33	100%	\$0.00	0
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% (	\$0.00	NA 0
Total		8	\$2,158,566.35	100%	\$0.00	0
3138E5X78		29	\$5,535,265.00	100%	\$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		29	\$5,535,265.00	100%	\$0.00	0	)
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	\$0.00	NA 0	)
Total		12	\$2,965,712.10	100%	\$0.00	0	
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% (	\$0.00	NA 0	)
Total		32	\$8,453,648.55	100%	\$0.00	0	
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% (	\$0.00	NA 0	)
Total		85	\$8,231,619.83	100%	\$0.00	0	
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% (	\$0.00	NA 0	)
Total		134	\$17,385,110.39	100%	\$0.00	0	
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100% (	\$0.00	NA 0	)
Total		76	\$12,328,673.19	100%	\$0.00	0	
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100% (	\$0.00	NA 0	)
Total		13	\$3,257,650.80	100%	\$0.00	0	
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100% (	\$0.00	NA 0	)
Total		36	\$8,336,899.11	100%	\$0.00	0	
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100% (	·	NA 0	)
Total		51	\$3,515,135.01	100%	\$0.00	0	_
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL	35	\$3,450,078.03	100% (	\$0.00	NA 0	)

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Total		35	\$3,450,078.03	100% 0	\$0.00		0	
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100% 0	\$0.00	NA	0	
Total		59	\$7,593,279.71	100% 0	\$0.00		0	
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100% 0	\$0.00	NA	0	
Total		25	\$4,082,889.39	100% 0	\$0.00		0	
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100% 0	\$0.00	NA	0	
Total		14	\$3,271,377.35	100% 0	\$0.00		0	
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100% 0	\$0.00	NA	0	
Total		18	\$4,536,005.72	100% 0	\$0.00		0	
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95% 0	\$0.00	NA	0	
	Unavailable	8	\$581,221.57	11.05% 0	\$0.00	NA	0	
Total		73	\$5,260,670.96	100% 0	\$0.00		0	
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23% 0	\$0.00	NA		
	Unavailable	15	\$1,447,612.60	13.77% 0	\$0.00	NA	0	
Total		107	\$10,514,385.94	100% 0	\$0.00		0	
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3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93% 0	\$0.00	NA	0	
	Unavailable	30	\$3,872,658.34	17.07% 0	\$0.00	NA	0	
Total		175	\$22,685,765.71	100% 0	\$0.00		0	
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3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11% 0	\$0.00	NA	0	
	Unavailable	30	\$4,906,598.94	27.89% 0	\$0.00	NA	0	
Total		108	\$17,594,543.59	100% 0	\$0.00		0	
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3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	\$0.00	NA	0	
	Unavailable	5	\$1,452,035.64	10.07%	\$0.00	NA	0	
Total		55	\$14,426,506.62	100%	\$0.00	1	0	
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3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	\$0.00	NA	0	
	Unavailable	4	\$1,352,435.91	6.42%	\$0.00	NA	0	
Total		85	\$21,059,644.43	100%	\$0.00		0	
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3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	\$0.00	NA	0	
	Unavailable	4	\$964,422.43	14.26%	\$0.00	NA	0	
Total		27	\$6,762,087.42	100%	\$0.00		0	
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	\$0.00	NA	0	
Total		11	\$2,892,560.03	100%	\$0.00		0	
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100% (	\$0.00	NA	0	
Total		9	\$2,616,244.49	100%	\$0.00		0	
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13% 0	\$0.00	NA	0	
	Unavailable	6	\$378,423.10	9.87%	\$0.00	NA	0	
Total		57	\$3,835,833.43	100%	\$0.00		0	
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3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	\$0.00	NA	0	
	Unavailable	8	\$798,574.27	14.13%	\$0.00	NA	0	
Total		59	\$5,651,616.49	100%	\$0.00		0	
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3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83% (	\$0.00	NA	0	
	Unavailable	5	\$615,869.76	6.17%	\$0.00	NA	0	
Total		78	\$9,977,059.34	100%	\$0.00		0	
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3138E5XZ6		39	\$6,343,862.04	88.87%	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$794,475.05	11.13% 0	\$0.00	NA	0	
Total		44	\$7,138,337.09	100% 0	\$0.00		0	
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 0	\$0.00	NA	0	
	Unavailable	21	\$1,467,148.32	10.59% 0	\$0.00	NA	0	
Total		206	\$13,855,390.15	100% 0	\$0.00		0	
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0	\$0.00	NA	0	
	Unavailable	5	\$306,432.25	7.52% 0	\$0.00	NA	0	
Total		66	\$4,076,055.26	100% 0	\$0.00		0	
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0	\$0.00	NA	0	
	Unavailable	1	\$230,450.05	1.55% 0	\$0.00	NA	0	
Total		83	\$14,868,178.44	100% 0	\$0.00		0	
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72% 0	\$0.00	NA	0	
	Unavailable	9	\$2,081,704.09	10.28% 0	\$0.00	NA	0	
Total		92	\$20,247,342.11	100% 0	\$0.00		0	
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39% 0	\$0.00	NA	0	
	Unavailable	1	\$349,652.39	7.61% 0	\$0.00	NA	0	
Total		23	\$4,593,376.11	100% 0	\$0.00		0	
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100% 0	\$0.00	NA	0	
Total		24	\$2,891,394.16	100% 0	\$0.00		0	
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23% 0	\$0.00	NA		
	Unavailable	43	\$5,501,842.19	14.77% 0	\$0.00	NA		
Total		287	\$37,249,931.00	100% 0	\$0.00		0	

3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62% 0	\$0.00	NA	0	
	Unavailable	3	\$355,640.02	15.38% 0	\$0.00	NA	0	
Total		18	\$2,311,966.36	100% 0	\$0.00		0	
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3138E5YA0	Unavailable	6	\$1,000,139.83	100% 0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,000,139.83	100% 0	\$0.00	1171	0	
Total			\$1,000,137.03	100 /6 0	φυ.υυ		+	
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100% 0	\$0.00	NA	0	
Total		199	\$44,118,406.17	100% 0	\$0.00		0	
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100% 0	\$0.00	NA	0	
Total		40	\$8,868,301.38	100% 0	\$0.00		0	
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100% 0	\$0.00	NA	0	
Total		47	\$4,695,052.23	100% 0	\$0.00		0	
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100% 0	\$0.00	NA	0	
Total		98	\$12,622,097.54	100% 0	\$0.00		0	
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100% 0	\$0.00	NA		
Total		130	\$18,610,335.73	100% 0	\$0.00		0	
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0	\$0.00	NA	0	
Total		64	\$8,315,698.76	100% 0	\$0.00		0	
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0	\$0.00	NA	0	
Total		168	\$36,828,073.27	100% 0	\$0.00		0	
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03% 0	\$0.00	NA	0	

	Unavailable	86	\$22,137,218.08	18.97% 0	\$0.00	NA	0	
Total		475	\$116,719,373.42	100% 0	\$0.00		0	
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24% 0	\$0.00	NA	0	
	Unavailable	4	\$419,689.49	12.76% 0	\$0.00	NA	0	
Total		33	\$3,288,426.61	100% 0	\$0.00		0	
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13% 0	\$0.00	NA	0	
	Unavailable	95	\$12,465,191.96	43.87% 0	\$0.00	NA	0	
Total		217	\$28,413,228.91	100% 0	\$0.00		0	
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100% 0	\$0.00	NA	0	
Total		36	\$5,869,374.70	100% 0	\$0.00		0	
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100% 0	\$0.00	NA	0	
Total		48	\$4,658,312.19	100% 0	\$0.00		0	
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100% 0	\$0.00	NA	0	
Total		93	\$6,003,565.13	100% 0	\$0.00		0	
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100% 0	\$0.00	NA	0	
Total		32	\$6,929,300.67	100% 0	\$0.00		0	
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100% 0	\$0.00	NA	0	
Total		95	\$12,275,456.93	100% 0	\$0.00		0	
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100% 0	\$0.00	NA	0	
Total		18	\$2,932,006.81	100% 0	\$0.00		0	
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3138E5YT9	JPMORGAN CHASE BANK, NATIONAL	65	\$6,349,121.38	100% 0	\$0.00	NA	0	

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Total		65	\$6,349,121.38	100% 0	\$0.00		0
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100% 0	\$0.00	NA	0
Total		92	\$5,909,334.22	100% 0	\$0.00		0
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100% 0	\$0.00	NA	0
Total		37	\$2,502,251.60	100% 0	\$0.00		0
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100% 0	\$0.00	NA	0
Total		73	\$9,407,451.16	100% 0	\$0.00		0
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100% 0	\$0.00	NA	0
Total		35	\$7,628,717.09	100% 0	\$0.00		0
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99% 0	\$0.00	NA	0
	Unavailable	16	\$2,636,258.55	15.01% 0	\$0.00	NA	0
Total		108	\$17,564,096.21	100% 0	\$0.00		0
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7% 0	\$0.00	NA	0
	Unavailable	25	\$2,428,064.81	10.3% 0	\$0.00	NA	0
Total		240	\$23,565,463.77	100% 0	\$0.00		0
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3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96% 0	\$0.00	NA	0
	Unavailable	21	\$5,242,870.57	57.04% 0	\$0.00	NA	0
Total		38	\$9,191,310.07	100% 0	\$0.00		0
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43% 0	\$0.00	NA	0
	Unavailable	22	\$6,232,351.59	20.57% 0	\$0.00	NA	0
Total		120	\$30,290,909.93	100% 0	\$0.00		0

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3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100% 0	\$0.00	NA (	)
Total		49	\$13,666,946.01	100% 0	\$0.00	(	)
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00	NA (	)
Total	COMI ASS BAINK	15	\$1,942,683.78	100% 0	\$0.00	NA (	1
Total		13	ψ1,742,003.70	100 /6 0	ψ0.00		1
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100% 0	\$0.00	NA (	)
Total		26	\$2,188,302.57	100% 0	\$0.00	(	)
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100% 0	\$0.00	NA (	)
Total		36	\$9,892,699.56	100% 0	\$0.00	(	
212077777	G01 (D 1 (G (D 1 ) ) ) )	10	<b>**</b> ** * * * * * * * * * * * * * * * *	10000	40.00	77.1	
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100% 0	\$0.00	NA (	1
Total		10	\$1,644,155.10	100% 0	\$0.00	(	<u>,                                     </u>
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100% 0	\$0.00	NA (	)
Total		16	\$2,092,907.71	100% 0	\$0.00	(	)
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100% 0	\$0.00	NA (	)
Total		26	\$2,003,834.32	100% 0	\$0.00	(	)
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100% 0	\$0.00	NA (	)
Total		64	\$18,424,489.31	100% 0	\$0.00	(	
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100% 0	\$0.00	NA (	)
Total		16	\$2,612,021.54	100% 0	\$0.00	(	)
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100% 0	\$0.00	NA (	)
Total		29	\$3,938,231.19	100% 0	\$0.00	(	
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100% 0	\$0.00	NA (	)
Total	COMI ASS DAIVE	23	\$1,537,449.97	100% 0	\$0.00	NA (	
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3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100% 0	\$0.00	NA (	)
Total		20	\$1,979,248.83	100% 0	\$0.00	(	)
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100% 0	\$0.00	NA (	
Total		32	\$8,657,835.69	100% 0	\$0.00	(	)
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100% 0	\$0.00	NA (	)
Total	COM AND BANK	16	\$2,161,320.24	100% 0	\$0.00	(	)
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100% 0	\$0.00	NA (	)
Total		29	\$2,346,874.57	100% 0	\$0.00	(	)

3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100% 0	\$0.00	NA 0	)
Total	71000017111011	14	\$3,159,020.58	100% 0	\$0.00	0	
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100% 0	\$0.00	NA 0	)
Total		46	\$2,887,218.95	100% 0	\$0.00	0	)
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100% 0	\$0.00	NA 0	)
Total		20	\$1,772,748.46	100% 0	\$0.00	0	1
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3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100% 0	\$0.00	NA 0	
Total		57	\$5,604,029.80	100% 0	\$0.00	0	
242076470		1 27	01.011.000.00	10000	Φ0.00	27.1.0	
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100% 0	\$0.00	NA 0	
Total	+	25	\$1,911,208.92	100% 0	\$0.00		) 
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100% 0	\$0.00	NA 0	
Total	The Britis, It.	20	\$2,567,335.12	100% 0	\$0.00	0	
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3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100% 0	\$0.00	NA 0	
Total		73	\$9,324,782.34	100% 0	\$0.00	0	
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100% 0	\$0.00	NA 0	
Total		12	\$1,511,645.29	100% 0	\$0.00	0	
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100% 0	\$0.00	NA 0	
Total	FINC BAINK, IN.A.	17	\$2,772,156.36	100% 0	\$0.00	0	
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3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100% 0	\$0.00	NA 0	
Total	,	33	\$5,371,357.60	100% 0	\$0.00	0	
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100% 0	\$0.00	NA 0	
Total		97	\$26,087,856.72	100% 0	\$0.00	0	
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100% 0	\$0.00	NA 0	
Total	FINC BAINK, IN.A.	77	\$20,758,850.74 \$20,758,850.74	100% 0	\$0.00	NA U	'I 
lotai		1 1	Ψ20,730,030.74	100 /6 0	ψο.ου		
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100% 0	\$0.00	NA 0	
Total		7	\$1,301,200.77	100% 0	\$0.00	0	
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3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100% 0	\$0.00	NA 0	)

Total		44	\$9,106,224.38	100% 0	\$0.00		0
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100% 0	\$0.00	NA	0
Total		72	\$17,291,548.02	100% 0	\$0.00		0
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100% 0	\$0.00	NA	0
Total		23	\$5,713,263.86	100% 0	\$0.00		0
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100% 0	\$0.00	NA	0
Total		11	\$2,420,529.84	100% 0	\$0.00		0
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,028,500.00	100% 0	\$0.00		0
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95% 0	\$0.00	NA	0
	Unavailable	17	\$5,847,800.00	84.05% 0	\$0.00	NA	0
Total		20	\$6,957,800.00	100% 0	\$0.00		0
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09% 0	\$0.00	NA	0
	Unavailable	12	\$4,086,875.00	87.91% 0	\$0.00	NA	0
Total		14	\$4,648,875.00	100% 0	\$0.00		0
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51% 0	\$0.00	NA	0
	Unavailable	8	\$1,368,934.96	4.49% 0	\$0.00	NA	0
Total		161	\$30,471,890.92	100% 0	\$0.00		0
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3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15% 0	\$0.00	NA	
	Unavailable	8	\$1,382,748.68	72.85% 0	\$0.00	NA	0
Total		12	\$1,898,100.42	100% 0	\$0.00		0
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	Unavailable	10	\$3,175,353.77	48.55% 0	\$0.00	NA 0	
Total		25	\$6,540,369.26	100% 0	\$0.00	0	
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77% 0	\$0.00	NA 0	
J136E0316	Unavailable	6	\$598,435.44	26.23% 0	\$0.00	NA 0	
Total	Chavanable	23	\$2,281,738.82	100% 0	\$0.00	0	
			<del>\$2,201,700102</del>	100 /0 0	ψο.σο		
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94% 0	\$0.00	NA 0	
	Unavailable	11	\$1,813,338.76	41.06% 0	\$0.00	NA 0	
Total		27	\$4,416,698.97	100% 0	\$0.00	0	
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75% 0	\$0.00	NA 0	
	Unavailable	142	\$43,792,272.48	59.25% 0	\$0.00	NA 0	
Total		272	\$73,905,876.86	100% 0	\$0.00	0	
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9% 0	\$0.00	NA 0	
	Unavailable	8	\$926,403.62	33.1% 0	\$0.00	NA 0	
Total		24	\$2,798,707.30	100% 0	\$0.00	0	
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03% 0	\$0.00	NA 0	
_	Unavailable	10	\$626,055.03	39.97% 0	\$0.00	NA 0	
Total		25	\$1,566,398.80	100% 0	\$0.00	0	
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56% 0	\$0.00	NA 0	
	Unavailable	6	\$845,850.00	17.44% 0	\$0.00	NA 0	
Total		35	\$4,851,389.35	100% 0	\$0.00	0	
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79% 0	\$0.00	NA 0	
3130E00E1	Unavailable	3	\$864,750.00	38.21% 0	\$0.00	NA 0	
Total	Onevanaore	9	\$2,263,350.00	100% 0	\$0.00	0	
3138E66F8	EIETH THIDD DANK	5	¢014 605 50	49.9% 0	\$0.00	NA O	
3138E00F8	FIFTH THIRD BANK Unavailable	5	\$814,605.58 \$817,800.00	50.1% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Oliavaliable	10	\$1,632,405.58	100% 0	\$0.00 \$0.00	0	
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3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29% 0	\$0.00	NA 0	
	Unavailable	8	\$962,314.53	62.71% 0	\$0.00	NA 0	
Total		13	\$1,534,493.94	100% 0	\$0.00	0	
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33% 0	\$0.00	NA 0	
	Unavailable	8	\$509,262.51	26.67% 0	\$0.00	NA 0	
Total		32	\$1,909,419.63	100% 0	\$0.00	0	
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3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45% 0	\$0.00	NA0	l

Total		16	\$1,566,301.61	100% 0	\$0.00		0	
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23% 0	\$0.00	NA	0	
SISOLOGIC	Unavailable	2	\$269,000.00	19.77% 0	\$0.00	NA	_	
Total	e na vanaore	10	\$1,360,900.00	100% 0	\$0.00	1111	0	
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25% 0	\$0.00	NA	0	
	Unavailable	295	\$96,457,212.42	97.75% 0	\$0.00	NA	0	
Total		302	\$98,682,258.42	100% 0	\$0.00		0	
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36% 0	\$0.00	NA	0	
	Unavailable	37	\$2,298,035.27	86.64% 0	\$0.00	NA	0	
Total		43	\$2,652,522.35	100% 0	\$0.00		0	
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21% 0	\$0.00	NA	0	
	Unavailable	101	\$9,514,609.78	90.79% 0	\$0.00	NA	0	
Total		111	\$10,479,560.37	100% 0	\$0.00		0	
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47% 0	\$0.00	NA	0	
	Unavailable	83	\$11,079,250.17	96.53% 0	\$0.00	NA	0	
Total		86	\$11,477,750.17	100% 0	\$0.00		0	
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66% 0	\$0.00	NA	0	
	Unavailable	41	\$2,482,908.99	89.34% 0	\$0.00	NA	0	
Total		46	\$2,779,223.99	100% 0	\$0.00		0	
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37% 0	\$0.00	NA		
	Unavailable	62	\$5,723,156.14	84.63% 0	\$0.00	NA	0	
Total		73	\$6,762,510.71	100% 0	\$0.00		0	
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69% 0	\$0.00	NA	0	
	Unavailable	64	\$8,292,051.85	86.31% 0	\$0.00	NA		
Total		75	\$9,607,586.40	100% 0	\$0.00		0	

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3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12% 0	\$0.00	NA	0	
	Unavailable	20	\$1,796,659.90	85.88% 0	\$0.00	NA	0	
Total		23	\$2,092,136.36	100% 0	\$0.00		0	
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3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36% 0	\$0.00	NA	0	
	Unavailable	17	\$2,177,209.80	94.64% 0	\$0.00	NA	0	
Total		18	\$2,300,429.80	100% 0	\$0.00		0	
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66% 0	\$0.00	NA	0	
	Unavailable	15	\$976,179.92	92.34% 0	\$0.00	NA	0	
Total		16	\$1,057,179.92	100% 0	\$0.00		0	
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85% 0	\$0.00	NA	0	
	Unavailable	23	\$1,298,789.85	79.15% 0	\$0.00	NA	0	
Total		29	\$1,640,880.85	100% 0	\$0.00		0	
3138E66X9	Unavailable	67	\$17,481,238.36	100% 0	\$0.00	NA	0	
Total		67	\$17,481,238.36	100% 0	\$0.00		0	
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21% 0	\$0.00	NA	0	
	Unavailable	540	\$148,321,625.27	97.79% 0	\$0.00	NA	0	
Total		552	\$151,666,175.27	100% 0	\$0.00		0	
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83% 0	\$0.00	NA	0	
	Unavailable	112	\$27,870,766.11	86.17% 0	\$0.00	NA	0	
Total		129	\$32,343,061.11	100% 0	\$0.00		0	
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0	\$0.00	NA	0	
	Unavailable	27	\$5,667,304.47	77.82% 0	\$0.00	NA	0	
Total		33	\$7,282,137.47	100% 0	\$0.00		0	
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3138E67B6		4	\$1,276,749.00	1.22% 0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	324	\$103,595,498.03	98.78% 0	\$0.00	NA	0	
Total		328	\$104,872,247.03	100% 0	\$0.00		0	
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93% 0	\$0.00	NA	0	
	Unavailable	83	\$22,583,018.20	99.07% 0	\$0.00	NA	0	
Total		84	\$22,794,518.20	100% 0	\$0.00		0	
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53% 0	\$0.00	NA	0	
	Unavailable	103	\$30,383,985.93	93.47% 0	\$0.00	NA	0	
Total		111	\$32,505,101.91	100% 0	\$0.00		0	
3138E67E0	Unavailable	37	\$11,482,327.57	100% 0	\$0.00	NA	0	
Total		37	\$11,482,327.57	100% 0	\$0.00		0	
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87% 0	\$0.00	NA	0	
	Unavailable	15	\$4,229,720.12	93.13% 0	\$0.00	NA	0	
Total		16	\$4,541,720.12	100% 0	\$0.00		0	
3138E67G5	Unavailable	4	\$1,201,000.00	100% 0	\$0.00	NA	0	
Total		4	\$1,201,000.00	100% 0	\$0.00		0	
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82% 0	\$0.00	NA	0	
	Unavailable	252	\$68,067,369.78	99.18% 0	\$0.00	NA	0	
Total		254	\$68,630,969.78	100% 0	\$0.00		0	
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29% 0	\$0.00	NA	0	
	Unavailable	144	\$42,131,557.30	97.71% 0	\$0.00	NA	0	
Total		148	\$43,116,807.30	100% 0	\$0.00		0	
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27% 0	\$0.00	NA	0	
	Unavailable	131	\$21,267,307.35	97.73% 0	\$0.00	NA		
Total		134	\$21,761,582.20	100% 0	\$0.00		0	

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3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27% 0	\$0.00	NA	0
	Unavailable	274	\$89,766,791.70	98.73% 0	\$0.00	NA	0
Total		278	\$90,924,591.70	100% 0	\$0.00		0
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89% 0	\$0.00	NA	
	Unavailable	80	\$10,619,129.80	95.11% 0	\$0.00	NA	0
Total		84	\$11,164,859.80	100% 0	\$0.00		0
3138E6A55	U.S. BANK N.A. Unavailable	88	\$5,451,341.98 \$7,318,192.06	42.69% 0 57.31% 0	\$0.00 \$0.00	NA NA	
Total		196	\$12,769,534.04	100% 0	\$0.00		0
3138E6A63	U.S. BANK N.A. Unavailable	1 23	\$292,000.00 \$6,803,105.06	4.12% 0 95.88% 0	\$0.00 \$0.00	NA NA	0
Total		24	\$7,095,105.06	100% 0	\$0.00		0
3138E6A71	U.S. BANK N.A. Unavailable	3 17	\$641,570.34 \$4,873,037.47	11.63% 0 88.37% 0	\$0.00 \$0.00	NA NA	
Total		20	\$5,514,607.81	100% 0	\$0.00		0
3138E6A89	U.S. BANK N.A. Unavailable	5 8	\$1,484,371.40 \$1,974,470.73	42.92% 0 57.08% 0	\$0.00 \$0.00	NA NA	_
Total		13	\$3,458,842.13	100% 0	\$0.00		0
3138E6A97	U.S. BANK N.A. Unavailable	6 12	\$1,768,424.35 \$3,325,958.77	34.71% 0 65.29% 0	\$0.00 \$0.00	NA NA	_
Total		18	\$5,094,383.12	100% 0	\$0.00		0
3138E6AA4	U.S. BANK N.A. Unavailable	64	\$10,391,280.46 \$14,670,240.14	41.46% 0 58.54% 0	\$0.00 \$0.00	NA NA	T T
Total		154	\$25,061,520.60	100% 0	\$0.00	ı	0
3138E6AB2	U.S. BANK N.A. Unavailable	87	\$12,071,974.26 \$10,603,173.21	53.24% 0	\$0.00 \$0.00	NA NA	
Total		164	\$22,675,147.47	100% 0	\$0.00		0
3138E6AC0	U.S. BANK N.A. Unavailable	49	\$5,758,986.91 \$5,507,091.10	51.12% 0 48.88% 0	\$0.00 \$0.00	NA NA	T T
Total		96	\$11,266,078.01	100% 0	\$0.00		0
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86% 0	\$0.00	NA	0

	Unavailable	82	\$8,056,470.53	45.14% 0	\$0.00	NA 0	
Total		181	\$17,848,218.08	100% 0	\$0.00	0	
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100% 0	\$0.00	NA 0	
Total		47	\$2,843,642.88	100% 0	\$0.00	0	
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100% 0	\$0.00	NA 0	
Total		38	\$4,798,845.27	100% 0	\$0.00	0	
3138E6AG1	DNC DANIZ NI A	34	\$2.174.575.20	100% 0	\$0.00	NAO	
Total	PNC BANK, N.A.	34	\$2,174,575.29 <b>\$2,174,575.29</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		34	\$2,174,575.29	100 % 0	φυ.υυ	- I	
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100% 0	\$0.00	NA 0	
Total	1 ( 2 1 1 (12, 1 (m 1)	34	\$4,406,480.65	100% 0	\$0.00	0	
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3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100% 0	\$0.00	NA 0	
Total		29	\$6,772,239.59	100% 0	\$0.00	0	
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100% 0	\$0.00	NA 0	
Total		31	\$7,362,891.91	100% 0	\$0.00	0	
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100% 0	\$0.00	NA 0	
Total		27	\$2,654,294.67	100% 0	\$0.00	0	
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3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100% 0	\$0.00	NA 0	
Total		27	\$1,978,576.69	100% 0	\$0.00	0	
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100% 0	\$0.00	NA 0	
Total	, , , , , , , , , , , , , , , , , , ,	27	\$6,965,791.81	100% 0	\$0.00	0	
			. , ,				
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100% 0	\$0.00	NA 0	
Total		25	\$5,990,666.23	100% 0	\$0.00	0	
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100% 0	\$0.00	NA 0	
Total		22	\$2,171,254.99	100% 0	\$0.00	0	
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100% 0	\$0.00	NA 0	
Total		17	\$4,022,167.68	100% 0	\$0.00	0	
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3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100% 0	\$0.00	NA 0	
Total		15	\$2,431,064.02	100% 0	\$0.00	0	
3138E6AT3	DNC DANIZ NIA	13	\$2,001,602,15	100% 0	\$0.00	NIAO	
Total	PNC BANK, N.A.	13	\$2,091,692.15 <b>\$2,091,692.15</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
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3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100% 0	\$0.00	NA 0	
Total		10	\$1,278,923.40	100% 0	\$0.00	0	
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3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100% 0	\$0.00	NA 0	
Total		10	\$2,497,645.59	100% 0	\$0.00	0	
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100% 0	\$0.00	NA 0	
Total		8	\$1,474,514.67	100% 0	\$0.00	0	
2120561771	DIG DANK MA		<b>#1 250 114 05</b>	10000	40.00	27.4	
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100% 0	\$0.00	NA 0	
Total		6	\$1,370,114.07	100% 0	\$0.00	0	
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44% 0	\$0.00	NA 0	
5130E0B/13	Unavailable	12	\$1,636,847.05	54.56% 0	\$0.00	NA 0	
Total	Chavanaore	20	\$3,000,077.05	100% 0	\$0.00	0	
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3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5% 0	\$0.00	NA 0	
	Unavailable	17	\$2,565,014.31	85.5% 0	\$0.00	NA 0	
Total		20	\$3,000,014.31	100% 0	\$0.00	0	
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34% 0	\$0.00	NA 0	
	Unavailable	44	\$2,546,666.20	63.66% 0	\$0.00	NA 0	
Total		69	\$4,000,215.62	100% 0	\$0.00	0	
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08% 0	\$0.00	NA 0	
	Unavailable	13	\$1,756,580.00	43.92% 0	\$0.00	NA 0	
Total		29	\$3,999,930.00	100% 0	\$0.00	0	
2120E6DE5	MYCHMODTCACE LLC	10	\$2.550.050.00	26.570(.0)	\$0.00	NIA O	
3138E6BE5	MYCUMORTGAGE, LLC Unavailable	19 32	\$2,559,950.00 \$4,440,496.00	36.57% 0 63.43% 0	\$0.00 \$0.00	NA 0 NA 0	_
Total	Onavanable	51	\$4,440,496.00 \$ <b>7,000,446.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
Total		31	φ1,000,440.00	100 /6 0	φυ.υυ	U	
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16% 0	\$0.00	NA 0	
	Unavailable	5	\$608,400.00	56.84% 0	\$0.00	NA 0	
Total		9	\$1,070,325.00	100% 0	\$0.00	0	
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56% 0	\$0.00	NA 0	
	Unavailable	149	\$46,014,920.47	63.44% 0	\$0.00	NA 0	
Total		240	\$72,538,065.64	100% 0	\$0.00	0	
212006600	II C. DANIZATA		¢447.642.42	24.167.0	¢0.00	NT A	
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16% 0	\$0.00	NA 0	
Total	Unavailable	5 7	\$1,405,061.54 \$1,852,704.06	75.84% 0	\$0.00	NA 0	
Total			\$1,852,704.96	100% 0	\$0.00	<u> </u> 0	
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86% 0	\$0.00	NA 0	
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	Unavailable	4	\$1,159,912.26	72.14% 0	\$0.00	NA 0	
Total		6	\$1,607,969.47	100% 0	\$0.00	0	
3138E6EH5	Unavailable	69	\$16,287,650.09	100% 0	\$0.00	NA 0	
Total		69	\$16,287,650.09	100% 0	\$0.00	0	
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46% 0	\$0.00	NA 0	
	Unavailable	1	\$390,000.00	21.54% 0	\$0.00	NA 0	
Total		6	\$1,810,907.00	100% 0	\$0.00	0	
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100% 0	\$0.00	NA 0	
Total	I KST TEACE DAIN	3	\$1,058,835.47	100% 0	\$0.00	0	
Total			ψ1,020,022.47	100 /6 0	ψ0.00		
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63% 0	\$0.00	NA 0	
	Unavailable	6	\$447,476.22	31.37% 0	\$0.00	NA 0	
Total		21	\$1,426,572.90	100% 0	\$0.00	0	
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44% 0	\$0.00	NA 0	
	Unavailable	4	\$413,300.00	20.56% 0	\$0.00	NA 0	
Total		20	\$2,009,924.76	100% 0	\$0.00	0	
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3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86% 0	\$0.00	NA 0	
T ( )	Unavailable	13	\$4,044,478.19	69.14% 0	\$0.00	NA 0	
Total		21	\$5,849,478.19	100% 0	\$0.00	0	
3138Е6НВ5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% 0	\$0.00	NA 0	
	Unavailable	77	\$27,207,509.72	72.89% 0	\$0.00	NA 0	
Total		116	\$37,325,832.64	100% 0	\$0.00	0	
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3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22% 0	\$0.00	NA 0	
	Unavailable	154	\$50,589,278.84	73.78% 0	\$0.00	NA 0	
Total		234	\$68,564,368.06	100% 0	\$0.00	0	
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32% 0	\$0.00	NA 0	
m 1	Unavailable	10	\$743,376.81	27.68% 0	\$0.00	NA 0	
Total		40	\$2,685,174.17	100% 0	\$0.00	0	
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99% 0	\$0.00	NA 0	
DIJOEUHEA	Unavailable	12	\$1,188,461.27	27.01% 0	\$0.00	NA 0	
Total	Chavanaoic	45	\$4,399,833.05	100% 0	\$0.00	0	
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3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8% 0	\$0.00	NA 0	
	Unavailable	5	\$595,657.27	24.2% 0	\$0.00	NA 0	
Total	Chavanaore	21	\$2,461,519.38	100% 0	\$0.00	0	

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3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63% 0	\$0.00	NA 0	
	Unavailable	9	\$1,242,226.56	29.37% 0	\$0.00	NA 0	
Total		31	\$4,229,029.78	100% 0	\$0.00	0	
3138Е6НН2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79% 0	\$0.00	NA 0	
	Unavailable	10	\$1,626,255.64	47.21% 0	\$0.00	NA 0	
Total		21	\$3,444,589.65	100% 0	\$0.00	0	
3138Е6НЈ8	FIFTH THIRD BANK	4	\$992,081.83	48.39% 0	\$0.00	NA 0	
	Unavailable	5	\$1,057,960.39	51.61% 0	\$0.00	NA 0	
Total		9	\$2,050,042.22	100% 0	\$0.00	0	
					4.5.5.5		
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53% 0	\$0.00	NA 0	
	Unavailable	4	\$812,763.08	52.47% 0	\$0.00	NA 0	
Total		8	\$1,549,053.08	100% 0	\$0.00	0	
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91% 0	\$0.00	NA 0	
5136E0HL3	Unavailable	15	\$4,028,998.23	68.09% 0	\$0.00	NA 0	
Total	Onavanable	24	\$5,917,236.17	100% 0	\$0.00 <b>\$0.00</b>	0	
Total		24	φ3,917,230.17	100 % 0	\$0.00	U	
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17% 0	\$0.00	NA 0	
	Unavailable	33	\$9,309,367.69	77.83% 0	\$0.00	NA 0	
Total		44	\$11,960,997.69	100% 0	\$0.00	0	
3138E6HN9	Unavailable	5	\$1,693,135.87	100% 0	\$0.00	NA 0	
Total		5	\$1,693,135.87	100% 0	\$0.00	0	
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37% 0	\$0.00	NA 0	
5136L0111 4	Unavailable	8	\$1,946,497.66	91.63% 0	\$0.00	NA 0	
Total	Chavanaole	9	\$2,124,247.66	100% 0	\$0.00	0	
1000			Ψ <b>2,121,217.</b> 00	100 /6 0	ΨΟ•ΟΟ		
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34% 0	\$0.00	NA 0	
	Unavailable	14	\$3,787,071.58	74.66% 0	\$0.00	NA 0	
Total		19	\$5,072,158.26	100% 0	\$0.00	0	
21205(1100		0	Ф <b>2</b> 255 400 21	25.700/ 0	фо <b>ОО</b>	NIA O	
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78% 0	\$0.00	NA 0	
Total	Unavailable	20 28	\$6,494,517.39 <b>\$8,750,005.70</b>	74.22% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		28	\$8,750,005.70	100% 0	\$0.00	U U	
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51% 0	\$0.00	NA 0	
	Unavailable	10	\$3,042,044.25	86.49% 0	\$0.00	NA 0	
Total		12	\$3,517,044.25	100% 0	\$0.00	0	
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23% 0	\$0.00	NA 0	
	Unavailable	3	\$186,738.92	9.77% 0	\$0.00	NA 0	

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Total		31	\$1,911,270.44	100%	0 \$0.00		0	
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0 \$0.00	NA	0	
	Unavailable	5	\$501,450.00	33.18%	0 \$0.00	NA	0	
Total		15	\$1,511,119.02	100%	90.00		0	
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0 \$0.00	NA	0	
	Unavailable	6	\$711,260.31	46.85%	0 \$0.00	NA	0	
Total		13	\$1,518,053.14	100%	0 \$0.00		0	
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0 \$0.00	NA	0	
	Unavailable	4	\$521,142.19	34.54%	0 \$0.00			
Total		12	\$1,508,867.82	100%	0 \$0.00		0	
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0 \$0.00	NA	0	
	Unavailable	5	\$1,076,615.00	59.84%			_	
Total		8	\$1,799,165.00	100%			0	
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0 \$0.00	NA	n	
5136E01113	Unavailable	5	\$1,240,793.02	70.12%			-	
Total	Onavanaoic	7	\$1,769,593.02	100%	<del>-</del>		0	
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0 \$0.00	NA	0	
	Unavailable	6	\$1,251,892.41	83%	0 \$0.00	NA	0	
Total		8	\$1,508,392.41	100%	90.00		0	
21205(122	PROSPECT MORTGAGE,	10	¢1 (07 100 00	1000	φο οο	NT A	^	
3138E6J23	LLC	12	\$1,687,100.00	100%	·		4	
Total		12	\$1,687,100.00	100%	0 \$0.00		0	
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0 \$0.00	NA	0	
Total		15	\$2,439,850.00	100%	0 \$0.00		0	
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0 \$0.00	NA	0	
Total		9	\$1,073,317.61	100%	0 \$0.00		0	
24207575	PROSPECT MORTGAGE,	- 10	\$4.04 <b>0.470.00</b>	1000		27.	_	
3138E6J56	LLC	12	\$1,913,173.22	100%			0	
Total		12	\$1,913,173.22	100%	90.00		0	
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0 \$0.00	NA	0	
Total		5	\$1,407,500.00	100%	0 \$0.00		0	

3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0 \$0.0	00 NA	0	
Total		6	\$1,386,400.00	100%	0 \$0.0	00	0	
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0 \$0.0	00 NA	0	
Total		6	\$1,681,094.51	100%	0 \$0.0	)0	0	
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0 \$0.0	00 NA	0	
Total		5	\$1,342,725.61	100%	0 \$0.0	)0	0	
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0 \$0.0	00 NA	0	
Total		4	\$759,591.85	100%	0 \$0.0	)0	0	
3138E6JN7 <b>Total</b>	Unavailable	7 7	\$1,152,615.84 <b>\$1,152,615.84</b>	100% <b>100%</b>	_		0	
3138E6JP2 <b>Total</b>	PNC BANK, N.A.	44 <b>44</b>	\$8,009,988.59 <b>\$8,009,988.59</b>	100% <b>100</b> %			0	_
3138E6JQ0 <b>Total</b>	PNC BANK, N.A.	290 <b>290</b>	\$66,906,221.35 <b>\$66,906,221.35</b>	100% <b>100%</b>	· ·		0	
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0 \$0.0	00 NA	0	
Total		39	\$13,486,491.49	100%	0 \$0.0	00	0	
3138E6JS6 Total	PNC BANK, N.A.	9 <b>9</b>	\$3,127,986.97 <b>\$3,127,986.97</b>	100% <b>100</b> %			0	_
3138E6JT4	U.S. BANK N.A. Unavailable	23 23	\$2,731,757.76 \$2,702,791.55	50.27% 49.73%				
Total		46	\$5,434,549.31	100%	0 \$0.0	00	0	
3138E6JU1	U.S. BANK N.A. Unavailable	19 35	\$1,866,030.87 \$3,441,692.16	35.16% 64.84%				_
Total		54	\$5,307,723.03	100%			0	
3138E6JV9	U.S. BANK N.A. Unavailable	21 27	\$1,474,832.94 \$2,021,856.56	42.18% 57.82%	1		-	
Total		48	\$3,496,689.50	100%	0 \$0.0		0	
3138E6JW7 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,697,279.39 <b>\$1,697,279.39</b>	100% <b>100%</b>			0	

T				1			1		
3138E6JX5	Unavailable	13	\$1,064,502.95	100%		\$0.00	NA		
Total		13	\$1,064,502.95	100%	0	\$0.00		0	
						40.00			
3138E6JY3	Unavailable	9	\$1,177,650.00	100%		\$0.00	NA		
Total		9	\$1,177,650.00	100%	0	\$0.00		0	
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	
Total		14	\$1,124,400.00	100%		\$0.00		0	
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3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	
Total		19	\$1,143,718.77	100%	0	\$0.00		0	
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	
Total		11	\$1,466,922.58	100%	0	\$0.00		0	
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	
Total		10	\$2,357,697.00	100%	0	\$0.00		0	
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	
Total		6	\$1,126,924.00	100%	0	\$0.00		0	
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	
Total		11	\$1,056,102.00	100%	0	\$0.00		0	
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA		
Total		18	\$5,202,045.00	100%	0	\$0.00		0	
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	
Total	LLC	14	\$3,715,190.00	100%	0	\$0.00		0	
lotai		17	ψ3,713,170.00	100 /0		ψ0.00		1	
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	
Total	LLC	17	\$1,103,987.00	100%	0	\$0.00		0	
lotai		17	ψ1,103,707.00	100 /0		ψοισσ		_	
3138E6KK1	PROSPECT MORTGAGE,	5	\$1,380,157.35	100%	0	\$0.00	NA	0	
Total	LLC	5	\$1,380,157.35	100%	0	\$0.00		0	
1 Juli		3	Ψ1,300,137.33	100 /0	<del>-</del>	φυ•υυ		+	
3138E6KL9	PROSPECT MORTGAGE,	17	\$4,411,414.00	100%	0	\$0.00	NA	0	
1 1	I	1			- 1	l		-	

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	LLC						
Total		17	\$4,411,414.00	100%	0 \$0.0	00	0
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3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0 \$0.0	00 NA	0
Total		4	\$1,182,500.00	100%	0 \$0.0	00	0
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0 \$0.0	00 NA	0
Total		17	\$5,521,070.00	100%	0 \$0.0	00	0
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0 \$0.0	00 NA	0
Total		11	\$1,060,086.00	100%	0 \$0.0	00	0
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0 \$0.0	00 NA	0
Total		21	\$5,800,212.00	100%	0 \$0.0	00	0
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0 \$0.0	00 NA	0
Total		16	\$5,000,670.00	100%	0 \$0.0	00	0
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0 \$0.0	00 NA	0
Total		19	\$5,143,644.22	100%	0 \$0.0	00	0
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0 \$0.0	00 NA	0
	Unavailable	5	\$328,346.29	27.51%			
Total		17	\$1,193,534.72	100%	90.0	00	0
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0 \$0.0	00 NA	0
	Unavailable	9	\$890,072.74	29.13%	_		0
Total		31	\$3,055,361.60	100%	0 \$0.0	00	0
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0 \$0.0	00 NA	0
	Unavailable	16	\$2,084,258.05	49.01%	_		. 0
Total		33	\$4,252,980.37	100%	0 \$0.0	שע	10
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0 \$0.0	00 NA	0
	Unavailable	1	\$171,000.00	7.07%			
Total		15	\$2,417,280.06	100%	0 \$0.0	00	0

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3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	\$0.00	NA	0	
	Unavailable	5	\$1,232,096.70	37.07% 0	\$0.00	NA	0	
Total		11	\$3,324,126.75	100% 0	\$0.00		0	
3138E6N28	Unavailable	13	\$1,413,410.80	100% 0	\$0.00	NA	0	
Total		13	\$1,413,410.80	100% 0			0	
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% 0	\$0.00	NA	0	
Total		14	\$3,516,494.32	100% 0	\$0.00		0	
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100% 0	\$0.00	NA	0	
Total		51	\$13,436,145.64	100% 0	\$0.00		0	
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3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100% 0	\$0.00	NA	0	
Total		26	\$7,659,633.67	100% 0	\$0.00		0	
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% 0	\$0.00	NA	0	
Total		8	\$2,006,307.77	100% 0	\$0.00		0	
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100% 0	\$0.00	NA	0	
Total		21	\$4,402,725.52	100% 0	\$0.00		0	
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6% 0	\$0.00	NA	0	
	Unavailable	5	\$1,877,654.00	7.4% 0	\$0.00	NA	0	
Total		96	\$25,369,679.00	100% 0	\$0.00		0	
3138E6NA0	Unavailable	9	\$2,868,000.00	100% 0	\$0.00	NA	0	
Total		9	\$2,868,000.00	100% 0	\$0.00		0	
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29% 0	\$0.00	NA	0	
	Unavailable	3	\$675,218.77	14.71% 0			0	
Total		18	\$4,590,970.80	100% 0	\$0.00		V	
3138E6NC6		23	\$5,851,658.75	82.84% 0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	4	\$1,212,440.58	17.16% 0	\$0.00	NA	0	
Total	O TIWY WITHOUT	27	\$7,064,099.33	100% 0	\$0.00		0	
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04% 0	\$0.00	NA	0	
	Unavailable	1	\$145,000.00	1.96% 0	\$0.00	NA	0	
Total		29	\$7,392,720.60	100% 0	\$0.00		0	
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100% 0	\$0.00	NA	0	
Total		11	\$2,861,039.00	100% 0	\$0.00		0	_
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27% 0	\$0.00	NA	0	
	Unavailable	9	\$647,718.43	23.73% 0	\$0.00	NA	0	
Total		40	\$2,729,528.66	100% 0	\$0.00		0	_
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68% 0	\$0.00	NA	0	
	Unavailable	8	\$784,726.72	25.32% 0	\$0.00	NA	0	
Total		32	\$3,098,949.32	100% 0	\$0.00		0	
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36% 0	\$0.00	NA	0	
	Unavailable	9	\$1,081,802.80	35.64% 0	\$0.00	NA	0	
Total		24	\$3,035,424.41	100% 0	\$0.00		0	
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84% 0	\$0.00	NA		
	Unavailable	3	\$490,542.19	30.16% 0	\$0.00	NA	0	
Total		10	\$1,626,258.55	100% 0	\$0.00		0	_
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21% 0	\$0.00	NA	0	
	Unavailable	2	\$462,088.40	36.79% 0	\$0.00	NA	0	
Total		6	\$1,255,850.28	100% 0	\$0.00		0	_
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91% 0	\$0.00	NA	0	
	Unavailable	3	\$1,045,226.58	75.09% 0	\$0.00	NA	0	
Total		4	\$1,391,908.78	100% 0	\$0.00		0	
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51% 0	\$0.00	NA	0	

	Unavailable	1	\$232,207.47	4.49% 0	\$0.00	NA	0
Total		25	\$5,171,003.68	100% 0	\$0.00		0
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100% 0	\$0.00	NA	0
Total		21	\$4,320,960.61	100% 0	\$0.00		0
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71% 0	\$0.00	NA	0
	Unavailable	3	\$557,052.94	4.29% 0	1	NA	0
Total		51	\$12,970,042.64	100% 0	\$0.00		0
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100% 0	\$0.00	NA	0
Total		15	\$3,037,711.18	100% 0	\$0.00		0
3138E6NR3	Unavailable	20	\$1,675,921.15	100% 0	\$0.00	NA	0
Total		20	\$1,675,921.15	100% 0	1		0
3138E6NS1	Unavailable	10	\$1,260,339.51	100% 0		NA	0
Total		10	\$1,260,339.51	100% 0	\$0.00		0
3138E6NT9	Unavailable	19	\$1,512,992.15	100% 0	\$0.00	NA	0
Total		19	\$1,512,992.15	100% 0	\$0.00		0
3138E6NU6	Unavailable	15	\$2,378,655.52	100% 0	\$0.00	NA	0
Total		15	\$2,378,655.52	100% 0	\$0.00		0
3138E6NV4	Unavailable	46	\$2,817,849.53	100% 0	\$0.00	NA	0
Total		46	\$2,817,849.53	100% 0			0
3138E6NW2	Unavailable	21	\$2,652,064.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,652,064.00	100% 0	1		0
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3138E6NX0	Unavailable	11	\$1,789,937.08	100% 0	\$0.00	NA	0
Total		11	\$1,789,937.08	100% 0	\$0.00		0
3138E6NY8	Unavailable	30	\$2,923,258.85	100% 0	\$0.00	NA	0
Total		30	\$2,923,258.85	100% 0			0
		10	44.020.222.20	10001	40.00		
3138E6NZ5	Unavailable	10	\$1,029,757.79	100% 0	1	NA	
Total		10	\$1,029,757.79	100% 0	\$0.00		0
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100% 0	1	NA	
Total		7	\$1,067,440.05	100% 0	\$0.00		0

3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	\$0.00	NA	0	
	Unavailable	5	\$774,206.00	1.55%	\$0.00	NA	0	
Total		159	\$50,016,280.48	100%	\$0.00		0	
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	\$0.00	NA	0	
	Unavailable	1	\$277,599.46	23.6%			0	
Total		4	\$1,176,257.38	100%	\$0.00		0	
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100% (	\$0.00	NA	0	
Total		6	\$1,591,884.16	100%	\$0.00		0	
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19% 0	\$0.00	NA	0	
	Unavailable	9	\$526,858.84	36.81%	\$0.00	NA	0	
Total		24	\$1,431,348.08	100%	\$0.00		0	
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	\$0.00	NA	0	
	Unavailable	6	\$563,953.19	32.55%	\$0.00	NA	0	
Total		18	\$1,732,381.80	100%	\$0.00		0	
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	\$0.00	NA	0	
	Unavailable	2	\$230,554.18	19.53%			0	
Total		10	\$1,180,313.51	100%	\$0.00		0	
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	\$0.00		Ш	
	Unavailable	3	\$420,156.79	30.41%		1	0	
Total		10	\$1,381,662.92	100%	\$0.00		0	
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100% 0	\$0.00	NA	0	
Total		7	\$1,117,175.36	100%	\$0.00		0	
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	·		Щ	
m 4 1	Unavailable	6	\$1,550,953.71	47.66%				
Total		14	\$3,254,130.85	100%	\$0.00		0	
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	\$0.00	NA	0	
	Unavailable	2	\$467,755.32	21.64%	\$0.00	NA	0	

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Total		7	\$2,161,371.44	100%	0 \$0.00		0	_
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3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0 \$0.00	NA	0	
Total		9	\$1,331,952.67	100%	0 \$0.00		0	
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3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0 \$0.00	NA	0	
	Unavailable	6	\$1,014,035.06	75.17%	0 \$0.00	NA	0	
Total		9	\$1,349,035.06	100%	90.00		0	
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0 \$0.00	NA	0	
	Unavailable	13	\$2,799,690.00	65.92%	0 \$0.00	NA	0	
Total		21	\$4,247,336.00	100%	90.00		0	
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0 \$0.00	NA	0	
	Unavailable	15	\$2,929,652.23	93.25%	0 \$0.00	NA	0	
Total		16	\$3,141,652.23	100%	90.00		0	
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0 \$0.00	NA	. 0	
	Unavailable	21	\$2,675,725.91	32.33%	0 \$0.00	NA	0	
Total		56	\$8,276,503.59	100%	90.00		0	
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0 \$0.00	NA	0	
	Unavailable	10	\$1,127,812.21	29.31%	0 \$0.00	NA	0	
Total		28	\$3,847,688.91	100%	90.00		0	
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0 \$0.00	NA	0	
Total		11	\$1,256,784.00	100%	0 \$0.00		0	
3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0 \$0.00	NA	0	
Total		6	\$1,081,846.00	100%	0 \$0.00		0	
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3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	\$0.00	NA	0	
Total		5	\$1,132,358.48	100%	0 \$0.00		0	
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0 \$0.00	NA	0	
	Unavailable	2	\$214,000.00	2.9%	0 \$0.00	NA	0	
Total		76	\$7,373,262.69	100%	90.00		0	
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0 \$0.00	NA	0	

	Unavailable	4	\$557,432.22	10.51% 0	\$0.00	NA	0	
Total		39	\$5,302,907.22	100% 0	\$0.00	(	0	
3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81% 0	\$0.00	NA	n	
5130L0743	Unavailable	10	\$124,000.00	6.19% 0		NA (	1	
Total	Chavanaoic	17	\$2,004,136.75	100% 0			n	
lotai		1 1/	Ψ2,004,130.73	100 /6 0	Ψ <b>0.00</b>			
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5% 0	\$0.00	NA	0	
	Unavailable	2	\$316,160.00	4.5% 0	\$0.00	NA	0	
Total		43	\$7,033,292.83	100% 0	\$0.00		0	
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16% 0	\$0.00	NA	0	
p 10 02 01 10 0	Unavailable	5	\$1,131,345.80	5.84% 0	·	NA	1	
Total		85	\$19,361,536.37	100% 0			0	
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3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83% 0		NA	_	
	Unavailable	3	\$845,888.26	9.17% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		42	\$9,221,724.60	100% 0	\$0.00		U	
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45% 0	\$0.00	NA	0	
	Unavailable	1	\$170,105.37	4.55% 0		NA	_	
Total		21	\$3,738,669.21	100% 0	\$0.00		0	
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05% 0	\$0.00	NA	<u> </u>	
5130E07()2	Unavailable	3	\$884,129.83	16.95% 0		NA (		
Total	O na vanao ie	23	\$5,217,160.00	100% 0	\$0.00	1 171	0	
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3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1% 0	\$0.00	NA	0	
	Unavailable	3	\$905,000.00	8.9% 0	\$0.00	NA	0	
Total		40	\$10,168,169.88	100% 0	\$0.00		0	
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06% 0	\$0.00	NA	0	
5130201100	Unavailable	1	\$303,000.00	4.94% 0		NA	_	
Total	o na vanaore	23	\$6,136,800.00	100% 0			0	
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100% 0	\$0.00	NA	O	
Total		47	\$10,107,598.56	100% 0	\$0.00		0	
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100% 0	\$0.00	NA	<u> </u>	
Total	QUICKEN LOANS INC.	40	\$9,072,099.81 \$9,072,099.81	100% 0		NA (	0	
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3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100% 0	1	NA	_	
Total		51	\$11,530,890.97	100% 0	\$0.00		0	
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7% 0	\$0.00	NA	0	
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	Unavailable	3	\$747,447.08	3.3% 0	\$0.00	NA 0	
Total		104	\$22,654,043.03	100% 0	\$0.00	0	
2129E6VM2	OLUCKEN LOANS INC		¢1 202 610 69	100% 0	\$0.00	NAO	
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68		\$0.00	NA 0	
Total		6	\$1,303,619.68	100% 0	\$0.00	0	
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100% 0	\$0.00	NA 0	
Total	QUICKLIV LOANS INC.	16	\$1,320,025.00	100% 0	\$0.00	0	
Total		10	ψ1,320,023.00	100 /6 0	ψ0.00		
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100% 0	\$0.00	NA 0	
Total		7	\$1,589,510.28	100% 0	\$0.00	0	
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92% 0	\$0.00	NA 0	
	Unavailable	12	\$2,487,790.07	49.08% 0	\$0.00	NA 0	
Total		26	\$5,068,943.64	100% 0	\$0.00	0	
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81% 0	\$0.00	NA 0	
	Unavailable	27	\$7,988,624.20	20.19% 0	\$0.00	NA 0	
Total		137	\$39,561,477.00	100% 0	\$0.00	0	
21205(1/20	OLUGUENIA O ANG NIG	-	<b>\$400.401.10</b>	22.5%	Φ0.00	27.4	
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5% 0	\$0.00	NA 0	
T. 4.1	Unavailable	12	\$848,379.93	67.5% 0	\$0.00	NA 0	
Total		17	\$1,256,801.11	100% 0	\$0.00	0	
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02% 0	\$0.00	NA 0	
3130201110	Unavailable	7	\$681,929.68	40.98% 0	\$0.00	NA 0	
Total	e na vanaore	17	\$1,663,954.68	100% 0	\$0.00	0	
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3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79% 0	\$0.00	NA 0	
	Unavailable	4	\$552,650.00	36.21% 0	\$0.00	NA 0	
Total		11	\$1,526,277.35	100% 0	\$0.00	0	
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58% 0	\$0.00	NA 0	
	Unavailable	5	\$590,190.50	56.42% 0	\$0.00	NA 0	
Total		9	\$1,045,988.82	100% 0	\$0.00	0	
2120E6VW1	OLUCKEN LOANS INC	4	¢1 054 720 20	75.260(0)	\$0.00	NAO	
3138E6XW1	QUICKEN LOANS INC. Unavailable	2	\$1,054,739.39 \$344,818.00	75.36% 0 24.64% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	6	\$1,399,557.39	100% 0	\$0.00	0	
1 Otai		0	\$1,399,337.39	100% 0	\$0.00	-   0	
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64% 0	\$0.00	NA 0	
	Unavailable	1	\$223,607.19	14.36% 0	\$0.00	NA 0	
Total		6	\$1,556,834.76	100% 0	\$0.00	0	
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3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19% 0	\$0.00	NA 0	

	Unavailable	5	\$1,427,800.00	4.81% 0	\$0.00	NA 0	
Total		112	\$29,662,842.15	100% 0	\$0.00	0	
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72% 0	\$0.00	NA 0	
	Unavailable	4	\$266,250.00	8.28% 0	\$0.00	NA 0	
Total		42	\$3,217,345.00	100% 0	\$0.00	0	
		1					
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35% 0	\$0.00	NA 0	
	Unavailable	1	\$40,000.00	1.65% 0	\$0.00	NA 0	
Total		36	\$2,418,121.33	100% 0	\$0.00	0	
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100% 0	\$0.00	NA 0	
Total	(0.000000000000000000000000000000000000	22	\$2,107,339.68	100% 0	\$0.00	0	
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35% 0	\$0.00	NA 0	
	Unavailable	1	\$147,800.00	10.65% 0	\$0.00	NA 0	
Total		10	\$1,388,114.18	100% 0	\$0.00	0	
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100% 0	\$0.00	NA 0	
Total		19	\$2,247,397.97	100% 0	\$0.00	0	
212056750	OLUCKEN I O ANG ING	7	¢1 117 000 00	10007 0	Φ0.00	NIA O	
3138E6YE0	QUICKEN LOANS INC.	7 <b>7</b>	\$1,117,000.00	100% 0	\$0.00	NA 0	
Total		/	\$1,117,000.00	100% 0	\$0.00	U	
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25% 0	\$0.00	NA 0	
	Unavailable	1	\$310,539.74	19.75% 0	\$0.00	NA 0	
Total		9	\$1,572,194.82	100% 0	\$0.00	0	
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100% 0	\$0.00	NA 0	
Total		6	\$1,116,153.01	100% 0	\$0.00	0	
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100% 0	\$0.00	NA 0	
Total		7	\$1,602,548.85	100% 0	\$0.00	0	
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3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06% 0	\$0.00	NA 0	
-	Unavailable	14	\$4,198,604.87	16.94% 0	\$0.00	NA 0	
Total		89	\$24,789,729.19	100% 0	\$0.00	0	
2120567476	OLUCKENI O ANG DIG	50	Φ12 002 100 00	00.05%	Φ0.00	NIA O	
3138E6YK6	QUICKEN LOANS INC. Unavailable	53	\$13,893,100.00 \$276,000.00	98.05% 0 1.95% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Oliavaliable	54	\$270,000.00 \$14,169,100.00	1.93% 0	\$0.00	0	
1 Utai		34	φ1 <b>-</b> 7,102,100.00	100 70 0	φυ.υυ		
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39% 0	\$0.00	NA 0	
	Unavailable	1	\$60,000.00	4.61% 0	\$0.00	NA 0	
Total		18	\$1,302,075.00	100% 0	\$0.00	0	

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21205/37/12	OUTGIVEN LOANG ING	22	Φ2 126 925 99	10000	Φ0.00	NIA	0	
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100% 0	\$0.00	NA	0	
Total		22	\$2,136,825.00	100% 0	\$0.00		U	
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17% 0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	7.83% 0	\$0.00	NA	0	
Total		14	\$1,915,800.00	100% 0	\$0.00		0	
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100% 0	\$0.00	NA	0	
Total		14	\$1,626,650.00	100% 0	\$0.00		0	
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100% 0	\$0.00	NA	0	
Total		17	\$2,794,950.00	100% 0	\$0.00		0	
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100% 0	\$0.00	NA	0	
Total		10	\$2,466,225.00	100% 0	\$0.00		0	
3138E6YS9	OUICKEN LOANS INC.	7	\$1,295,025.00	100% 0	\$0.00	NA	0	
Total	QUICKERY BOTH OF ITYE.	7	\$1,295,025.00	100% 0	\$0.00		0	
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100% 0	\$0.00	NA		
<u>Total</u>		15	\$1,139,327.80	100% 0	\$0.00		0	
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73% 0	\$0.00	NA	0	
	Unavailable	86	\$24,238,337.90	92.27% 0	\$0.00	NA	0	
Total		94	\$26,269,586.90	100% 0	\$0.00		0	
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04% 0	\$0.00	NA	0	
	Unavailable	173	\$56,149,942.58	98.96% 0	\$0.00	NA	0	
Total		174	\$56,740,942.58	100% 0	\$0.00		0	
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15% 0	\$0.00	NA	0	
	Unavailable	213	\$59,212,044.11	98.85% 0	\$0.00	NA	0	
Total		216	\$59,899,001.11	100% 0	\$0.00		0	
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100% 0	\$0.00	NA	0	
Total		11	\$2,747,128.27	100% 0	\$0.00		0	

3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0
Total		29	\$6,996,909.78	100%	0	\$0.00	(	0
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3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	O
Total		87	\$8,597,115.17	100%	0	\$0.00		0
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	O
Total		44	\$3,575,105.40	100%	0	\$0.00	(	0
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0
Total		33	\$7,602,283.20	100%	0	\$0.00	(	0
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0
Total		20	\$1,549,666.99	100%	0	\$0.00	(	0
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	)
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA (	)
Total		10	\$1,486,678.72	100%	0	\$0.00		0
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0
Total		24	\$4,789,454.98	100%	0	\$0.00	(	0
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	)
Total		15	\$2,866,117.02	100%	0	\$0.00	(	0
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3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0
Total		22	\$4,085,509.94	100%	0	\$0.00	(	0
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3138E7DR2		9	\$1,047,707.40	100%	U	\$0.00	NA	ן

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		9	\$1,047,707.40	100% 0	\$0.00		0	
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92% 0	\$0.00	NA	0	
	Unavailable	17	\$1,323,541.45	63.08% 0	\$0.00	NA	0	
Total		29	\$2,098,262.89	100% 0	\$0.00		0	
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99% 0	\$0.00	NA	0	
	Unavailable	53	\$3,693,977.74	33.01% 0	\$0.00	NA	0	
Total		162	\$11,190,860.90	100% 0	\$0.00		0	
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95% 0	\$0.00	NA	0	
	Unavailable	25	\$1,697,286.54	17.05% 0	\$0.00	NA	0	
Total		157	\$9,957,444.67	100% 0	\$0.00		0	
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73% 0	\$0.00	NA	0	
	Unavailable	50	\$12,706,789.22	77.27% 0	\$0.00	NA	0	
Total		64	\$16,444,788.21	100% 0	\$0.00		0	
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16% 0	\$0.00	NA	Ш	
	Unavailable	7	\$1,738,169.34	60.84% 0	\$0.00	NA	0	
Total		13	\$2,856,864.85	100% 0	\$0.00		0	
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94% 0	\$0.00	NA	0	
	Unavailable	27	\$6,553,059.22	40.06% 0	\$0.00	NA	0	
Total		68	\$16,357,633.89	100% 0	\$0.00		0	
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49% 0	\$0.00	NA	Щ	
	Unavailable	9	\$2,578,158.24	22.51% 0	\$0.00	NA	0	
Total	ĺ	44	\$11,455,399.15	100% 0	\$0.00		IΛΙ	

3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100% (	\$0.00	NA 0	
Total		158	\$20,382,456.48	100%	\$0.00	0	
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3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100% (	\$0.00	NA 0	
Total		29	\$3,674,460.51	100%	\$0.00	0	
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100% (	\$0.00	NA 0	
Total		15	\$2,620,100.09	100%	\$0.00	0	
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	\$0.00	NA 0	
Total		72	\$15,271,357.09	100%	\$0.00	0	
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100% (	\$0.00	NA 0	
Total		45	\$9,106,467.81	100%	\$0.00	0	
3138E7EC4	Unavailable	8	\$2,130,307.32	100% (	\$0.00	NA 0	
Total		8	\$2,130,307.32	100%	\$0.00	0	
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56% (	\$0.00		
	Unavailable	45	\$13,542,894.70	56.44% (	\$0.00	NA 0	
Total		84	\$23,994,494.48	100%	\$0.00	0	
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% (	\$0.00	NA 0	
	Unavailable	91	\$14,809,312.66	39.78% (	\$0.00	NA 0	
Total		229	\$37,231,016.04	100%	\$0.00	0	
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% (	\$0.00	NA 0	
	Unavailable	17	\$6,025,241.60	19.59% (	\$0.00	NA 0	
Total		99	\$30,761,792.22	100%	\$0.00	0	
					1		
3138E7EG5		17	\$1,707,320.00	24.83%	\$0.00	NA 0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	50	\$5,168,743.57	75.17% 0	\$0.00	NA	0	
Total		67	\$6,876,063.57	100% 0	\$0.00		0	
3138Е7ЕН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43% 0	\$0.00	NA	Ц	
	Unavailable	53	\$5,286,045.76	23.57% 0	\$0.00	NA	0	
Total		228	\$22,426,757.37	100% 0	\$0.00		0	
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13% 0	\$0.00	NA	0	
	Unavailable	22	\$2,113,393.62	15.87% 0	\$0.00	NA	0	
Total		139	\$13,312,845.80	100% 0	\$0.00		0	
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71% 0	\$0.00	NA	0	
	Unavailable	126	\$32,628,462.97	86.29% 0	\$0.00	NA	0	
Total		145	\$37,813,793.08	100% 0	\$0.00		0	
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28% 0	\$0.00	NA	0	
	Unavailable	78	\$20,587,636.53	92.72% 0	\$0.00	NA	0	
Total		85	\$22,203,809.16	100% 0	\$0.00		0	
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99% 0	\$0.00	NA	0	
	Unavailable	5	\$1,183,909.24	5.01% 0	\$0.00	NA	0	
Total		107	\$23,624,088.11	100% 0	\$0.00		0	
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35% 0	\$0.00	NA	0	
	Unavailable	1	\$208,737.05	2.65% 0	\$0.00	NA	0	
Total		40	\$7,867,130.17	100% 0	\$0.00		0	
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5% 0	\$0.00	NA	Ш	
	Unavailable	11	\$2,988,393.05	4.5% 0	\$0.00	NA	0	
Total		292	\$66,463,357.50	100% 0	\$0.00		0	

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	JPMORGAN CHASE	+ +					
3138E7EQ3	BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100% 0	\$0.00	NA	0
Total		59	\$11,353,883.05	100% 0	\$0.00		0
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49% 0	\$0.00	NA	0
	Unavailable	1	\$98,869.63	1.51% 0	\$0.00	NA	0
Total		32	\$6,551,011.04	100% 0	\$0.00		0
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100% 0	\$0.00	NA	0
Total		36	\$7,954,999.84	100% 0	\$0.00		0
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61% 0	\$0.00	NA	0
	Unavailable	139	\$18,213,241.98	31.39% 0	\$0.00	NA	0
Total		444	\$58,022,576.82	100% 0	\$0.00		0
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43% 0	\$0.00	NA	0
	Unavailable	9	\$1,170,297.19	16.57% 0	\$0.00	NA	0
Total		55	\$7,060,665.16	100% 0	\$0.00		0
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36% 0	\$0.00	NA	0
	Unavailable	16	\$3,773,948.85	30.64% 0	\$0.00	NA	0
Total		57	\$12,316,886.72	100% 0	\$0.00		0
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% 0	\$0.00	NA	0
Total		31	\$7,425,125.22	100% 0	\$0.00		0
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100% 0	\$0.00	NA	0
Total		13	\$2,875,652.16	100% 0	\$0.00		0
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3138E7EY6	JPMORGAN CHASE BANK, NATIONAL	41	\$6,940,583.76	100% 0	\$0.00	NA	U

	ASSOCIATION						
Total		41	\$6,940,583.76	100% 0	\$0.00		0
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100% 0	\$0.00	NA	0
Total		25	\$4,848,133.24	100% 0	\$0.00		0
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100% 0	\$0.00	NA	0
Total		38	\$7,026,794.49	100% 0	\$0.00		0
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% 0	\$0.00	NA	0
Total		30	\$5,602,299.14	100% 0	\$0.00		0
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% 0	\$0.00	NA	0
Total		62	\$4,479,037.85	100% 0	\$0.00		0
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100% 0	\$0.00	NA	0
Total		69	\$6,740,319.20	100% 0	\$0.00		0
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100% 0	\$0.00	NA	0
Total		75	\$9,735,575.90	100% 0	\$0.00		0
3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100% 0	\$0.00	NA	0
Total		32	\$5,084,379.86	100% 0	\$0.00		0
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100% 0	\$0.00	NA	0
Total		19	\$4,423,124.14	100% 0	\$0.00		0
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100% 0	\$0.00	NA	0
Total		56	\$9,146,788.00	100% 0	\$0.00		0

3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100% 0	\$0.00	NA	0	
Total		107	\$10,428,340.78	100% 0	\$0.00		0	
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100% 0	\$0.00	NA	0	
Total		67	\$6,534,632.00	100% 0	\$0.00		0	
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100% 0	\$0.00	NA	0	
Total		126	\$8,774,827.00	100% 0	\$0.00		0	
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100% 0	\$0.00	NA	0	
Total		89	\$5,777,019.92	100% 0	\$0.00		0	
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100% 0	\$0.00	NA	0	
Total		15	\$3,211,774.84	100% 0	\$0.00		0	
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81% 0	\$0.00	NA	0	
	Unavailable	110	\$34,549,733.97	46.19% 0	\$0.00	NA	0	
Total		263	\$74,805,500.35	100% 0	\$0.00		0	
3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100% 0	\$0.00	NA	0	
Total		77	\$12,414,829.66	100% 0	\$0.00		0	
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0	\$0.00	NA		
Total		114	\$11,194,179.91	100% 0	\$0.00		0	
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0	\$0.00	NA	0	
Total		131	\$12,584,679.20	100% 0	\$0.00		0	

3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0	\$0.00	NA 0
Total		117	\$8,277,791.61	100% 0	\$0.00	0
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0	\$0.00	NA 0
Total		121	\$8,104,854.42	100% 0	\$0.00	0
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100% 0	\$0.00	NA 0
Total		26	\$5,749,000.28	100% 0	\$0.00	0
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100% 0	\$0.00	NA 0
Total		5	\$1,123,624.56	100% 0	\$0.00	0
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100% 0	\$0.00	NA 0
Total		47	\$11,059,013.99	100% 0	\$0.00	0
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% 0	\$0.00	NA 0
Total		14	\$2,697,301.66	100% 0	\$0.00	0
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100% 0	\$0.00	NA 0
Total		235	\$30,647,638.69	100% 0	\$0.00	0
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100% 0	\$0.00	NA 0
Total		62	\$8,041,007.52	100% 0	\$0.00	0
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100% 0	\$0.00	NA 0
Total		175	\$35,620,524.58	100% 0	\$0.00	0
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4% 0	\$0.00	NA 0
	Unavailable	5	\$1,155,713.12	75.6% 0	\$0.00	NA 0

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Total		7	\$1,528,713.12	100%	\$0.00		0	
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3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48% (	\$0.00	NA	0	
	Unavailable	7	\$1,012,661.49	75.52% (	\$0.00	NA	0	
Total		8	\$1,340,983.91	100%	\$0.00		0	
							Ш	
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7% (			-	
	Unavailable	46	\$14,320,339.46	83.3% (	1		-	
Total		59	\$17,190,845.65	100%	\$0.00		0	
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58% (	\$0.00	NA	0	
	Unavailable	52	\$15,258,408.97	74.42% (	\$0.00	NA	0	
Total		77	\$20,504,008.09	100%	\$0.00		0	
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36% (	\$0.00	NA	0	
5130E7 G03	Unavailable	6	\$2,283,675.00	68.64% (			$\boldsymbol{\vdash}$	
Total	Onevariable	10	\$3,326,875.00	100%			0	
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3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52% (	\$0.00	NA	0	
	Unavailable	8	\$2,627,000.00	55.48% (	\$0.00	NA	0	
Total		15	\$4,735,300.00	100%	\$0.00		0	
							Ш	
3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74% (	· ·		T	
	Unavailable	8	\$2,412,400.00	85.26%	1	1	0	
Total		9	\$2,829,400.00	100%	\$0.00		0	
	TO LOD GAN GIVAGE	+					H	
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL	23	\$5,731,492.69	100% (	\$0.00	NA		
5136E/GH1	ASSOCIATION	23	\$5,751,492.09	100%	\$0.00	INA.	U	
Total	rissochtitet	23	\$5,731,492.69	100%	\$0.00		0	
			. ,					
	JPMORGAN CHASE							
3138E7GJ7	BANK, NATIONAL	35	\$2,185,792.37	100% (	\$0.00	NA	0	
	ASSOCIATION		** ***	1000				
Total		35	\$2,185,792.37	100%	\$0.00		0	
2129E7CV4	EVERBANK	48	¢11 420 229 22	55 000/ (	\$0.00	NI A	Λ	
3138E7GK4		31	\$11,420,328.33	55.98% ( 44.02% (			-	
Total	Unavailable	79	\$8,980,707.71 <b>\$20,401,036.04</b>	100%			n	
Total		19	\$20,401,030.04	100 %	, şu.uu		V	
3138E7GL2	EVERBANK	3	\$992,399.99	35.02% (	\$0.00	NA	0	
	Unavailable	7	\$1,841,599.99	64.98% (	1	1	T	
Total		10	\$2,833,999.98	100%	·		0	
3138E7GM0	EVERBANK	2	\$691,000.00	30.73% (	\$0.00	NA	0	
	Unavailable	4	\$1,557,429.46	69.27% (	\$0.00	NA	0	

Total		6	\$2,248,429.46	100% 0	\$0.00	(	)
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32% 0	\$0.00	NA	)
	Unavailable	1	\$98,978.00	7.68% 0	\$0.00	NA (	)
Total		14	\$1,288,276.20	100% 0	\$0.00	(	)
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81% 0	\$0.00	NA	)
	Unavailable	2	\$274,800.00	15.19% 0	\$0.00	NA (	)
Total		14	\$1,808,885.80	100% 0	\$0.00	(	)
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97% 0	\$0.00	NA	)
	Unavailable	1	\$158,646.04	14.03% 0	\$0.00	NA (	)
Total		7	\$1,130,507.04	100% 0	\$0.00	(	)
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95% 0	\$0.00	NA	)
	Unavailable	3	\$224,300.98	14.05% 0	\$0.00	NA (	)
Total		20	\$1,596,516.99	100% 0	\$0.00	(	)
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100% 0	\$0.00	NA	)
Total		19	\$2,354,630.27	100% 0	\$0.00	(	)
3138E7GT5	Unavailable	16	\$1,196,512.00	100% 0	\$0.00	NA (	)
Total		16	\$1,196,512.00	100% 0	\$0.00	(	)
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18% 0	\$0.00	NA (	
	Unavailable	4	\$933,855.08	52.82% 0	\$0.00	NA (	)
Total		10	\$1,768,041.08	100% 0	\$0.00	(	)
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15% 0	\$0.00	NA (	)
	Unavailable	5	\$1,012,877.85	58.85% 0	\$0.00	NA (	)
Total		9	\$1,721,028.70	100% 0	\$0.00	(	)
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5% 0	\$0.00	NA (	)
	Unavailable	11	\$2,281,287.59	62.5% 0	\$0.00	NA (	)
Total		19	\$3,649,930.57	100% 0	\$0.00	(	)
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2% 0	\$0.00	NA (	)
	Unavailable	12	\$2,013,173.39	69.8% 0	\$0.00	NA (	)
Total		18	\$2,884,358.01	100% 0	\$0.00	(	)
3138E7L28		29	\$2,848,692.59	100% 0	\$0.00	NA	)

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		29	\$2,848,692.59	100% 0	\$0.00	0
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100% 0	\$0.00	NA 0
Total		28	\$3,563,904.00	100% 0	\$0.00	0
3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100% 0	\$0.00	NA 0
Total		32	\$2,343,696.41	100% 0	\$0.00	0
3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100% 0	\$0.00	NA 0
Total		48	\$4,660,505.00	100% 0	\$0.00	0
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% 0	\$0.00	NA 0
Total		52	\$6,630,635.55	100% 0	\$0.00	0
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% 0	\$0.00	NA 0
Total		26	\$4,241,223.07	100% 0	\$0.00	0
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% 0	\$0.00	NA 0
Total		11	\$2,463,596.26	100% 0	\$0.00	0
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% 0	\$0.00	NA 0
Total		19	\$2,518,282.47	100% 0	\$0.00	0
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100% 0	\$0.00	NA 0
Total	210 214 (13, 11) 11	4	\$1,532,000.00	100% 0	\$0.00	0
		$\perp$				
3138E7LD4 <b>Total</b>	PNC BANK, N.A.	7 <b>7</b>	\$2,903,550.00 <b>\$2,903,550.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		+ '	φ4,303,330.00	100 70 0	φυ.υυ	
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100% 0	\$0.00	NA 0

Total		6	\$1,810,000.00	100%	\$0.00	0	
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	\$0.00	NA 0	
Total		23	\$2,228,525.17	100%	0 \$0.00	0	
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	\$0.00	NA 0	
Total		28	\$3,686,776.05	100%	0 \$0.00	0	
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	\$0.00	NA 0	
Total		8	\$2,017,801.70	100%	0 \$0.00	0	
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	\$0.00	NA 0	
Total		7	\$1,768,826.64	100%	0 \$0.00	0	
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	\$0.00	NA 0	
	Unavailable	7	\$507,850.41	11.19%	0 \$0.00	NA 0	
Total		64	\$4,537,821.71	100%	0 \$0.00	0	
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	\$0.00	NA 0	
	Unavailable	11	\$1,090,580.06	12.05%	0 \$0.00	NA 0	
Total		92	\$9,047,545.85	100%	0 \$0.00	0	
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	\$0.00	NA 0	
	Unavailable	23	\$3,114,576.73	18.58%	\$0.00	NA 0	
Total		129	\$16,758,750.28	100%	0 \$0.00	0	
	TD1 (CD C 1) 1 CT 1 CT	+			1		
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	\$0.00	NA 0	
	Unavailable	21	\$3,501,430.44	26.36%	\$0.00	NA 0	
Total		82	\$13,284,673.17	100%	0 \$0.00	0	
3138E7LP7		160	\$42,738,804.05	56.06%	\$0.00	NA 0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	119	\$33,503,656.05	43.94% 0	\$0.00	NA	0	
Total		279	\$76,242,460.10	100% 0	\$0.00	ı	0	
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01% 0				
	Unavailable	3	\$870,894.01	9.99% 0		NA	0	
Total		32	\$8,716,790.01	100% 0	\$0.00	ı	0	
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31% 0				
	Unavailable	2	\$542,322.12	6.69% 0		NA	0	
Total		32	\$8,100,948.84	100% 0	\$0.00	1	0	
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100% 0	\$0.00	NA	0	
Total		7	\$2,097,848.33	100% 0	\$0.00		0	
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% 0				
	Unavailable	3	\$202,674.77	5.88% 0		NA	0	
Total		53	\$3,446,902.56	100% 0	\$0.00	1	0	
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61					
	Unavailable	6	\$586,083.45	18.01% 0	· ·	NA	0	
Total		33	\$3,254,928.06	100% 0	\$0.00		0	
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95% 0				
	Unavailable	8	\$1,029,980.26	13.05% 0	·	NA	0	
Total		61	\$7,892,267.74	100% 0	\$0.00		0	
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35% 0				
	Unavailable	1	\$157,111.25	4.65% 0			0	
Total		21	\$3,377,486.08	100% 0	\$0.00		0	

3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100% 0	\$0.00	NA	0
Total		10	\$2,592,564.73	100% 0	\$0.00		0
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100% 0	\$0.00	NA	0
Total		16	\$4,150,728.91	100% 0	\$0.00		0
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100% 0	\$0.00	NA	0
Total		27	\$1,943,039.09	100% 0	\$0.00	(	0
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100% 0	\$0.00	NA	0
Total		58	\$12,194,286.56	100% 0	\$0.00		0
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100% 0	\$0.00	NA	0
Total		135	\$30,803,147.69	100% 0	\$0.00		0
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100% 0	\$0.00	NA	0
Total		6	\$1,910,290.42	100% 0	\$0.00		0
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36% 0	\$0.00	NA	0
	Unavailable	98	\$29,597,606.13	59.64% 0	\$0.00	NA	0
Total		177	\$49,627,476.89	100% 0	\$0.00	(	0
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35% 0		NA	0
	Unavailable	12	\$4,044,200.08	52.65% 0			0
Total		22	\$7,680,613.77	100% 0	\$0.00	(	0
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11% 0	\$0.00	NA	0
	Unavailable	16	\$2,570,356.41	37.89% 0			_
Total		42	\$6,784,335.68	100% 0	\$0.00		0

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	JPMORGAN CHASE							
3138E7M84	BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03% 0	\$0.00	NA	0	
	Unavailable	27	\$2,716,130.50	25.97% 0	\$0.00	NA	0	
Total		106	\$10,457,557.34	100% 0	\$0.00		0	
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6% 0	\$0.00	NA	0	
	Unavailable	7	\$680,630.10	21.4% 0		NA	0	
Total		33	\$3,181,135.49	100% 0	\$0.00		0	
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100% 0	\$0.00	NA	0	
Total		3	\$1,122,087.08	100% 0	\$0.00		0	
	IDMOD CAN CHASE							
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100% 0	\$0.00	NA	0	
Total		5	\$1,340,204.31	100% 0	\$0.00		0	
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100% 0	\$0.00	NA	0	
Total		8	\$1,995,212.49	100% 0	\$0.00		0	
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100% 0	\$0.00	NA	0	
Total		9	\$2,775,008.70	100% 0	\$0.00		0	
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3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100% 0	\$0.00	NA	0	
Total		6	\$1,256,340.44	100% 0	\$0.00		0	
	JPMORGAN CHASE						+	
3138E7MF8	BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27% 0	\$0.00	NA	0	
	Unavailable	8	\$2,518,508.10	49.73% 0	\$0.00	NA	0	
Total		18	\$5,064,053.57	100% 0	\$0.00		0	
	IDMODGAN GWAGE						+	
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26% 0	\$0.00	NA	0	

	Unavailable	11	\$3,209,900.00	83.74% 0	\$0.00	NA	0
Total		13	\$3,833,000.00	100% 0	\$0.00		0
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3138Е7МН4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43% 0	\$0.00	NA	0
	Unavailable	8	\$2,335,800.00	47.57% 0	\$0.00	NA	0
Total		16	\$4,910,010.35	100% 0	\$0.00		0
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46% 0	\$0.00	NA	
	Unavailable	9	\$3,507,172.81	55.54% 0	\$0.00	NA	0
Total		19	\$6,314,679.81	100% 0	\$0.00		0
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25% 0	\$0.00	NA	0
	Unavailable	98	\$28,184,476.04	56.75% 0	\$0.00	NA	0
Total		184	\$49,661,524.90	100% 0	\$0.00		0
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66% 0	\$0.00	NA	
	Unavailable	15	\$3,887,163.97	80.34% 0	\$0.00	NA	
Total		18	\$4,838,483.97	100% 0	\$0.00		0
3138E7MM3	Unavailable	34	\$9,726,114.80	100% 0	\$0.00	NA	0
Total		34	\$9,726,114.80	100% 0	\$0.00		0
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79% 0	\$0.00	NA	
	Unavailable	570	\$176,014,543.27	83.21% 0	\$0.00	NA	0
Total		688	\$211,535,649.17	100% 0	\$0.00		0
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59% 0	\$0.00	NA	0
	Unavailable	479	\$125,720,182.92	89.41% 0	\$0.00	NA	0
Total		516	\$140,618,231.05	100% 0	\$0.00		0
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22% 0	\$0.00	NA	0
	Unavailable	326	\$84,422,922.49	43.78% 0	\$0.00	NA	0
Total		706	\$192,844,703.15	100% 0	\$0.00		0

3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5% 0	\$0.00	NA	0	
	Unavailable	162	\$60,629,105.37	77.5% 0	\$0.00	NA	0	
Total		210	\$78,235,601.93	100% 0	\$0.00		0	
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3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41% 0	\$0.00	NA	0	
	Unavailable	395	\$124,141,484.75	54.59% 0	\$0.00	NA	0	
Total		783	\$227,414,631.86	100% 0	\$0.00		0	
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14% 0	\$0.00	NA	0	
	Unavailable	3	\$1,112,697.21	19.86% 0	\$0.00	NA	0	
Total		15	\$5,603,813.67	100% 0	\$0.00		0	
3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100% 0	\$0.00	NA	0	
Total		124	\$29,485,647.17	100% 0	\$0.00		0	
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100% 0	\$0.00	NA	0	
Total		188	\$46,552,635.83	100% 0	\$0.00		0	
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3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100% 0	\$0.00	NA	0	
Total		13	\$2,755,776.83	100% 0	\$0.00		0	
3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100% 0	\$0.00	NA	0	
Total		66	\$11,341,419.65	100% 0	\$0.00		0	
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3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100% 0	\$0.00	NA	0	
Total		296	\$45,492,324.70	100% 0	\$0.00		0	
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3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100% 0	\$0.00	NA	0	

	39	\$5,023,903.74	100% 0	\$0.00		0	
BANK, NATIONAL	69	\$4,735,221.53	81.8% 0	\$0.00	NA	0	
	15	\$1.053,577.50	18.2% 0	\$0.00	NA	0	
	84		100% 0	\$0.00		0	
		,					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08% 0	\$0.00	NA	0	
Unavailable	2	\$120,742.93	4.92% 0	\$0.00	NA	0	
	39	\$2,452,614.62	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07% 0	\$0.00	NA	0	
Unavailable	30	\$3,979,230.91	24.93% 0	\$0.00	NA	0	
	123	\$15,959,189.58	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42% 0	\$0.00	NA	0	
Unavailable	38	\$10,238,047.36	89.58% 0	\$0.00	NA	0	
	43	\$11,429,327.05	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73% 0	\$0.00	NA	0	
Unavailable	28	\$7,022,539.39	38.27% 0	\$0.00			
	73	\$18,350,061.39	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100% 0	\$0.00	NA	0	
	8	\$1,616,085.00	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0	\$0.00	NA	0	
	22	\$2,789,121.54	100% 0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0	\$0.00	NA	0	
	24		100% 0			0	
	ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   15	JPMORGAN CHASE   BANK, NATIONAL   69   \$4,735,221.53     ASSOCIATION   15   \$1,053,577.50     84   \$5,788,799.03     JPMORGAN CHASE   BANK, NATIONAL   37   \$2,331,871.69     ASSOCIATION   2   \$120,742.93     JPMORGAN CHASE   BANK, NATIONAL   93   \$11,979,958.67     ASSOCIATION   20   \$3,979,230.91     JPMORGAN CHASE   BANK, NATIONAL   30   \$3,979,230.91     JPMORGAN CHASE   BANK, NATIONAL   5   \$1,191,279.69     ASSOCIATION   2   \$11,429,327.05     JPMORGAN CHASE   BANK, NATIONAL   43   \$11,429,327.05     JPMORGAN CHASE   BANK, NATIONAL   45   \$11,327,522.00     ASSOCIATION   28   \$7,022,539.39     JPMORGAN CHASE   BANK, NATIONAL   45   \$1,616,085.00     JPMORGAN CHASE   BANK, NATIONAL   8   \$1,616,085.00     JPMORGAN CHASE   BANK, NATIONAL   8   \$1,616,085.00     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,789,121.54     ASSOCIATION   22   \$2,789,121.54     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,789,121.54     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,789,121.54     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,789,121.54     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,789,121.54     JPMORGAN CHASE   BANK, NATIONAL   24   \$2,767,302.00	IPMORGAN CHASE   BANK, NATIONAL   69   \$4,735,221.53   81.8%   0   ASSOCIATION   Unavailable   15   \$1,053,577.50   18.2%   0   84   \$5,788,799.03   100%   0   0   0   0   0   0   0   0   0	IPMORGAN CHASE   BANK, NATIONAL   69   \$4,735,221.53   81.8%   0   \$0.00	IPMORGAN CHASE   BANK, NATIONAL   69   \$4,735,221.53   81.8%   0   \$0.00   NA	IPMORGAN CHASE   BANK, NATIONAL   69   \$4,735,221.53   81.8%   0   \$0.00   NA   0

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3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89% 0	\$0.00	NA	0	
	Unavailable	12	\$2,534,952.71	97.11% 0	\$0.00	NA	0	
Total		13	\$2,610,327.70	100% 0	\$0.00		0	
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3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14% 0	\$0.00	NA	0	
	Unavailable	82	\$26,423,051.69	52.86% 0	\$0.00	NA	0	
Total		158	\$49,990,742.08	100% 0	\$0.00		0	
2120575142	JPMORGAN CHASE		Φ5.47. (20.50	50.070	ФО ОО	N. A.		
3138E7NM2	BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97% 0	\$0.00	NA	U	
	Unavailable	4	\$526,766.17	49.03% 0	\$0.00	NA	0	
Total		8	\$1,074,446.67	100% 0	\$0.00		0	
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3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04% 0	\$0.00	NA	0	
	Unavailable	5	\$1,035,534.74	81.96% 0	\$0.00	NA	0	
Total		6	\$1,263,494.50	100% 0	\$0.00		0	
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51% 0	\$0.00	NA	0	
	Unavailable	2	\$455,329.23	28.49% 0	\$0.00	NA	0	
Total		9	\$1,598,474.59	100% 0	\$0.00		0	
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36% 0	\$0.00	NA	0	
	Unavailable	6	\$1,225,507.63	80.64% 0	\$0.00	NA	0	
Total		7	\$1,519,697.94	100% 0	\$0.00		0	
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3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100% 0	\$0.00	NA	0	
Total		7	\$1,828,729.07	100% 0	\$0.00		0	
212057572	77 21.11	27	Φ.C. 720, 000, 70	1000	Φ0.00	<b>N</b> T 4		
3138E7P73	Unavailable	27	\$6,728,889.59	100% 0	\$0.00	NA	U O	
Total		27	\$6,728,889.59	100% 0	\$0.00		V	
3138E7P81	Unavailable	16	\$3,841,138.03	100% 0	\$0.00	NA	0	
Total	5 114 · 41146 10	16	\$3,841,138.03	100% 0	\$0.00		0	
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3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100% 0	\$0.00	NA 0	
Total		59	\$12,796,951.73	100% 0	\$0.00	0	
3138E7PK4	Unavailable	2	\$148,884.74	100% 0	\$0.00	NA 0	
Total		2	\$148,884.74	100% 0	\$0.00	0	
3138E7PL2	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$100,000.00	100% 0	\$0.00	0	
3138E7PM0	Unavailable	1	\$33,454.88	100% 0	\$0.00	NA 0	
Total	C.I.W.Y. WILLIAM C. I.	1	\$33,454.88	100% 0	\$0.00	0	
3138E7PN8	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA 0	
Total	Chavanable	1	\$65,700.00	100% 0	\$0.00	0	
Total		1	ψου, του. συ	100 /6 0	Ψ0.00		
3138E7PP3	Unavailable	1	\$50,874.94	100% 0	\$0.00	NA 0	
Total		1	\$50,874.94	100% 0	\$0.00	0	
3138E7PQ1	Unavailable	1	\$86,300.00	100% 0	\$0.00	NA 0	
Total		1	\$86,300.00	100% 0	\$0.00	0	
3138E7PV0	Unavailable	2	\$240,579.65	100% 0	\$0.00	NA 0	
Total		2	\$240,579.65	100% 0	\$0.00	0	
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% 0	\$0.00	NA 0	
procer Qui	Unavailable	3	\$489,838.66	32.04% 0	\$0.00	NA 0	
Total		8	\$1,528,829.38	100% 0	\$0.00	0	
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% 0	\$0.00	NA 0	
p136E/Q14	Unavailable	6	\$1,051,101.84	28.33% 0	\$0.00	NA 0	
Total	Chavanable	21	\$3,709,632.39	100% 0	\$0.00	0	
212057062	EVEDDANIZ	7	¢004.700.00	00.470/.0	¢0.00	NIAO	
3138E7QG2	EVERBANK Unavailable	7	\$984,700.00 \$103,700.00	90.47% 0 9.53% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanable	8	\$1,088,400.00	100% 0	\$0.00	NA U	
lotai		0	φ1,000,400.00	100 /6 0	φυ.υυ		
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21% 0	\$0.00	NA 0	
	Unavailable	15	\$3,303,345.46	57.79% 0	\$0.00	NA 0	
Total		26	\$5,716,178.04	100% 0	\$0.00	0	
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59% 0	\$0.00	NA 0	
22027	Unavailable	2	\$552,000.00	33.41% 0	\$0.00	NA 0	
Total		8	\$1,652,100.00	100% 0	\$0.00	0	
212957012	EVEDDANIZ	15	\$2 927 500 00	41.950/ 0	00.00	NI A O	
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85% 0	\$0.00	NA 0	

	Unavailable	19	\$5,331,817.78	58.15% (	0 \$0.00	NA	0	
Total		34	\$9,169,317.78	100%	\$0.00		0	
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0 \$0.00	NA	0	
	Unavailable	41	\$12,773,797.75	43.17%	0 \$0.00	NA	0	
Total		110	\$29,588,793.79	100%	0 \$0.00		0	
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07% (				
	Unavailable	33	\$6,516,340.77	56.93% (	0 \$0.00	NA	0	
Total		59	\$11,445,700.54	100%	0 \$0.00		0	
					<u>.</u>			
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100% (		NA	0	
Total		7	\$1,997,864.18	100%	0 \$0.00		0	
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100% (	0 \$0.00	NA	0	
Total	GOTHER VITE BERVIET . S.B.	9	\$1,935,161.41	100%		1171	0	
10441			ψ1,200,101,11	100 /	40.00		Ť	
3138E7TC8	Unavailable	14	\$1,174,580.00	100% (	0 \$0.00	NA	0	
Total		14	\$1,174,580.00	100%			0	
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3138E7TD6	Unavailable	13	\$1,106,770.00	100% (	0 \$0.00	NA	0	
Total		13	\$1,106,770.00	100%	0 \$0.00		0	
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	\$0.00	NA	0	
	Unavailable	7	\$2,376,590.00	83.74%	\$0.00	NA	0	
Total		9	\$2,838,010.00	100%	\$0.00		0	
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	\$0.00	NA	0	
	Unavailable	4	\$703,199.22	59.9% (	0 \$0.00	NA	0	
Total		6	\$1,173,928.22	100%	0 \$0.00		0	
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3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$813,384.66	100%	\$0.00	NA	0	
Total	FINANCIAL SERVICES	3	\$813,384.66	100%	0 \$0.00		0	
Total		3	φο13,304.00	100 %	\$0.00		V	
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$937,015.27	100% (	0 \$0.00	NA	0	
	FINANCIAL SERVICES				_			
Total		4	\$937,015.27	100%	\$0.00		0	
	MORTGAGE ACCESS	_	<b>A.</b> 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	405::				
3138E7TL8	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100% (	\$0.00	NA	0	

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Total		2	\$568,000.00	100% 0	\$0.00		0
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100% 0	\$0.00	NA	0
Total		3	\$623,340.00	100% 0	\$0.00		0
3138E7TY0	Unavailable	11	\$1,232,878.01	100% 0	\$0.00	NA	0
Total		11	\$1,232,878.01	100% 0	\$0.00		0
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87% 0	\$0.00	NA	0
	Unavailable	14	\$3,334,634.18	25.13% 0	\$0.00	NA	0
Total		57	\$13,271,990.24	100% 0	\$0.00		0
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45% 0	\$0.00	NA	0
	Unavailable	11	\$2,821,955.50	35.55% 0	\$0.00	NA	0
Total		32	\$7,938,613.36	100% 0	\$0.00		0
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05% 0	\$0.00	NA	0
	Unavailable	2	\$417,949.72	12.95% 0	\$0.00	NA	0
Total		12	\$3,226,598.02	100% 0	\$0.00		0
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22% 0	\$0.00	NA	0
	Unavailable	3	\$501,310.29	11.78% 0	\$0.00	NA	0
Total		19	\$4,257,285.11	100% 0	\$0.00		0
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11% 0	\$0.00	NA	0
	Unavailable	10	\$960,184.22	59.89% 0	\$0.00	NA	0
Total		17	\$1,603,329.22	100% 0	\$0.00		0
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02% 0	\$0.00	NA	0
	Unavailable	62	\$6,092,854.40	49.98% 0	\$0.00	NA	0
Total		123	\$12,191,669.13	100% 0	\$0.00		0
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100% 0	\$0.00	NA	0
Total		158	\$52,048,659.20	100% 0	\$0.00		0
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57% 0	\$0.00	NA	0

	Unavailable	39	\$4,593,188.20	58.43% 0	\$0.00	NA 0	
Total		67	\$7,860,724.74	100% 0	\$0.00	0	
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36% 0	\$0.00	NA 0	
	Unavailable	68	\$11,044,295.50	55.64% 0	\$0.00	NA 0	
Total		122	\$19,847,796.96	100% 0	\$0.00	0	
3138E7XU3	Unavailable	12	\$2,270,968.33	100% 0	\$0.00	NA 0	
Total	Chavanable	12	\$2,270,968.33	100% 0	\$0.00 \$0.00	11/1/0	
Total		12	φ2,270,700.33	100 /6 0	ψ0.00	U	
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91% 0	\$0.00	NA 0	
	Unavailable	58	\$7,985,885.53	47.09% 0	\$0.00	NA 0	
Total		123	\$16,957,173.74	100% 0	\$0.00	0	
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58% 0	\$0.00	NA 0	
	Unavailable	26	\$6,947,696.61	67.42% 0	\$0.00	NA 0	
Total		40	\$10,304,781.98	100% 0	\$0.00	0	
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43% 0	\$0.00	NA 0	
	Unavailable	14	\$721,294.62	55.57% 0	\$0.00	NA 0	
Total		24	\$1,297,941.41	100% 0	\$0.00	0	
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24% 0	\$0.00	NA 0	
	Unavailable	45	\$2,888,251.86	39.76% 0	\$0.00	NA 0	
Total		113	\$7,263,605.71	100% 0	\$0.00	0	
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57% 0	\$0.00	NA 0	
	Unavailable	38	\$10,931,500.96	52.43% 0	\$0.00	NA 0	
Total		71	\$20,849,042.84	100% 0	\$0.00	0	
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3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3% 0	\$0.00	NA 0	
	Unavailable	17	\$5,858,500.00	19.7% 0	\$0.00	NA 0	
Total		104	\$29,743,882.16	100% 0	\$0.00	0	
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51% 0	\$0.00	NA 0	
	Unavailable	3	\$757,807.54	35.49% 0	\$0.00	NA 0	
Total	O Hu v uHuOle	8	\$2,135,553.54	100% 0	\$0.00	0	
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3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	)
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NAC	)
Total		25	\$6,112,480.95	100%	0	\$0.00	0	
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	)
	Unavailable	142	\$35,150,093.29	86.8%		\$0.00	NA	)
Total		176	\$40,495,170.79	100%	0	\$0.00	0	
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%		\$0.00	NA	
	Unavailable	34	\$7,070,312.99	66.5%		\$0.00	NAC	1
<u>Total</u>		55	\$10,631,573.28	100%	0	\$0.00	0	
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	)
	Unavailable	14	\$1,957,360.02	41.5%		\$0.00	NAC	1
Total		30	\$4,716,855.29	100%	0	\$0.00	0	)
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA 0	)
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA 0	)
Total		26	\$1,730,892.23	100%	0	\$0.00	0	
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	)
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA 0	
Total		569	\$167,598,871.68	100%	0	\$0.00	0	
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA 0	)
	Unavailable	36	\$5,892,971.60			\$0.00	NA 0	)
Total		63	\$10,199,036.77	100%	0	\$0.00	0	
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	)
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA 0	)
Total		32	\$4,423,198.58	100%	0	\$0.00	0	
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%		\$0.00	NA	)
	Unavailable	19	\$4,614,658.24	59.89%	_	\$0.00	NAC	)
Total		30	\$7,705,255.89	100%	0	\$0.00	0	
3138E7YD0	PHH MORTGAGE	26	\$1,678,594.91	39.32%	0	\$0.00	NA 0	)

	CORPORATION							
	Unavailable	41	\$2,590,558.20	60.68% 0	\$0.00	NA	0	
Total		67	\$4,269,153.11	100% 0	\$0.00		0	
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% 0	\$0.00	NA	0	
	Unavailable	18	\$4,989,034.96	58.45% 0	\$0.00	NA	0	
Total		32	\$8,534,994.96	100% 0	\$0.00		0	
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0	\$0.00	NA	0	
	Unavailable	1	\$168,700.00	5.36% 0	\$0.00	NA	0	
Total		15	\$3,146,238.48	100% 0	\$0.00		0	
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0	\$0.00	NA	0	
	Unavailable	1	\$243,270.00	11.79% 0	\$0.00	NA	0	
Total		10	\$2,063,067.00	100% 0	\$0.00		0	
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0	\$0.00	NA	0	
	Unavailable	1	\$158,100.00	5.89% 0	\$0.00	NA	0	
Total		15	\$2,683,792.00	100% 0	\$0.00		0	
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0	\$0.00	NA	0	
	Unavailable	1	\$168,000.00	7.08% 0	\$0.00	NA	0	
Total		12	\$2,373,680.00	100% 0	\$0.00		0	
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0	\$0.00	NA	0	
	Unavailable	25	\$2,438,751.23	48.43% 0	·	NA	0	
Total		52	\$5,035,261.09	100% 0	\$0.00		0	
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0	\$0.00	NA	0	
Total		13	\$3,021,561.27	100% 0	\$0.00		0	
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0	\$0.00	NA	0	
	Unavailable	14	\$1,635,862.43	47.74% 0	\$0.00	NA	0	
Total		29	\$3,426,851.18	100% 0	\$0.00		0	
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0	\$0.00		4	
	Unavailable	9	\$1,218,604.81	80.68% 0	\$0.00	NA	0	

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Total		11	\$1,510,484.81	100%	\$0.00		0	
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3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	\$0.00	NA	0	
	Unavailable	16	\$882,269.61	44.24%	\$0.00	NA	0	
Total		35	\$1,994,075.46	100%	\$0.00	-	0	
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	\$0.00	NA	0	
	Unavailable	5	\$1,351,229.58	82.58%	\$0.00	NA	0	
Total		6	\$1,636,229.58	100%	\$0.00		0	
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	\$0.00	NA	0	
	Unavailable	9	\$847,708.36	68.93%	\$0.00	NA	0	
Total		13	\$1,229,749.86	100%	\$0.00		0	
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	\$0.00	NA	0	
	Unavailable	7	\$808,954.81	57.26%	\$0.00	NA	0	
Total		12	\$1,412,876.43	100%	\$0.00		0	
							$\bot$	
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	\$0.00	NA	0	
Total		6	\$1,440,375.00	100%	\$0.00	1	0	
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89% (	\$0.00	NA	0	
	Unavailable	87	\$26,894,434.40	46.11%	\$0.00	NA	0	
Total		208	\$58,325,064.25	100%	\$0.00		0	
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	\$0.00	NA	0	
	Unavailable	206	\$55,586,863.14	66.3%	\$0.00	NA	0	
Total		344	\$83,846,102.38	100%	\$0.00		0	
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	\$0.00	NA	0	
	Unavailable	12	\$2,494,478.28	65.59%	\$0.00	NA	0	
Total		21	\$3,803,162.93	100%	\$0.00		0	
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	\$0.00	NA	0	
	Unavailable	11	\$2,177,867.17	47.36%	1	NA	0	
Total	İ	26	\$4,598,581.32	100%	\$0.00		Λ	

3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	\$0.00	NA	0
Total	CORTORATION	12	\$3,629,345.00	100%	\$0.00		0
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	\$0.00	NA	0
	Unavailable	1	\$256,113.66	3.7% (	\$0.00	NA	0
Total		25	\$6,930,509.66	100%	\$0.00	(	0
3138E8AJ1	Unavailable	12	\$1,197,520.00	100% (	\$0.00	NA (	<u> </u>
Total	Chavanable	12	\$1,197,520.00 \$1,197,520.00	100%	·	1	0
Total		12	φ1,177,520.00	100 /6 (	γυ.υυ		
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32% (	\$0.00	NA	0
	Unavailable	9	\$1,062,907.21	49.68% (	\$0.00	NA	
Total		18	\$2,139,307.21	100%	\$0.00	(	0
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% (	\$0.00	NA	
	Unavailable	17	\$2,361,254.00	44.93% (	\$0.00	NA (	0
Total		38	\$5,255,091.22	100%	\$0.00		0
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01% (	\$0.00	NA (	<u> </u>
5136L6D43	Unavailable	8	\$1,787,943.92	41.99% (		NA (	
Total	Onavanable	19	\$3,082,345.92	100%			0
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4% (	1	NA	
	Unavailable	8	\$573,252.00	25.6%		NA	
Total		33	\$2,238,966.00	100%	\$0.00		0
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95% (	\$0.00	NA (	0
SISOLOBOO	Unavailable	4	\$1,184,375.85	66.05%		NA (	
Total		7	\$1,793,148.27	100%	· ·		0
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53% (	\$0.00	NA (	0
	Unavailable	5	\$1,312,196.09	60.47% (		NA (	0
Total		10	\$2,169,936.09	100%	\$0.00	(	0
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% (	1	NA (	
m	Unavailable	13	\$3,569,532.80	54.89% (	1	NA	
Total		27	\$6,503,405.60	100%	\$0.00		0
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58% (	\$0.00	NA (	0
D130L0D72	Unavailable	16	\$3,913,453.18	69.42% (	1	NA (	_
Total	o na · anaore	23	\$5,637,533.73	100%	1		0
			<i>40,001,000110</i>	200 /0	φσισσ		-
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31% (	\$0.00	NA (	0
	Unavailable	5	\$1,320,747.60	57.69% (	\$0.00	NA (	

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Total		9	\$2,289,447.60	100%	\$0.00		0	
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3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	\$0.00	NA	0	
	Unavailable	5	\$522,000.00	28.23%	\$0.00	NA	0	
Total		18	\$1,849,038.11	100%	\$0.00	l	0	
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8% 0	\$0.00	NA	Λ	
5136E6D V 3	Unavailable	7	\$490,250.00	34.2%		NA NA	_	
Total	Chavanabic	20	\$1,433,604.30	100%	1	IVA	0	
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	1	NA		
	Unavailable	11	\$2,943,757.02	65.95% 0		NA	0	
Total		18	\$4,463,903.02	100%	\$0.00		0	
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39% 0	\$0.00	NA	0	
БТООДОВТ	Unavailable	6	\$1,361,690.00	88.61% 0	1	NA	_	
Total	Chavanaore	7	\$1,536,690.00	100%		1171	0	
			. ,					
138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19% 0	\$0.00	NA	0	
	Unavailable	14	\$4,074,734.58	72.81%	\$0.00	NA	0	
Total		20	\$5,596,439.09	100%	\$0.00		0	
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54% 0	\$0.00	NA	Λ	
D136L6DZ4	Unavailable	5	\$508,022.54	15.46%		NA NA		
Total	Chavanaoic	33	\$3,285,380.30	100%	1	INA	0	
1000			φε,20ε,200.20	100 /6 0	φοισσ			
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	\$0.00	NA	_	
	Unavailable	16	\$3,802,614.54	79.02%	\$0.00	NA	0	
Total		22	\$4,812,114.54	100% 0	\$0.00		0	
3138E8CB6	Unavailable	4	\$1,508,069.91	100% 0	\$0.00	NA	0	
Total		4	\$1,508,069.91	100%			0	
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	\$0.00	NA	0	
	Unavailable	15	\$3,980,100.00	76.15%		NA	0	
Total		20	\$5,226,466.00	100% 0	\$0.00		0	
212050052		20	Φ1 010 240 <b>5</b> 0	57.50%	Φ0.00	NTA		
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58% 0		NA	_	
Total	Unavailable	16	\$1,414,144.49	42.42% 0	1	NA	0	
Total		44	\$3,333,485.08	100% 0	\$0.00		U	
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13% 0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$560,301.80	34.87% 0		NA	_	
Total		12	\$1,606,792.22	100% 0	1		0	

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FIFTH THIRD BANK	2	\$441,129.80	33.06%	\$0.00	NA	0	
Unavailable	4	\$893,332.00	66.94% (	\$0.00	NA	0	
	6	\$1,334,461.80	100%	\$0.00		0	
						-	
LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	\$0.00	NA	0	
	44	\$10,072,830.75	100%	\$0.00		0	
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				· ·		-	
Unavailable							
	93	\$22,809,057.02	100%	\$0.00		0	
FIFTH THIRD BANK	17	\$3,746,878.04	48.27% (	\$0.00	NA	0	
Unavailable	15			1		_	
	32	\$7,762,692.40				_	
						_	
<del>- 1</del>							
Unavailable				1			
	24	\$2,625,082.54	100%	\$0.00		0	
FIFTH THIRD RANK	2	\$367,600,00	19 18% (	\$0.00	NΔ	0	
						_	
Chavanaoic	9			1			
		. ,					
Unavailable	15	\$1,216,900.00	100% (	\$0.00	NA	0	
	15	\$1,216,900.00	100%	\$0.00		0	
						-	
<del>- 1</del>	4	\$491,400.00	6.8% (	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$556,359.35	7.7% (	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$921,530.85	12.75%	\$0.00	NA	0	
	22	Φ2 0.45 1.64 0.6	40.75%	φο οο	D.T.A	0	
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Unavailable					1	<u> </u>	
	50	\$7,220,390.10	100%	<del>)</del> \$0.00		+	
1ST SOURCE BANK	5	\$276,171.03	7.5% (	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$205,450.00	5.58% (	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77% (	\$0.00	NA	0	
STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	\$0.00	NA	0	
	Unavailable  LOCKHEED FEDERAL CREDIT UNION  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  STATE FARM BANK, FSB Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  STATE FARM BANK, FSB Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 4 \$893,332.00 66.94% 0 \$0.00 NA 0

BANK		\$622,368.03	16.89% 0	\$0.00	NA	0	
Unavailable	10	\$688,954.34	18.71% 0	\$0.00	NA	Λ	
Onavanable					NA	0	
		ψ3,003,040.33	100 /6 0	φ <b>0.00</b>		U	
1ST SOURCE BANK	4	\$415,350.00	7.83% 0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$470,495.60	8.86% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78% 0	\$0.00	NA	0	
Unavailable	14	\$1,379,067.24	25.99% 0	\$0.00	NA	0	
	54	\$5,307,781.57	100% 0	\$0.00		0	
GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	4	\$291,139.55	20.29% 0	\$0.00	NA	0	
Unavailable	5	\$305,900.02	21.32% 0	\$0.00	NA	0	
	22	\$1,434,704.31	100% 0	\$0.00		0	
GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$196,800.00	20.03% 0	\$0.00	NA	0	
Unavailable	3	\$315,011.61	32.06% 0	\$0.00	NA	0	
	10	\$982,573.48	100% 0	\$0.00		0	
	$\longrightarrow$		$\longrightarrow \!$				
•	1	\$142,828.17	6.37% 0	\$0.00	NA	0	
MORTGAGE COMPANY	4	\$522,950.00	23.34% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$245,278.35	10.95% 0	\$0.00	NA	0	
	18	\$2,240,632.22	100% 0	\$0.00		0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable  IST SOURCE BANK CORNERSTONE MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable	BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 5 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 15 TRUSTMARK NATIONAL BANK Unavailable 14 54 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 6 STATE FARM BANK, FSB 4 Unavailable 5  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 22 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 STATE FARM BANK, FSB 2 Unavailable 3  10  1ST SOURCE BANK 1 CORNERSTONE MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 3 MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 3  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 2	1ST SOURCE BANK	IST SOURCE BANK	IST SOURCE BANK	IST SOURCE BANK	IST SOURCE BANK

3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	\$0.00	NA	0	
	Unavailable	2	\$161,000.00	12.56%	\$0.00	NA	0	
Total		16	\$1,281,219.90	100% 0	\$0.00		0	
			. ,					
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100% 0	\$0.00	NA	0	
Total		21	\$4,550,600.00	100%	\$0.00		0	
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100% 0	\$0.00	NA	0	
Total		14	\$3,009,000.00	100%	\$0.00		0	
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	\$0.00	NA	0	
	Unavailable	7	\$940,878.58	87.82%	\$0.00	NA	0	
Total		8	\$1,071,378.58	100%	\$0.00		0	
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100% 0	\$0.00	NA	0	
Total		4	\$1,023,393.52	100%	\$0.00		0	
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$797,176.31	5.71%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%				
	Unavailable	15	\$3,926,093.70	28.12%	\$0.00	NA	0	
Total		53	\$13,963,867.27	100% 0	1		0	
31417A2B4		2	\$356,500.00	7.08%	\$0.00	NA	0	

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52% 0	\$0.00	NA	
	Unavailable	3	\$935,250.88	18.56% 0	\$0.00	NA	0
Total		19	\$5,037,228.88	100% 0	\$0.00		0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34% 0	\$0.00	NA	
	EVERBANK	1	\$169,619.76	2.52% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,258.36	1.88% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	2.24% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$922,127.84	13.7% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76% 0	\$0.00	NA	0
	Unavailable	7	\$1,738,038.79	25.83% 0	\$0.00	NA	
Total		28	\$6,731,160.39	100% 0	\$0.00		0

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31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$305,300.00	4.44%	0	\$0.00	NA (	)	
	JERSEY, INC.								
	BANNER BANK	1	\$331,049.00	4.81%		\$0.00	NA (		
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA (	)	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	)	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA (	)	
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA (	)	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	)	
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	)	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	)	
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA (	)	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	)	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	)	
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA (	)	
	TALMER BANK & TRUST	1	\$210,000.00	3.05%		\$0.00	NA (	)	
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA (	)	
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	)	
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA (	)	
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	)	
	Unavailable	5	\$1,124,817.57	16.35%	_	\$0.00	NA (	)	
Total		27	\$6,880,678.56	100%	0	\$0.00	(	)	
24.44.7.4.2770			<b>**</b>	1 1 5 ~	_	40.00	27.1	_	
31417A2E8	AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	1	\$298,800.00 \$97,000.00	0.37%		\$0.00 \$0.00	NA (		
<del>                                     </del>	CORPORATION ASSOCIATED BANK, NA	6	\$588,280.87	2.26%		\$0.00	NA (		_
<del>                                     </del>	BANCORPSOUTH BANK	2	\$181,957.16	0.7%		\$0.00	NA (	_	_
<del>                                     </del>	BANK OF THE WEST	5	\$491,700.00	1.89%	_	\$0.00	NA (	_	_
	DUINT OF THE MEST	J	ψ+21,/00.00	1.0770	J	φυ.υυ	TAN (	/	_

BAXTER CREDIT UNION	1	\$85,600.00	0.33% 0	\$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$88,330.00	0.34% 0	\$0.00	NA 0	
UNION						
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$97,500.00	0.37% 0	\$0.00	NA 0	
AMERICAN FUNDING		·				
CARNEGIE MORTGAGE,		<b>#100.000.00</b>	0.2021.0	фо. 00	27.4.0	
LLC	1	\$100,800.00	0.39% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$100,000.00	0.38% 0		NA 0	
CASTLE & COOKE		·				
MORTGAGE, LLC	4	\$362,096.00	1.39% 0	\$0.00	NA 0	
CENTRAL MORTGAGE						
COMPANY	2	\$196,777.96	0.76% 0	\$0.00	NA 0	
CENTRIS FEDERAL						
CREDIT UNION	2	\$192,000.00	0.74% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	1	\$90,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGE	1	\$50,000.00	0.55 70 0	\$0.00	NAU	
CMG MORTGAGE, INC	2	\$182,788.27	0.7% 0	\$0.00	NA 0	
COASTAL FEDERAL		\$102,700.27	0.7%0	\$0.00	NAU	
CREDIT UNION	2	\$187,200.00	0.72% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	6	\$563,650.00	2.16% 0	\$0.00	NA 0	
COLUMBIA CREDIT	1	\$94,500.00	0.36% 0	\$0.00	NA 0	
UNION						
COUNTRYPLACE	2	\$190,800.00	0.73% 0	\$0.00	NA 0	
MORTGAGE, LTD						
DENVER MORTGAGE	3	\$272,550.00	1.05% 0	\$0.00	NA 0	
COMPANY, INC.						
DUBUQUE BANK AND	4	\$387,825.00	1.49% 0	\$0.00	NA 0	
TRUST COMPANY						
DURANT BANK AND	3	\$303,000.00	1.16% 0	\$0.00	NA 0	
TRUST COMPANY		#0 <b>= #</b> 0 <b>2</b> 00	0.25 0.0	40.00		
EVERBANK	1	\$97,503.90	0.37% 0	\$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$93,200.00	0.36% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
FAIRWINDS CREDIT	1	\$87,200.00	0.33% 0	\$0.00	NA 0	
UNION		, ,		,		
FARMERS BANK &	2	\$173,150.00	0.66% 0	\$0.00	NA 0	
TRUST, N.A.		\$1,0,100.00	3.3370	Ψ3.30	1,1110	
FIDELITY BANK	1	\$104,989.68	0.4% 0	\$0.00	NA 0	
MORTGAGE	1	ψ10 1,707.00	0.170	Ψ0.00	11710	
FIRST CITIZENS BANK &	2	\$215,069.00	0.83% 0	\$0.00	NA 0	
TRUST COMPANY OF SC		Ψ213,007.00	0.03 /0 0	Ψ0.00	INAU	
		\$105,000.00	0.4% 0	\$0.00	NA 0	

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$282,800.00	1.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95% 0	\$0.00	NA 0
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4% 0	\$0.00	NA 0
FREMONT BANK	7	\$716,775.00	2.75% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$187,750.00	0.72% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	\$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$109,800.00	0.42% 0	\$0.00	NA 0
INVESTORS BANK	2	\$204,000.00	0.78% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$101,871.67	0.39% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38% 0	\$0.00	NA 0
MAGNA BANK	1	\$108,000.00	0.41% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$109,150.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	3	\$295,000.00	1.13% 0	\$0.00	NA 0

CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$108,000.00	0.41% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$209,000.00	0.8% 0	\$0.00	NA 0
PBI BANK	1	\$104,800.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$97,600.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$93,632.05	0.36% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$478,250.00	1.83% 0	\$0.00	NA 0
S&T BANK	1	\$88,270.00	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$109,600.00	0.42% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72% 0	\$0.00	NA 0

SWBC MORTGAGE

\$85,600.00

0.33% 0

\$0.00

NA 0

	SWBC MORTGAGE	1	\$85,600.00	0.33%	0 \$0.00	NAU
	THE BANK OF MAINE	3	\$297,250.00	1.14%	\$0.00	NA 0
	THE TRUST BANK	1	\$104,000.00	0.4%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	\$0.00	NA 0
	UMPQUA BANK	3	\$277,856.00	1.07%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09% (	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	\$0.00	NA 0
	WEST GATE BANK	1	\$85,000.00	0.33%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	\$0.00	NA 0
	Unavailable	79	\$7,763,919.85	29.8%	\$0.00	NA 0
Total		268	\$26,063,159.67	100%	0 \$0.00	0
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1% (	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0 \$0.00	NA 0
	AUBURNBANK	1	\$116,000.00	1.02%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	\$0.00	NA 0
	BANK OF THE WEST	1	\$120,000.00	1.05%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0 \$0.00	NA 0
		1	\$118,350.00	1.04%	\$0.00	NA 0
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DHCU COMMUNITY CREDIT UNION					
FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	\$119,037.98	NA 0
FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	\$0.00	NA 0
FREMONT BANK	6	\$695,988.52	6.09% (	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%		NA 0
GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	\$0.00	NA 0
HOME STATE BANK	1	\$124,000.00	1.09%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,500.00	1.07%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04% (	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	\$0.00	NA 0

\$124,346.92

1.09% 0

\$0.00

RABOBANK, N.A.

	RABOBANK, N.A.	1	\$124,346.92	1.09%	) \$0.00	NA	U
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	\$0.00	NA	0
	SWBC MORTGAGE	1	\$121,499.37	1.06%	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,000.00	1% (	\$0.00	NA	0
	UMPQUA BANK	2	\$230,920.00	2.02%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	\$0.00	NA	0
	UNIVERSITY BANK	1	\$110,250.00	0.96% (	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,750.00	1% (	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	\$0.00	NA	0
	Unavailable	31	\$3,657,795.80	31.99%	\$0.00	NA	0
Total		97	\$11,428,297.95	100% 1	\$119,037.98		0
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	\$0.00	NA	0
	BANK OF THE WEST	2	\$262,277.11	1.47%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,800.00	0.71%	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	3	\$411,640.00	2.31% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76% 0	\$0.00	NA 0	)
FIRST MINNESOTA BANK	1	\$129,520.00	0.73% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54% 0	\$0.00	NA 0	)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82% 0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82% 0	\$0.00	NA 0	)
FREMONT BANK	6	\$811,003.93	4.55% 0	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08% 0	\$0.00	NA 0	)
GEO-CORP, INC.	1	\$149,250.00	0.84% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$125,600.00	0.7% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$132,800.00	0.75% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83% 0	\$0.00	NA 0	)
MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51% 0	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74% 0	\$0.00	NA 0	)
BEC						_

3

\$416,175.00

2.34% 0

\$0.00

NA 0

PINNACLE CAPITAL

MORTGAGE

CORPORATION

	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,125.00	0.81% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% 0	\$0.00		
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,686.15	0.78% 0		1	
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% 0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74% 0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$273,484.87	1.53% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	0.72% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79% 0	\$0.00	NA	0
	UMPQUA BANK	7	\$962,449.04	5.4% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83% 0	\$0.00	NA	0
	Unavailable	47	\$6,394,657.20	35.88% 0	\$0.00	NA	0
Total		131	\$17,820,151.63	100% 0	\$0.00		0
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,000.00	2.54% 0	\$0.00	NA	0
	BANNER BANK	1	\$167,044.35	2.46% 0	\$0.00	NA	O
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$167,000.00	2.46% 0			0
	COBALT MORTGAGE,	4	\$646,500.00	9.53% 0	\$0.00	NA	0
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INC.

	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49% 0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$162,400.00	2.39% 0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28% 0	\$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$153,978.61	2.27% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$163,000.00	2.4% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41% 0	\$0.00	NA 0
	Unavailable	12	\$1,950,611.09	28.78% 0	\$0.00	NA 0
Total		42	\$6,782,520.60	100% 0	\$0.00	0
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$67,200.00	0.26% 0	1	
	AMERICAN BANK CENTER	1	\$52,000.00	0.2% 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% 0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	13	\$833,242.97	3.25% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	· · · · · · · · · · · · · · · · · · ·		•		
BANCROFT STATE BANK	1	\$61,600.00			NA 0	
BANK OF THE WEST	13		2.98% 0	\$0.00	NA 0	
BANNER BANK	6	\$397,450.00	1.55% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24% 0	\$0.00	NA 0	
BUSEY BANK	1	\$82,125.00	0.32% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	\$0.00	NA 0	
CASHCALL, INC.	1	\$56,000.00	0.22% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$55,932.71	0.22% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$71,200.00	0.28% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$58,500.00	0.23% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91% 0	\$0.00	NA 0	
	MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCROFT STATE BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CIS FINANCIAL SERVICES, INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. CORNERSTONE MORTGAGE INC.	MORTGAGE CORPORATION  ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCOFT STATE BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, LL CCOASTAL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORPORTS OF THE MORTGAGE CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORPORTS OF THE MORTGAGE INC. CORPORTS OF THE MORTGAGE CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. CORPORTS OF THE MORTGAGE INC. LESERT SCHOOLS  DESERT SCHOOLS	MORTGAGE   1   \$50,000.00	MORTGAGE   CORPORATION   S50,000.00   0.2%   CORPORATION	MORTGAGE   1   \$50,000.00   0.2%   0   \$0.00	MORTGAGE   1   \$50,000.00   0.2% 0   \$0.00   NA 0

DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25% 0	\$0.00	NA 0
EVERBANK	2	\$149,430.32	0.58% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0
FIRST BANK	1	\$64,422.50	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$80,000.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$57,760.00	0.23% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$64,800.00	0.25% 0	\$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%		
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0 \$0.00	NA 0
GMFS, LLC	1	\$74,500.00	0.29%	0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$206,900.00	0.81%		
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%		
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	\$0.00	NA 0
HEARTLAND BANK	5	\$354,075.00	1.38%	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	\$0.00	NA 0
HOME STATE BANK	2	\$134,100.00	0.52%	0 \$0.00	NA 0
ICON CREDIT UNION	4	\$239,435.00	0.93%		
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%		
LAKE AREA BANK	1	\$35,000.00	0.14%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%		
MAGNA BANK	3	\$179,500.00	0.7%	0 \$0.00	NA 0
MARINE BANK	1	\$84,000.00	0.33%		
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89% (		
MERCANTILE BANK	1	\$30,000.00	0.12%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%		
MORTGAGE	2	\$153,800.00	0.6%	0 \$0.00	NA 0

MANAGE CONSUL	EMENT TANTS INC						
	GE SOLUTIONS	1	\$52,500.00	0.2%	\$0.00	NA	0
MORTGA INC.	GEAMERICA	1	\$37,800.00	0.15%	\$0.00	NA	0
MOUNTA CREDIT I	AIN AMERICA UNION	1	\$76,410.19	0.3%	\$0.00	NA	0
MOUNT <i>A</i> FINANCI	AIN WEST AL, INC.	2	\$152,000.00	0.59%	\$0.00	NA	0
NATIONV ADVANT MORTGA		2	\$98,518.71	0.38%	\$0.00	NA	0
NEW PEN LLC	IN FINANCIAL,	1	\$67,500.00	0.26%	\$0.00	NA	0
NORTHE INVESTM	RN OHIO MENT COMPANY	4	\$204,110.00	0.8%	\$0.00	NA	0
	ESTERN GE COMPANY	1	\$60,000.00	0.23%	\$0.00	NA	0
NUMERIO UNION	CA CREDIT	1	\$80,800.00	0.32%	\$0.00	NA	0
OLD SEC BANK	OND NATIONAL	3	\$178,400.00	0.7%	\$0.00	NA	0
PANHAN BANK	DLE STATE	1	\$35,100.00	0.14%	· ·	NA	0
PATELCO	CREDIT UNION	1	\$77,000.00	0.3%	\$0.00	NA	0
PENNYM SERVICE	AC LOAN S, LLC	1	\$39,398.04	0.15%	\$0.00	NA	0
PINNACI MORTGA CORPOR		8	\$580,620.00	2.26%	\$0.00	NA	0
PINNACI GROUP, I	LE MORTGAGE NC.	2	\$140,250.00	0.55%	\$0.00	NA	0
PLATINU MORTGA	M HOME GE	5	\$369,146.14	1.44%	\$0.00	NA	0
PNC BAN	IK, N.A.	1	\$49,080.13	0.19%	\$0.00	NA	0
PRAIRIE TRUST	STATE BANK &	1	\$40,000.00	0.16%	\$0.00	NA	0
PRIMEW: CORPOR	EST MORTGAGE ATION	1	\$77,925.00	0.3%	\$0.00	NA	0
REAL ES MORTGA INC.	TATE .GE NETWORK	1	\$53,600.00	0.21%	\$0.00	NA	0
RIVERHI	LLS BANK	1	\$52,500.00	0.2%	\$0.00	NA	0
RPM MO	RTGAGE, INC.	8	\$595,750.00	2.32%	\$0.00	NA	0
	STATE BANK JST COMPANY	1	\$60,000.00	0.23%			
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$63,750.00	0.25% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$44,800.00	0.17% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0	\$0.00	NA	0
UMPQUA BANK	5	\$375,099.68	1.46% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$28,000.00	0.11% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58% 0	\$0.00	NA	0
WEST GATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0
	6	\$391,120.00	1.53% 0	\$0.00	NA	

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	WESTSTAR MORTGAGE CORPORATION					
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0	\$0.00	NA 0
	Unavailable	111	\$7,096,861.69	27.7% 0	\$0.00	NA 0
Total		414	\$25,640,805.27	100% 0	\$0.00	0
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$407,600.00	9.21% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$297,556.03	6.72% 0	\$0.00	NA 0
	FREMONT BANK	2	\$493,200.00	11.14% 0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5% 0	\$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$154,579.37	3.49% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08% 0	\$0.00	NA 0
	Unavailable	2	\$424,200.00	9.57% 0	\$0.00	NA 0
Total		22	\$4,426,119.99	100% 0	\$0.00	0
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0	\$0.00	NA 0

\$366,660.00

2.38% 0

DUBUQUE BANK AND

TRUST COMPANY

	TRUST COMPANY					
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$997,565.73	6.47%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	\$0.00	NA 0
	Unavailable	25	\$6,130,683.39	39.76%	0 \$0.00	NA 0
Total		64	\$15,417,909.82	100%	0 \$0.00	0
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0 \$0.00	NA 0
	CASHCALL, INC.	1	\$232,000.00	4.34%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%		
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	\$0.00	NA 0
		1	\$140,700.00	2.63%	0 \$0.00	NA 0
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NA 0

\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.					
	FIRST PLACE BANK	2	\$335,892.41	6.29% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$130,894.81	2.45% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51% 0	\$0.00	NA 0
	Unavailable	3	\$839,194.97	15.72% 0	\$0.00	NA 0
Total		22	\$5,340,746.31	100% 0	\$0.00	0
31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11% 0	\$0.00	NA 0
	Unavailable	3	\$696,200.00	38.67% 0	\$0.00	NA 0
Total		6	\$1,799,999.64	100% 0	\$0.00	0
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$199,500.00	3.54% 0	\$0.00	NA 0
		8	\$788,105.61	13.99% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32% 0	\$0.00	NA 0
	Unavailable	10	\$979,481.81	17.4% 0	\$0.00	NA 0

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Total		58	\$5,631,619.07	100%	0 \$0.00		0	
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	\$0.00	NA	Э	
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	\$0.00	NA	О	
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	\$0.00	NA	Э	
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	\$0.00	NA	О	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	\$0.00	NA	Э	
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	\$0.00	NA	О	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0 \$0.00	NA	Э	
	Unavailable	7	\$822,490.88	33.41%	\$0.00	NA	)	
Total		21	\$2,461,568.49	100%	0 \$0.00	(	0	
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	\$0.00	NA	)	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	\$0.00	NA	)	
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	\$0.00	NA	)	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	\$0.00	NA	)	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	\$0.00	NA	)	
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	\$0.00	NA	)	
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0 \$0.00	NA	)	
	Unavailable	2	\$267,537.03	9.88%	0 \$0.00	NA	)	
Total		20	\$2,708,105.72	100%	0 \$0.00	(	0	
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	\$0.00	NA	)	
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	\$0.00	NA	)	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0 \$0.00	NA 0
	Unavailable	19	\$1,211,517.35	21.05%	0 \$0.00	NA 0
Total		91	\$5,755,446.29	100%	0 \$0.00	0
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$351,900.00	12.97%	0 \$0.00	NA 0
	Unavailable	1	\$156,000.00	5.74%	0 \$0.00	NA 0
Total		11	\$2,714,067.00	100%	0 \$0.00	0
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0 \$0.00	
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0 \$0.00	NA 0
	BUSEY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0
	CASHCALL, INC.	49	\$14,700,309.37	29.15%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$145,500.00	0.29% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27% 0	\$0.00		
DUPAGE CREDIT UNION	2	\$274,550.00	0.54% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$233,600.00	0.46% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$208,000.00	0.41% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$215,208.50	0.43% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33% 0	\$0.00		
FIRST COUNTY BANK	1	\$290,930.37	0.58% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00		
FIRST PLACE BANK	2	\$393,500.00	0.78% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0
FREMONT BANK	9	\$1,476,900.00	2.93% 0	\$0.00	NA	

FULTON BANK, NATIONAL						
FSA   GUARANTEED RATE,   NC.   1   \$395,188.70   0.78%   0   \$0.00   NA   0	NATIONAL	1	\$110,000.00	0.22% 0	\$0.00	NA 0
INC.	· ·	1	\$137,000.00	0.27% 0	\$0.00	NA 0
UNION		1	\$395,188.70	0.78% 0	\$0.00	NA 0
HOMETOWN BANK		1	\$112,100.00	0.22% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL   1   \$377,645.95   0.75% 0   \$0.00   NA 0   ASSOCIATION	HOME FEDERAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0
NATIONAL   1   \$377,645.95   0.75%   0   \$0.00   NA   0     ASSOCIATION   1   \$113,500.00   0.23%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   1   \$163,500.00   0.32%   0   \$0.00   NA   0     KINECTA FEDERAL   4   \$890,200.00   1.77%   0   \$0.00   NA   0     LAKE FOREST BANK & TRUST   2   \$780,000.00   1.55%   0   \$0.00   NA   0     LAKE MORTGAGE   1   \$124,700.00   0.25%   0   \$0.00   NA   0     LAKE MORTGAGE   1   \$160,000.00   0.32%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   1   \$160,000.00   0.32%   0   \$0.00   NA   0     LEADER BANK, N.A.   3   \$868,000.00   1.72%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   2   \$310,840.00   0.62%   0   \$0.00   NA   0     MARINE BANK   2   \$552,015.65   1.09%   0   \$0.00   NA   0     MEMBER HOME LOAN,   1   \$114,800.00   0.23%   0   \$0.00   NA   0     MERCHANTS BANK,   1   \$350,000.00   0.69%   0   \$0.00   NA   0     METRO CREDIT UNION   2   \$374,008.44   0.74%   0   \$0.00   NA   0     MIDLAND STATES BANK   1   \$118,000.00   0.23%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.67%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NATIONAL   1   \$340,000.00   0.65%   0   \$0.00   NA   0     NAT	HOMETOWN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY   CREDIT UNION   S163,500.00   0.32%   0   \$0.00   NA   0	NATIONAL	1	\$377,645.95	0.75% 0	\$0.00	NA 0
CREDIT UNION	ICON CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION		1	\$163,500.00	0.32% 0	\$0.00	NA 0
TRUST 2 \$/80,000.00 1.55% 0 \$0.00 NA 0  LAKE MORTGAGE COMPANY INC. 1 \$124,700.00 0.25% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, INC. 1 \$160,000.00 0.32% 0 \$0.00 NA 0  LEADER BANK, N.A. 3 \$868,000.00 1.72% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL BANK 2 \$310,840.00 0.62% 0 \$0.00 NA 0  MEMBER HOME LOAN, L.L.C. 1 \$114,800.00 0.23% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL 1 \$350,000.00 0.69% 0 \$0.00 NA 0  METRO CREDIT UNION 2 \$374,008.44 0.74% 0 \$0.00 NA 0  MIDLAND STATES BANK 1 \$118,000.00 0.23% 0 \$0.00 NA 0  MIDLAND STATES BANK 1 \$150,000.00 0.3% 0 \$0.00 NA 0  MIT. MCKINLEY BANK 1 \$150,000.00 0.3% 0 \$0.00 NA 0  NBT BANK, N.A. 1 \$340,000.00 0.67% 0 \$0.00 NA 0  NEWTOWN SAVINGS 1 \$228,000.00 0.45% 0 \$0.00 NA 0  NORTHWEST FEDERAL CREDIT UNION 2 \$316,000.00 0.45% 0 \$0.00 NA 0  OLD FORT BANKING 2 \$316,000.00 0.63% 0 \$0.00 NA 0  OLD FORT BANKING COMPANY		4	\$890,200.00	1.77% 0	\$0.00	NA 0
COMPANY INC.   1   \$124,700.00   0.25%   0   \$0.00   NA   0		2	\$780,000.00	1.55% 0	\$0.00	NA 0
SERVICES, INC.		1	\$124,700.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL   2   \$310,840.00   0.62%   0   \$0.00   NA   0		1	\$160,000.00	0.32% 0	\$0.00	NA 0
BANK   2   \$310,840.00   0.62% 0   \$0.00   NA 0	LEADER BANK, N.A.	3	\$868,000.00	1.72% 0	\$0.00	NA 0
MEMBER HOME LOAN,   1   \$114,800.00   0.23%   0   \$0.00   NA   0     MERCHANTS BANK,   1   \$350,000.00   0.69%   0   \$0.00   NA   0     ASSOCIATION		2	\$310,840.00	0.62% 0	\$0.00	NA 0
L.L.C.	MARINE BANK	2	\$552,015.65	1.09% 0	\$0.00	NA 0
NATIONAL   1   \$350,000.00   0.69% 0   \$0.00   NA 0	· ·	1	\$114,800.00	0.23% 0	\$0.00	NA 0
MIDLAND STATES BANK         1         \$118,000.00         0.23% 0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$150,000.00         0.3% 0         \$0.00         NA 0           NBT BANK, N.A.         1         \$340,000.00         0.67% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         1         \$228,000.00         0.45% 0         \$0.00         NA 0           NORTHWEST FEDERAL CREDIT UNION         8         \$1,581,837.57         3.14% 0         \$0.00         NA 0           OLD FORT BANKING COMPANY         2         \$316,000.00         0.63% 0         \$0.00         NA 0	NATIONAL	1	\$350,000.00	0.69% 0	\$0.00	NA 0
MT. MCKINLEY BANK         1         \$150,000.00         0.3% 0         \$0.00         NA 0           NBT BANK, N.A.         1         \$340,000.00         0.67% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         1         \$228,000.00         0.45% 0         \$0.00         NA 0           NORTHWEST FEDERAL CREDIT UNION         8         \$1,581,837.57         3.14% 0         \$0.00         NA 0           OLD FORT BANKING COMPANY         2         \$316,000.00         0.63% 0         \$0.00         NA 0	METRO CREDIT UNION	2	\$374,008.44	0.74% 0	\$0.00	NA 0
NBT BANK, N.A.   1   \$340,000.00   0.67% 0   \$0.00   NA 0     NEWTOWN SAVINGS   1   \$228,000.00   0.45% 0   \$0.00   NA 0     NORTHWEST FEDERAL   8   \$1,581,837.57   3.14% 0   \$0.00   NA 0     OLD FORT BANKING   2   \$316,000.00   0.63% 0   \$0.00   NA 0     OREGONIANS FEDERAL     \$340,000.00   0.63% 0   \$0.00   NA 0     OREGONIANS FEDERAL   \$316,000.00   0.63% 0   \$0.00   0.63%   0.00   0.63%   0.00	MIDLAND STATES BANK	1		0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS   1   \$228,000.00   0.45% 0   \$0.00   NA 0	MT. MCKINLEY BANK	1		0.3% 0	\$0.00	NA 0
BANK 1 \$228,000.00 0.45% 0 \$0.00 NA 0  NORTHWEST FEDERAL CREDIT UNION 8 \$1,581,837.57 3.14% 0 \$0.00 NA 0  OLD FORT BANKING 2 \$316,000.00 0.63% 0 \$0.00 NA 0  OREGONIANS FEDERAL		1	\$340,000.00	0.67% 0	\$0.00	NA 0
CREDIT UNION 8 \$1,581,837.57 3.14% 0 \$0.00 NA 0  OLD FORT BANKING 2 \$316,000.00 0.63% 0 \$0.00 NA 0  OREGONIANS FEDERAL	BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0
COMPANY 2 \$316,000.00 0.63% 0 \$0.00 NA 0   OREGONIANS EEDERAL		8	\$1,581,837.57	3.14% 0	\$0.00	NA 0
OREGONIANS FEDERAL		2	\$316,000.00	0.63% 0	\$0.00	NA 0
CREDIT UNION 1 \$119,300.00 0.24% 0 \$0.00 NA 0	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00	NA 0
PBI BANK 1 \$367,000.00 0.73% 0 \$0.00 NA 0	PBI BANK	1	\$367,000.00	0.73% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$334,000.00	0.66% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	. 1	\$153,200.00	0.3% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$130,250.00	0.26% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$217,600.00	0.43% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$376,500.00	0.75% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$395,000.00	0.78% 0				
	1	\$385,000.00	0.76% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0
Total		228	\$50,422,985.27	100%	0	\$0.00		0
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00			\$0.00	NA	
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$147,375.00			\$0.00	NA	-
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	0

MORTGAGE					
EASTWOOD BANK	2	\$806,300.00	1.6%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$125,001.03	0.25%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0 \$0.00	NA 0
FREMONT BANK	14	\$3,794,658.00	7.53%	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0 \$0.00	NA 0
ILLINI BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0
INVESTORS BANK	1	\$157,500.00	0.31%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0 \$0.00	NA 0

LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63% 0	\$0.00	NA	0	
MAGNA BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0	
MARINE BANK	1	\$204,568.68	0.41% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$318,121.71	0.63% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3% 0	\$0.00	NA	0	
OAK BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,250.00	0.35% 0	\$0.00	NA	0	_
	1	\$200,000.00	0.4% 0	\$0.00			

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	\$0.00	
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	·	
	Unavailable	15	\$3,789,542.39	7.53% (		l l
Total		198	\$50,385,623.96	100%	\$0.00	0
21.417.4.23340	A CAMENIA CREDITATION	-	<b>#120 000 00</b>	0.25%	φ	27.4
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%		
	ANCHORBANK FSB	6	\$972,045.98	1.93% (	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%		
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	1	<del>                                     </del>
	AUBURNBANK	1	\$375,000.00	0.75%	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%		
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%		<del></del>
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%		
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%		l l
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%		
	BLACKHAWK BANK	1	\$195,000.00	0.39% (		l
	CARROLLTON BANK	1	\$417,000.00	0.83%		<del>                                     </del>
	CASHCALL, INC.	54	\$17,346,207.92	34.47% (	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$643,300.00	1.28% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$374,500.00	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$860,038.59	1.71% 0	\$0.00	NA 0
FREMONT BANK	19	\$3,791,193.80	7.53% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$130,700.00	0.26% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0
INVESTORS BANK	1	\$416,000.00	0.83% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$157,000.00	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$283,000.00	0.56% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.	1	\$300,000.00	0.6% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
METRO CREDIT UNION	5	\$1,041,303.35	2.07% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$358,300.00	0.71% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77% 0	\$0.00	NA 0	
OAK BANK	1	\$204,525.00	0.41% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST	1	\$128,800.00	0.26% 0	\$0.00	NA 0	
COMPANY	1	¢1.61.650.00	0.2207.0	¢0.00	NAO	
SUMMIT CREDIT UNION	1	\$161,650.00	0.32% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$563,000.00	1.12% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
		\$120,500.00	0.24% 0	\$0.00	NA 0	

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	THE FIRST NATIONAL BANK								
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0	
	Unavailable	20	\$4,210,890.18	8.31%	0	\$0.00	NA	0	
Total		213	\$50,323,887.76	100%	0	\$0.00		0	
								Ц	
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$126,000.00	0.5%	_	\$0.00	NA	-	
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$407,000.00	1.61%	0	\$0.00	NA	0	

LAKEWOOD						Ш
FIRST INTERSTATE BANK	1	\$378,393.65	1.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,354,405.16	5.37% 0	\$0.00	NA	0
FREMONT BANK	14	\$3,225,269.50	12.79% 0		NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54% 0		NA	
HOME FEDERAL BANK	1	\$375,000.00	1.49% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48% 0		NA	
INVESTORS BANK	1	\$172,000.00	0.68% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9% 0	\$0.00	NA	
LEADER BANK, N.A.	3	\$1,019,000.00	4.04% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19% 0	\$0.00	NA	0
NCB, FSB	1	\$242,047.08	0.96% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$393,800.00	1.56% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$129,000.00	0.51% 0	\$0.00	NA	0

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	LLC					
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	\$0.00	NA 0
	Unavailable	20	\$4,078,659.40	16.17%	0 \$0.00	NA 0
Total		104	\$25,223,748.69	100%	90.00	0
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	\$0.00	NA 0
	BANK OF THE WEST	1	\$230,000.00	0.46%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	\$0.00	NA 0
	BUSEY BANK	4	\$803,510.47	1.61%	0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	\$0.00	NA 0
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%		
	CHEMICAL BANK	1	\$133,400.00	0.27%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$409,500.00	0.82%	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89% (	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$842,800.00		·		
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	\$0.00	NA	0
FIRST PLACE BANK	1	\$195,000.00	0.39%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$151,926.29	0.3%	\$0.00	NA	0
FREMONT BANK	31	\$6,618,751.43	13.24%	\$0.00		
GREAT WESTERN BANK	3	\$639,300.00	1.28%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0
HEARTLAND BANK	1	\$213,500.00	0.43%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	\$0.00	NA	0
HOME LOAN CENTER,	1	\$198,000.00	0.4%	\$0.00	NA	0
INC.	1	\$198,000.00	0.170	,		_
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST HACE BANK  FORUM CREDIT UNION FREMONT BANK  GREAT WESTERN BANK  GTE FEDERAL CREDIT UNION HEARTLAND BANK  HERGET BANK, NATIONAL	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  1  HERST FEDERAL SAVINGS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORP. D/B/A         5         \$943,000.00           IST ADVANTAGE         \$943,000.00           MORTGAGE         \$321,300.00           DUBUQUE BANK AND         1         \$144,750.00           DUPACO COMMUNITY         1         \$144,750.00           DURANT BANK AND         1         \$228,000.00           FARMERS BANK &         1         \$164,000.00           FARMERS BANK &         1         \$356,000.00           FIDELITY BANK MORTGAGE         1         \$203,000.00           FINANCIAL PARTNERS CREDIT UNION         1         \$200,000.00           FIRST CITIZENS BANK NA         3         \$842,800.00           FIRST FEDERAL BANK         1         \$150,000.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$298,000.00           FIRST FEDERAL SAVINGS BANK         1         \$198,500.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$321,148.00           FIRST INTERSTATE BANK         1         \$209,373.19           FIRST PLACE BANK         1         \$132,717.00           FORUM CREDIT UNION         1         \$151,926.29           FREMONT BANK         3         \$6,618,751.43           GREAT WESTERN BANK         3         <	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  PARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE  S1203,000.00  1.89% (1) 1.8	MORTGAGE CORP. D/B/A   ST ADVANTAGE   MORTGAGE   DUBUQUE BANK AND TRUST COMPANY   2   \$321,300.00   0.64%   0   \$0.00   DUBUQUE BANK AND TRUST COMPANY   1   \$144,750.00   0.29%   0   \$0.00   DURANT BANK AND TRUST COMPANY   1   \$228,000.00   0.46%   0   \$0.00   DURANT BANK AND TRUST COMPANY   5164,000.00   0.33%   0   \$0.00   FIRST COMPANY   5164,000.00   0.33%   0   \$0.00   FIRST FEDERAL SAVINGS BANK   1   \$203,000.00   0.41%   0   \$0.00	MORTGAGE CORP. D/B/A   1ST ADVANTAGE   MORTGAGE   DUBUQUE BANK AND TRUST COMPANY   2   \$321,300.00   0.64%   0   \$0.00   NA   DUPACO COMMUNITY   1   \$144,750.00   0.29%   0   \$0.00   NA   DUPACO COMMUNITY   1   \$1228,000.00   0.46%   0   \$0.00   NA   DUPANT BANK AND TRUST COMPANY   1   \$228,000.00   0.46%   0   \$0.00   NA   TRUST COMPANY   1   \$164,000.00   0.33%   0   \$0.00   NA   TRUST, N.A.   1   \$164,000.00   0.33%   0   \$0.00   NA   TRUST, N.A.   1   \$203,000.00   0.41%   0   \$0.00   NA   MORTGAGE   1   \$203,000.00   0.41%   0   \$0.00   NA   SAVINGS BANK   1   \$200,000.00   0.44%   0   \$0.00   NA   FIRST CITIZENS BANK   3   \$842,800.00   1.69%   0   \$0.00   NA   FIRST FEDERAL   SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   ASSOCIATION OF LAKEWOOD   FIRST FEDERAL   \$150,000.00   0.4%   0   \$0.00   NA   FIRST FEDERAL   \$150,000.00   0.6%   0   \$0.00   NA   SAVINGS BANK   1   \$198,500.00   0.64%   0   \$0.00   NA   FIRST FEDERAL   \$150,000.00   0.4%   0   \$0.00   NA   SAVINGS BANK   1   \$198,500.00   0.4%   0   \$0.00   NA   SAVINGS BANK   1   \$198,500.00   0.4%   0   \$0.00   NA   FIRST MORTGAGE   1   \$132,717.00   0.27%   0   \$0.00   NA   FIRST MORTGAGE   1   \$132,717.00   0.27%   0   \$0.00   NA   FIRST PLACE BANK   1   \$199,000.00   0.39%   0   \$0.00   NA   FIRST PLACE BANK   1   \$199,000.00   0.29%   0   \$0.00   NA   GREAT WESTERN BANK   3   \$66,18,751.43   13.24%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1146,000.00   0.29%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1146,000.00   0.29%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1146,000.00   0.29%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$0.00   NA   GREAT WESTERN BANK   1   \$1127,000.00   0.25%   0   \$

LEADER BANK, N.A.	2	\$500,000.00	1% 0	\$0.00	NA 0
MARINE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$184,400.00	0.37% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$1,013,600.00	2.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$198,827.19	0.4% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$258,187.30	0.52% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$426,200.00	0.85% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$697,000.00	1.39% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$313,000.00	0.63% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK	5	\$973,000.00	1.95% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28% 0	\$0.00	NA	0
	Unavailable	54	\$12,039,357.82	24.03% 0	\$0.00	NA	0
Total		239	\$50,000,767.63	100% 0	\$0.00		0
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.19% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,300.67	0.74% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$790,249.00	1.57% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$131,577.51	0.26% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$42,000.00	0.08% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$50,000.00	0.1% 0	\$0.00	NA	0
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UNION					
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	7	\$517,130.00	1.03% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$122,500.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC.	14	\$2,147,977.18	4.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK	1	\$59,425.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73% 0	\$0.00	NA 0
CHEMICAL BANK	6	\$460,600.00	0.92% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$73,600.00	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27% 0		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$45,237.09	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0
DORAL BANK	1	\$40,712.27	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	\$0.00	NA	0	
EASTWOOD BANK	1	\$71,000.00	0.14% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$128,200.00	0.26% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	9	\$721,700.00	1.44% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$59,853.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00			
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$378,200.00	0.75% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13% 0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$747,000.00	1.49% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$215,000.00					
FORUM CREDIT UNION	3	\$340,000.00	0.68% 0	\$0.00	NA	0	
 FREMONT BANK	60	\$6,568,385.78	13.09% 0		NA	_	
FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$137,700.00	0.27% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	)
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0 \$0.00	NA	)
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0 \$0.00	NA	)
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0 \$0.00	NA	)
HEARTLAND BANK	3	\$342,200.00	0.68%	0 \$0.00	NA (	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	\$0.00	NA	)
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0 \$0.00	NA	)
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0 \$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	\$0.00	NA	)
HOMEWISE, INC.	1	\$40,000.00	0.08%	0 \$0.00	NA (	)
HONOR BANK	2	\$244,500.00	0.49%	0 \$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0 \$0.00	NA	)
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0 \$0.00	NA	)
LIBERTY BANK	1	\$78,000.00	0.16%	0 \$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0 \$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0 \$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% (	\$0.00	NA	)
MID-PENN BANK	1	\$53,000.00	0.11%	0 \$0.00	NA	)
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0 \$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0 \$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0 \$0.00	NA	)
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0 \$0.00	NA	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0 \$0.00	NA	)

MYCUMORTGAGE, LLC	2	\$64,000.00	0.13% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$83,500.00	0.17% 0	\$0.00	NA 0	
OHIO	1	\$65,500.00	0.17%0	\$0.00	NAU	
NATIONAL EXCHANGE	1	\$98,500.00	0.2% 0	\$0.00	NA 0	
BANK AND TRUST	1	\$78,300.00	0.2700	ψ0.00	IVAU	
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	4	\$218,600.00	0.44% 0	\$0.00	NA 0	
LLC						
NEW PENN FINANCIAL,	2	\$174,106.00	0.35% 0	\$0.00	NA 0	
LLC		. ,				
NORTHWESTERN	1	\$72,925.00	0.15% 0	\$0.00	NA 0	
MORTGAGE COMPANY	-					
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23% 0	\$0.00	NA 0	
PREMIER AMERICA						
CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE						
CORPORATION	1	\$61,490.00	0.12% 0	\$0.00	NA 0	
PROFESSIONAL						
FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$145,620.00	0.29% 0	\$0.00	NA 0	
RENASANT BANK	1	\$86,450.00	0.17% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	
ROUNDBANK	1	\$113,000.00	0.23% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$397,792.10	0.79% 0	\$0.00	NA 0	
SAVINGS BANK OF		·				
DANBURY	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
SAVINGS BANK OF	_	4-4-00-5-		**		
MENDOCINO COUNTY	1	\$54,208.67	0.11% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE	1	¢111.526.00	0.2207.0	Φ0.00	NAO	
COMPANY	1	\$111,536.00	0.22% 0	\$0.00	NA 0	
SCOTIABANK OF	1	\$59,581.68	0.12% 0	\$0.00	NA 0	
PUERTO RICO	1	\$39,361.06	0.12%	\$0.00	NAU	
SIUSLAW BANK	1	¢55,200,00				
		\$55,300.00	0.11% 0	\$0.00	NA 0	
SOLIDARITY		\$55,300.00	0.11% 0	\$0.00	NA 0	
COMMUNITY FEDERAL	1	\$39,600.00	0.11% 0	\$0.00 \$0.00	NA 0	
COMMUNITY FEDERAL CREDIT UNION	1					
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST	1 2	\$39,600.00	0.08% 0	\$0.00	NA 0	
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 2					
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY	1 2	\$39,600.00 \$113,200.00	0.08% 0	\$0.00 \$0.00	NA 0	
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1 2	\$39,600.00	0.08% 0	\$0.00	NA 0	
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A	1 2 1	\$39,600.00 \$113,200.00 \$45,000.00	0.08% 0 0.23% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS	1 2 1	\$39,600.00 \$113,200.00	0.08% 0	\$0.00 \$0.00	NA 0	
COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2 1	\$39,600.00 \$113,200.00 \$45,000.00	0.08% 0 0.23% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE	1 2 1 3	\$39,600.00 \$113,200.00 \$45,000.00	0.08% 0 0.23% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00 \$113,200.00 \$45,000.00 \$110,000.00	0.08% 0 0.23% 0 0.09% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

STATE BANK OF LINCOLN					
STEARNS LENDING, INC.	6	\$606,000.00	1.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$211,000.00	0.42% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$92,000.00	0.18% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK	7	\$567,400.00	1.13% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$143,000.00	0.28% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$842,500.00	1.68% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
WESTBURY BANK	3	\$173,800.00	0.35% 0	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23% 0	\$0.00	NA 0
	1	\$111,214.02	0.22% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.						
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	\$0.00	NA	0
	Unavailable	135	\$12,576,757.63	25.02%	\$0.00	NA	0
Total		546	\$50,192,494.23	100%	\$0.00		0
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	4.87%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$494,250.00	16.06%	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,750.00	5.48%	\$0.00	NA	0
	Unavailable	5	\$1,194,276.73	38.81% (	\$0.00	NA	0
Total		14	\$3,077,623.76	100% (	\$0.00		0
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78% (	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,000.00	0.4% (	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95% (	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09% (	\$0.00	NA	0
	BANK MUTUAL	1	\$133,300.00	0.94% (	\$0.00	NA	0
	BANK OF HAWAII	2	\$750,500.00	5.29% (	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$211,700.00	1.49% (		1	
	CASHCALL, INC.	1	\$119,600.00	0.84% (	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01% (	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87% (	\$0.00	NA	0
	FIRST PLACE BANK	2	\$285,207.53	2.01%	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%			
	FIRST UNITED BANK	1	\$111,000.00	0.78%	\$0.00	NA	0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	\$0.00	NA 0	
HOMESTREET BANK	2	\$511,000.00	3.6% (	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%		NA 0	
LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19% (	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71% (	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2% (	\$0.00	NA 0	
REGIONS BANK	2	\$319,507.24	2.25% (	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$257,700.00	1.82% (	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$370,606.42	2.61%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	\$0.00	NA 0	
UMPQUA BANK	1	\$269,500.00	1.9% (	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$595,150.00	4.2%	\$0.00	NA 0	

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	UNION						
	WORKERS CREDIT UNION	2	\$442,334.64	3.12% 0	\$0.00	NA	0
	Unavailable	2	\$446,456.91	3.16% 0	\$0.00	NA	0
Total		70	\$14,181,998.65	100% 0	\$0.00		0
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,600.00	1.96% 0	\$0.00	NA	0
	MAGNA BANK	1	\$129,700.00	2.07% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$371,000.00	5.92% 0	\$0.00	NA	0
	REGIONS BANK	1	\$79,243.17	1.27% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48% 0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$436,050.00	6.96% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33% 0	\$0.00	NA	0
	Unavailable	2	\$571,000.00	9.12% 0	\$0.00	NA	0
Total		28	\$6,262,748.46	100% 0	\$0.00		0
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34% 0	\$0.00	NA	0
	Unavailable	9	\$2,644,032.69	94.66% 0	\$0.00	NA	0
Total		10	\$2,793,332.69	100% 0	\$0.00		0
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA	19	\$4,193,583.35	55.26% 0	\$0.00	NA	0

	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA 0
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA 0
Total		32	\$7,589,381.12	100%	0	\$0.00	0
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA 0
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS	2	\$330,000.00	0.66%	0	\$0.00	NA 0

SAVINGS BANK						Ц	
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58% 0	\$0.00	NA	0	1
CENTRUE BANK	1	\$206,625.00	0.41% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$247,850.00	0.49% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$698,000.00	1.39% 0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22% 0	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73% 0	\$0.00	NA	0	
		\$294,000.00	0.59% 0	\$0.00	NA		

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$390,100.00	0.78% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$138,200.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,822,800.00	3.63% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83% 0	\$0.00	NA	

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HEARTLAND BANK	1	\$235,000.00	0.47% 0		NA 0
HOME FEDERAL BANK	1	\$139,500.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL	1	\$115,500.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK		, -,		,	
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$264,300.00	0.53% 0	\$0.00	NA 0
INVESTORS BANK	2	\$649,000.00	1.29% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$200,000.00	0.4% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
MAGNA BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0
MARINE BANK	1	\$120,491.83	0.24% 0		NA 0
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68% 0	\$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NAC	)
OCEANFIRST BANK	1	\$407,000.00	0.81% 0	\$0.00	NAC	)
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$111,200.00	0.22% 0	\$0.00	NA C	)
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$203,162.00	0.4% 0	\$0.00	NA C	)
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA	)
PIONEER CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$193,000.00	0.38% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$113,500.00	0.23% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0	)
S&T BANK	2	\$270,000.00	0.54% 0	\$0.00	NA 0	)
SAFE CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	)
SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33% 0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	2	\$271,950.00	0.54% 0	\$0.00	NA 0	)
TALMER BANK & TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22% 0	\$0.00	NA 0	)
ULSTER SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	3	\$381,115.59	0.76% 0	\$0.00	NA 0	
	1	\$246,000.00	0.49% 0	\$0.00	NA	)
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VERITY CREDIT UNION	1	\$191,300.00	0.38% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$113,900.00	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27% 0	\$0.00	NA	0
	Unavailable	48	\$8,738,673.08	17.37% 0	\$0.00	NA	0
Total		266	\$50,215,950.22	100% 0	\$0.00		0
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$241,000.00	0.48% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$380,500.00	0.76% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$136,450.00	0.27% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$273,252.94	0.55% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$255,000.00	0.51% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$879,400.00	1.76% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37% 0	\$0.00	NA	0
	BUSEY BANK	1	\$188,000.00	0.38% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00		

CASHCALL, INC.	1	\$233,000.00	0.47%	\$0.00	NA 0	
CENTRAL MORTGAGE	2	\$374,375.00	0.75%	\$0.00	NA 0	
COMPANY	2	\$374,373.00	0.73700	y0.00	NAU	
COASTAL FEDERAL	1	\$151,000.00	0.3%	\$0.00	NA 0	
CREDIT UNION	1	Ψ151,000.00	0.5 %	φ0.00	11710	
COMMUNITY BANK -	1	\$324,900.00	0.65%	\$0.00	NA 0	
MISSOULA	1	Ψ321,900.00	0.05 %	φ0.00	11710	
COMMUNITY						
MORTGAGE FUNDING,	1	\$307,000.00	0.61%	\$0.00	NA 0	
LLC						
CORTRUST BANK	1	\$153,750.00	0.31%	\$0.00	NA 0	
COVANTAGE CREDIT	1	\$125,656.46	0.25%	\$0.00	NA 0	
UNION	-	Ψ1 <b>2</b> υ,συστισ	0.20 / 0	φσ.σσ	1.120	
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	2	\$556,000.00	1.11%	\$0.00	NA 0	
1ST ADVANTAGE		. ,		·		
MORTGAGE						
DU ONLY GF -		# <b>200 200</b> 00	0.500/	Φ0.00	NIAO	
AMERICAN BANK OF	2	\$290,200.00	0.58%	\$0.00	NA 0	
THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	\$0.00	NA 0	
	1	\$126.500.00	0.27%	\$0.00	NIA O	
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	\$0.00	NA 0	
ELEVATIONS CU	1	\$402,000.00	0.8%	\$0.00	NA 0	
EMPOWER FEDERAL	1	·				
CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	
FARMERS BANK &						
TRUST, N.A.	2	\$356,500.00	0.71%	\$0.00	NA 0	
FIDELITY BANK	_					
MORTGAGE	3	\$911,200.00	1.82%	\$0.00	NA 0	
FINANCIAL PARTNERS		*****		40.00		
CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	
FINANCIAL PLUS		<b>44.40.000.00</b>	0.2~	40.00	27.4	
FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	\$0.00	NA 0	
FIRST CITIZENS BANK &		<b>#201 164 00</b>	0.68	40.00	27.4	
TRUST COMPANY OF SC	1	\$301,164.98	0.6%	\$0.00	NA 0	
FIRST CITIZENS BANK	2	¢207.500.00	0.500/.0	Φ0.00	NIAO	
NA	2	\$297,500.00	0.59%	\$0.00	NA 0	
FIRST COMMUNITY	1	¢224 000 00	0.450/.0	Φ0.00	NIAO	
CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA 0	
FIRST MERIT		ı			NA 0	
	2	\$522,533.46	1.04%	\$0.00	NAIU	
FIRST MERIT	2	\$522,533.46	1.04%	\$0.00	NAU	
FIRST MERIT MORTGAGE	2					
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46 \$140,800.00	0.28%			

FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	\$0.00	NA 0
GECU	1	\$166,992.00	0.33%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$317,916.00	0.64%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00	NA 0
INVESTORS BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$793,000.00	1.59%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0 \$0.00	NA 0

MAGNA BANK	1	\$270,802.57	0.54% 0	\$0.00	NA	0	
MAVERICK FUNDING	1	\$132,000.00	0.26% 0	\$0.00	NA	n	
CORP.	1	\$132,000.00	0.20700	\$0.00	NA		
MEMBERS MORTGAGE	1	\$282,000.00	0.56% 0	\$0.00	NA	n	
COMPANY INC.	1	\$202,000.00		ψ0.00	11/1		
MERCANTILE BANK	1	\$401,800.00	0.8% 0	\$0.00	NA	0	
MERCHANTS BANK,							
NATIONAL	1	\$192,500.00	0.38% 0	\$0.00	NA	0	
ASSOCIATION							
MERCK SHARP AND							
DOHME FEDERAL	2	\$462,172.00	0.92% 0	\$0.00	NA	0	
CREDIT UNION							
MERIWEST MORTGAGE	2	\$459,000.00	0.92% 0	\$0.00	NA	0	
COMPANY, LLC		,,		,			
MERRIMACK COUNTY	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
SAVINGS BANK		, ,				-	
MERRIMACK VALLEY	1	\$179,000.00	0.36% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION							
METRO CREDIT UNION	1	\$359,018.47	0.72% 0	\$0.00	NA	)	
MID-ISLAND MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
CORP.		·					
MIDLAND STATES BANK	1	\$172,250.00	0.34% 0	\$0.00	NA	0	
NEW PENN FINANCIAL,	1	\$145,500.00	0.29% 0	\$0.00	NA	0	
LLC		, -,		,			
NORTHERN OHIO	2	\$583,600.00	1.17% 0	\$0.00	NA	0	
INVESTMENT COMPANY		, ,		,			
NORTHWESTERN	3	\$753,225.00	1.51% 0	\$0.00	NA	0	
MORTGAGE COMPANY		( )		,			
NUVISION FEDERAL	1	\$386,000.00	0.77% 0	\$0.00	NA	0	
CREDIT UNION		, ,				-	
PINNACLE CAPITAL		<b>#20</b> 6 000 00	0.50%	Φ0.00	27.4		
MORTGAGE	1	\$296,000.00	0.59% 0	\$0.00	NA	J	
CORPORATION	1	φ114 000 00	0.000	Φ0.00	D.T.A.		
PIONEER BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	_	
PIONEER CREDIT UNION	1	\$127,700.00	0.26% 0	\$0.00	NA	J	
POLICE AND FIRE	1	\$175,000.00	0.35% 0	\$0.00	NA	O	
FEDERAL CREDIT UNION		. , ,				+	
PRAIRIE STATE BANK &	1	\$138,369.83	0.28% 0	\$0.00	NA	O	
TRUST		, -				+	
PURDUE FEDERAL	1	\$165,000.00	0.33% 0	\$0.00	NA	O	
CREDIT UNION		. , ,				+	
RANDOLPH-BROOKS	1	\$136,535.00	0.27% 0	\$0.00	NA	O	
FEDERAL CREDIT UNION		,				+	
REDSTONE FEDERAL	1	\$120,650.00	0.24% 0	\$0.00	NA	O	
CREDIT UNION		·					
RENASANT BANK	1	\$310,000.00	0.62% 0	\$0.00	NA (		
RIVERMARK	4	\$727,000.00	1.45% 0	\$0.00	NA	Ú	
COMMUNITY CREDIT							

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UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$207,440.82	0.41% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$287,203.69	0.57% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$588,899.61	1.18% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$194,500.00	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$139,235.30	0.28% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$221,092.14	0.44% 0	\$0.00	NA 0

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	Unavailable	49	\$11,267,853.26	22.57% 0	\$0.00	NA 0	
Total		220	\$50,028,601.18	100% 0	\$0.00	0	
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$136,821.00	0.14% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6% 0	\$0.00	NA 0		
	AMERICAN BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
SAVINGS BANK AMERICAN SAVINGS BANK	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3% 0	\$0.00	NA 0	
		1	\$196,000.00	0.19% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31% 0	\$0.00	NA 0	
	ANCHORBANK FSB	11	\$2,249,600.00	2.23% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
	AVIDIA BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$919,000.00	0.91% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	3	\$564,800.00	0.56% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14% 0	\$0.00	NA 0	
	DATE DATE OF THE PARTY OF THE P		AAAA	00.00	40 -	_	

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\$208,310.00

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BUSEY BANK

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·							
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37% 0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,915,900.00	1.9% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$417,000.00	0.41% 0		NA		
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7% 0		NA		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$787,000.00	0.78% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23% 0	\$0.00	NA	0	
DIME BANK	2	\$532,985.22	0.53% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3% 0				
EASTWOOD BANK	1	\$153,000.00	0.15% 0		NA		
ELEVATIONS CU	3	\$518,473.46	0.51% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	

rgage Inc. dba rgage	1	\$281,500.00	0.28%	0	\$0.00	NA	0	
UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
ND S SAVINGS	1	\$193,500.00						
ANK &	3	\$903,700.00	0.9%	0	\$0.00	NA	0	
NK	2	\$471,000.00	0.47%	0	\$0.00	NA	0	
OMESTEAD NK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
PARTNERS ON	2	\$604,487.39	0.6%	0	\$0.00	NA	0	
ENS BANK & PANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0	
ENS BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
ER LEAF	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
ONWEALTH EDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	
IUNITY ON	2	\$433,000.00	0.43%	0	\$0.00	NA	0	
AL BANK WEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	
AL NK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
IIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	
AGE LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0	
STATE	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	
DN	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	
NAL BANK LD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	
NAL BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	
NAL BANK THE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
NAL BANK DO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	
BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	
NOLOGY EDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	
	INC. DBA IGAGE UNION ID IS SAVINGS ANK & INK INK INK INK INK INK INK INK INK INK	INC. DBA IGAGE  UNION IND IS SAVINGS I IND IS SAVINGS I INK INK INK INK INK INK INK INK INK I	INC. DBA IGAGE UNION I \$176,000.00 ID IS SAVINGS I \$193,500.00 INK INK INK INK INK INK INK INK INK INK	SAVINGS	Section   Sect	NC. DBA   1   \$281,500.00   0.28%   0   \$0.00     NGAGE   1   \$176,000.00   0.17%   0   \$0.00     NR   3   \$903,700.00   0.9%   0   \$0.00     NK   2   \$471,000.00   0.47%   0   \$0.00     NK   2   \$471,000.00   0.47%   0   \$0.00     NK   3   \$352,000.00   0.35%   0   \$0.00     NK   2   \$604,487.39   0.6%   0   \$0.00     NS BANK   2   \$604,487.39   0.6%   0   \$0.00     NS BANK   3   \$265,000.00   0.26%   0   \$0.00     RE LEAF   1   \$196,000.00   0.19%   0   \$0.00     RE LEAF   1   \$247,304.64   0.25%   0   \$0.00     ONWEALTH   EDIT UNION   1   \$247,304.64   0.25%   0   \$0.00     AL BANK   3   \$602,600.00   0.43%   0   \$0.00     AL BANK   1   \$172,000.00   0.17%   0   \$0.00     IIAN BANK   1   \$172,000.00   0.59%   0   \$0.00     IIAN BANK   1   \$199,800.00   0.35%   0   \$0.00     NAL BANK   1   \$140,900.00   0.14%   0   \$0.00     NAL BANK   1   \$140,900.00   0.16%   0   \$0.00     NAL BANK   1   \$264,000.00   0.26%   . DBA   1   \$281,500.00   0.28% 0   \$0.00   NA     NA   D	NC. DBA   1   \$281,500.00   0.28%   0   \$0.00   NA   0	

FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3% 0	\$0.00	NA 0	
GECU	1	\$139,400.00	0.14% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$454,200.00	0.45% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0	
HOME FEDERAL	2	\$438,950.00	0.44% 0	\$0.00	NA 0	
SAVINGS BANK	2	Ψ+30,730.00	0.44 /0 0	Ψ0.00	IVAU	
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0	
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36% 0	\$0.00	NA 0	
INVESTORS BANK	3	\$1,163,250.00	1.16% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$191,469.13	0.19% 0	\$0.00	NA 0	
	1	\$290,000.00	0.29% 0	\$0.00	NA 0	

LBS FINANCIAL CREDIT UNION					
LEADER BANK, N.A.	6	\$1,760,500.00	1.75% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA 0
MARINE BANK	1	\$129,821.16	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$385,430.17	0.38% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0		
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$653,540.00	0.65% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
OAK BANK	1	\$208,800.00	0.21% 0	\$0.00	NA 0

OCEANFIRST BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK	2	\$543,000.00	0.54% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$495,000.00	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$199,439.22	0.2% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$392,000.00	0.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43% 0	\$0.00	NA 0
S&T BANK	2	\$415,126.20	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53% 0	\$0.00	NA 0

1	\$155,500.00	0.15% 0	\$0.00	NA	0	
3	\$618,000.00	0.61% 0	\$0.00	NA	0	
1	\$186,350.00	0.19% 0	\$0.00	NA	0	
1	\$232,100.00	0.23% 0	\$0.00	NA	0	
1	\$173,300.00	0.17% 0	\$0.00	NA	0	
1	\$157,250.00	0.16% 0	\$0.00	NA	0	
1	\$142,000.00	0.14% 0	\$0.00	NA	0	
2	\$409,707.48	0.41% 0	\$0.00	NA	0	
2	\$330,954.00	0.33% 0	\$0.00	NA	0	
3	\$573,575.00	0.57% 0	\$0.00	NA	0	
1	\$137,629.00					
1	\$292,664.60	0.29% 0	\$0.00	NA	0	
1	\$132,752.10	0.13% 0	\$0.00	NA	0	
2	\$338,000.00	0.34% 0	\$0.00	NA	0	
1	\$310,000.00	0.31% 0	\$0.00	NA	0	
1	\$417,000.00	0.41% 0	\$0.00		Ц	
1	\$198,000.00	0.2% 0	\$0.00	NA	0	
7	\$1,673,095.02	1.66% 0	\$0.00	NA	0	
2	\$535,000.00			NA	0	
2	\$586,000.00					
2	\$426,700.00				$\vdash$	
1	\$131,700.00	0.13% 0	\$0.00	NA	0	
1	\$137,452.87	0.14% 0	\$0.00	NA	0	
1	\$245,000.00	0.24% 0	\$0.00	NA	0	
1	\$166,531.76	0.17% 0	\$0.00	NA	0	
,						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$618,000.00  1 \$186,350.00  1 \$232,100.00  1 \$173,300.00  1 \$157,250.00  1 \$142,000.00  2 \$409,707.48  2 \$330,954.00  3 \$573,575.00  1 \$137,629.00  1 \$132,752.10  2 \$338,000.00  1 \$310,000.00  1 \$417,000.00  1 \$198,000.00  2 \$535,000.00  2 \$586,000.00  2 \$586,000.00  1 \$131,700.00  1 \$137,452.87  1 \$245,000.00	3 \$618,000.00 0.61% 0 1 \$186,350.00 0.19% 0 1 \$232,100.00 0.23% 0 1 \$173,300.00 0.17% 0 1 \$157,250.00 0.16% 0 1 \$142,000.00 0.14% 0 2 \$409,707.48 0.41% 0 2 \$330,954.00 0.33% 0 1 \$137,629.00 0.14% 0 1 \$292,664.60 0.29% 0 1 \$132,752.10 0.13% 0 2 \$338,000.00 0.34% 0 1 \$310,000.00 0.31% 0 1 \$417,000.00 0.41% 0 1 \$198,000.00 0.2% 0 7 \$1,673,095.02 1.66% 0 2 \$535,000.00 0.53% 0 2 \$586,000.00 0.58% 0 2 \$426,700.00 0.42% 0 1 \$131,700.00 0.13% 0 1 \$137,452.87 0.14% 0	3       \$618,000.00       0.61% 0       \$0.00         1       \$186,350.00       0.19% 0       \$0.00         1       \$232,100.00       0.23% 0       \$0.00         1       \$173,300.00       0.17% 0       \$0.00         1       \$157,250.00       0.16% 0       \$0.00         1       \$142,000.00       0.14% 0       \$0.00         2       \$409,707.48       0.41% 0       \$0.00         2       \$330,954.00       0.33% 0       \$0.00         3       \$573,575.00       0.57% 0       \$0.00         1       \$137,629.00       0.14% 0       \$0.00         1       \$132,752.10       0.13% 0       \$0.00         2       \$338,000.00       0.34% 0       \$0.00         1       \$310,000.00       0.31% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         2       \$535,000.00       0.2% 0       \$0.00         2       \$535,000.00       0.53% 0       \$0.00         2       \$536,000.00       0.58% 0       \$0.00         1       \$131,700.00       0.13% 0       \$0.00         1       \$137,452.87       0.14% 0       \$0.00	3 \$618,000.00 0.61% 0 \$0.00 NA  1 \$186,350.00 0.19% 0 \$0.00 NA  1 \$232,100.00 0.23% 0 \$0.00 NA  1 \$173,300.00 0.17% 0 \$0.00 NA  1 \$157,250.00 0.16% 0 \$0.00 NA  1 \$142,000.00 0.14% 0 \$0.00 NA  2 \$409,707.48 0.41% 0 \$0.00 NA  2 \$330,954.00 0.33% 0 \$0.00 NA  1 \$137,629.00 0.14% 0 \$0.00 NA  1 \$132,752.10 0.13% 0 \$0.00 NA  2 \$338,000.00 0.34% 0 \$0.00 NA  1 \$132,752.10 0.13% 0 \$0.00 NA  1 \$1310,000.00 0.31% 0 \$0.00 NA  1 \$198,000.00 0.2% 0 \$0.00 NA  2 \$535,000.00 0.58% 0 \$0.00 NA  2 \$535,000.00 0.58% 0 \$0.00 NA  2 \$535,000.00 0.58% 0 \$0.00 NA  2 \$536,000.00 0.58% 0 \$0.00 NA  1 \$131,700.00 0.13% 0 \$0.00 NA  2 \$536,000.00 0.58% 0 \$0.00 NA  1 \$131,700.00 0.13% 0 \$0.00 NA  2 \$536,000.00 0.58% 0 \$0.00 NA  1 \$131,700.00 0.13% 0 \$0.00 NA  1 \$131,700.00 0.13% 0 \$0.00 NA	3 \$618,000.00 0.61% 0 \$0.00 NA 0  1 \$186,350.00 0.19% 0 \$0.00 NA 0  1 \$232,100.00 0.23% 0 \$0.00 NA 0  1 \$173,300.00 0.17% 0 \$0.00 NA 0  1 \$157,250.00 0.16% 0 \$0.00 NA 0  1 \$142,000.00 0.14% 0 \$0.00 NA 0  2 \$409,707.48 0.41% 0 \$0.00 NA 0  2 \$330,954.00 0.33% 0 \$0.00 NA 0  1 \$137,629.00 0.14% 0 \$0.00 NA 0  1 \$222,664.60 0.29% 0 \$0.00 NA 0  1 \$132,752.10 0.13% 0 \$0.00 NA 0  2 \$338,000.00 0.34% 0 \$0.00 NA 0  1 \$310,000.00 0.31% 0 \$0.00 NA 0  1 \$417,000.00 0.41% 0 \$0.00 NA 0  2 \$535,000.00 0.2% 0 \$0.00 NA 0  2 \$535,000.00 0.2% 0 \$0.00 NA 0  2 \$536,000.00 0.53% 0 \$0.00 NA 0  2 \$535,000.00 0.53% 0 \$0.00 NA 0  2 \$536,000.00 0.58% 0 \$0.00 NA 0  2 \$536,000.00 0.58% 0 \$0.00 NA 0  1 \$131,700.00 0.42% 0 \$0.00 NA 0  1 \$137,452.87 0.14% 0 \$0.00 NA 0  1 \$245,000.00 0.24% 0 \$0.00 NA 0

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	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%			
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	\$0.00	NA	0
	Unavailable	79	\$19,172,903.25	19.03%	\$0.00	NA	0
Total		421	\$100,706,943.22	100%			0
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0
	ALLIANCE BANK	1	\$167,300.00	0.33%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	\$0.00	NA	0
	AMERICAN BANK	1	\$161,980.07	0.32%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	\$0.00	NA	0
	ANCHORBANK FSB	2	\$353,000.00	0.7%	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	\$0.00	NA	0

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CHARLES RIVER BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$361,000.00	0.72% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA 0
DIME BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$245,800.00	0.49% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$159,000.00	0.32% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$275,500.00	0.55% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$192,458.86	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$334,100.00	0.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,333,693.00	2.66% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$156,142.46	0.31% 0		NA 0
GMFS, LLC	1	\$369,200.00	0.74% 0	\$0.00	NA 0

GREAT WE	STERN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN	CREDIT	1	\$148,800.00	0.3% 0	\$0.00	NA	0
UNION		1	\$140,000.00	0.5%	\$0.00	INA	U
GUILD MO		1	\$214,800.00	0.43% 0	\$0.00	NA	0
COMPANY			Ψ21 1,000.00	0.15700	Ψ0.00	1 17 1	
HILLTOP N	ATIONAL	1	\$133,550.00	0.27% 0	\$0.00	NA	0
BANK			+ ,		7 0 1 0 0		
HOLYOKE	CREDIT	3	\$753,237.58	1.5% 0	\$0.00	NA	0
UNION	EDAL DANIZ	1	¢1.62.750.00	0.2207.0	\$0.00	NT A	0
	ERAL BANK	1	\$162,750.00	0.32% 0	\$0.00	NA	U
HOME FED SAVINGS B		1	\$230,500.00	0.46% 0	\$0.00	NA	0
i	N CENTER,						
INC.	IN CENTER,	1	\$164,000.00	0.33% 0	\$0.00	NA	0
HUDSON V	ALLEY						
	CREDIT UNION	1	\$276,701.03	0.55% 0	\$0.00	NA	0
IDB-IIC FEI			<b>#200</b> 000 5	0.=0.51/5	* ^ ^ -		
CREDIT UN		1	\$390,000.00	0.78% 0	\$0.00	NA	0
ILLINI BAN	IK	1	\$131,200.00	0.26% 0	\$0.00	NA	0
ILLINOIS N	ATIONAL	1	φ104 200 00	0.270	¢0.00	NT A	0
BANK		1	\$184,300.00	0.37% 0	\$0.00	NA	U
INVESTOR	S BANK	1	\$257,850.00	0.51% 0	\$0.00	NA	0
JONAH BAI	NK OF	1	\$153,600.00	0.31% 0	\$0.00	NA	0
WYOMING		1	\$155,000.00	0.31%0	\$0.00	INA	U
LEADER BA	ANK, N.A.	8	\$2,461,600.00	4.9% 0	\$0.00	NA	0
	NE FINANCIAL	1	\$219,179.23	0.44% 0	\$0.00	NA	0
CORPORAT		1	·		·		Ц
LIBERTY B		1	\$401,000.00	0.8% 0	\$0.00	NA	0
LIBERTY S		1	\$128,000.00	0.26% 0	\$0.00	NA	0
BANK, FSB		1	Ψ1 <b>2</b> 0,000.00	0.2076	ψο.σσ	1111	
MERCK SH			Φ <b>. 2.5</b> . 000.00	1.05%	40.00	3.7.4	
DOHME FE		3	\$625,000.00	1.25%	\$0.00	NA	U
CREDIT UN							$\vdash$
COMPANY	MORTGAGE	1	\$308,500.00	0.61% 0	\$0.00	NA	0
	CK COUNTY						$\vdash$
SAVINGS B		1	\$237,000.00	0.47% 0	\$0.00	NA	0
	CK VALLEY						
	CREDIT UNION	1	\$162,720.17	0.32% 0	\$0.00	NA	0
	EDIT UNION	1	\$160,548.58	0.32% 0	\$0.00	NA	0
	D MORTGAGE		·				
CORP.		1	\$313,000.00	0.62% 0	\$0.00	NA	U_
NORTHAM	PTON	1	\$105,000,00	0.200/.0	\$0.00	NT A	0
COOPERAT	TIVE BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	U
	ST FEDERAL	1	\$226,500.00	0.45% 0	\$0.00	NA	0
CREDIT UN		1	Ψ220,300.00	0.43700	φυ.υυ	INA	
OLD FORT		1	\$232,000.00	0.46% 0	\$0.00	NA	0
COMPANY		*	÷===;500.00	2.1.370	\$0.00	1 11 1	

ORRSTOWN BANK	1	\$231,000.00	0.46% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$158,400.00	0.32% 0	\$0.00	NIA O	
CREDIT UNION	1	\$138,400.00	0.32%	\$0.00	NA 0	
PEOPLES BANK	1	\$401,000.00	0.8% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE	2	\$370,500.00	0.74% 0	\$0.00	NAO	
CORPORATION	2	\$370,300.00	0.74%	\$0.00	NA 0	
POLISH & SLAVIC						
FEDERAL CREDIT UNION	2	\$670,000.00	1.33% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$283,000.00	0.56% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	1	\$285,000.00	0.30% 0	\$0.00	NAU	
FEDERAL CREDIT UNION	1	\$132,207.00	0.26% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$240,415.12	0.48% 0	\$0.00	NA 0	
ROUNDPOINT	1	\$240,413.12	0.46% 0	\$0.00	NAU	
MORTGAGE SERVICING	2	\$676,500.00	1.35% 0	\$0.00	NA 0	
CORPORATION	2	\$070,300.00	1.33%	\$0.00	NAU	
SAVINGS BANK OF					++	
DANBURY	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$157,064.51	0.31% 0	\$0.00	NA 0	
COMPANY	1	Ψ137,004.31	0.51700	Ψ0.00	11/10	
SEASONS FEDERAL						
CREDIT UNION	1	\$145,900.00	0.29% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$542,300.00	1.08% 0	\$0.00	NA 0	
SUPERIOR FEDERAL		·				
CREDIT UNION	1	\$142,300.00	0.28% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL						
CREDIT UNION	1	\$154,300.00	0.31% 0	\$0.00	NA 0	
TOWER FEDERAL						
CREDIT UNION	3	\$1,054,389.99	2.1% 0	\$0.00	NA 0	
TOWN & COUNTRY						
BANC MORTGAGE	1	\$137,413.63	0.27% 0	\$0.00	NA 0	
SERVICES, INC.		. ,				
TOWNE MORTGAGE		φ1. <b>61.050.0</b> 0	0.222	<b>40.00</b>	NA	
COMPANY		\$161,950.00	0.32% 0	\$0.00	NA 0	_
UNITED BANK AND	4	¢100.000.00	0.27%	<b>40.00</b>	NA	
TRUST COMPANY		\$188,000.00	0.37% 0	\$0.00	NA 0	
UNITUS COMMUNITY	4	φ12 <b>5</b> 000 00	0.27%	40.00	NAC	
CREDIT UNION		\$135,000.00	0.27% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN			İ			
MORTGAGE COMPANY,	1 1	\$279,225.81	0.56% 0	\$0.00	NA 0	
LLC	11					
LLC						
VANDYK MORTGAGE	1	Ф400 000 00	0.01~	<b>#</b> 0.00	NA	
	2	\$408,000.00	0.81% 0	\$0.00	NA 0	
VANDYK MORTGAGE	2	\$408,000.00 \$719,650.00	0.81% 0			
VANDYK MORTGAGE CORPORATION		\$719,650.00	1.43% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION				\$0.00		

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0
	Unavailable	38	\$9,178,713.02	18.29%	0 \$0.00	NA 0
Total		208	\$50,191,431.02	100%	90.00	0
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0 \$0.00	NA 0
	Unavailable	6	\$1,189,450.00	24.78%	0 \$0.00	NA 0
Total		23	\$4,801,372.18	100%	0 \$0.00	0
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0 \$0.00	NA 0
Total		6	\$1,350,350.00	100%	0 \$0.00	0
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0 \$0.00	NA 0
Total		8	\$1,230,907.93	100%	0 \$0.00	0
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%		

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\$297,500.00

\$839,247.57

5.1% 0

14.39% 0

\$0.00

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NA 0 NA 0

CENTRAL STATE BANK

COLONIAL SAVINGS FA

CONSUMERS

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$69,450.00	1.19% (	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9% (	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13% (	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99% (	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	\$0.00	NA	0	
	Unavailable	1	\$189,363.15	3.25%	\$0.00	NA	0	
Total		26	\$5,830,642.71	100%	\$0.00		0	
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31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	\$0.00	NA	0	
	Unavailable	1	\$293,533.07	27.11%	\$0.00	NA	0	
Total		6	\$1,082,926.41	100%	\$0.00		0	
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31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	\$0.00	NA	0	
	EVERBANK	3	\$372,689.20	35.99% (	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$54,156.24	5.23%	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	\$0.00	NA 0	
	Unavailable	2	\$199,461.35	19.27%	\$0.00	NA 0	
Total		12	\$1,035,501.58	100%	\$0.00	0	)
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$92,142.26	4.7%	\$0.00	NA 0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	\$0.00	NA 0	
	Unavailable	4	\$746,098.60	38.08%	\$0.00	NA 0	
Total		12	\$1,959,758.68	100% 0	\$0.00	0	
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3% 0	\$0.00	NA 0	
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	\$0.00	NA 0	
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	\$0.00	NA 0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03% 0	\$0.00	NA 0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49% 0	·		
		1	\$115,436.00	2.77%	\$0.00	NA 0	

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	GREATER NEVADA						
	MORTGAGE SERVICES	2	¢252.000.00	0.4007.0	¢0.00	NI A	0
	HOME FEDERAL BANK ILLINI BANK	2	\$353,060.00	8.48% 0	\$0.00 \$0.00	NA NA	
	LEADER ONE FINANCIAL		\$246,848.73	5.93% 0	\$0.00	ΝA	U
	CORPORATION	1	\$217,912.66	5.23% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64% 0	\$0.00	NA	0
	MARINE BANK	2	\$188,350.00	4.52% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$115,008.00	2.76% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$53,571.00	1.29% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22% 0	\$0.00	NA	0
	Unavailable	3	\$369,092.94	8.87% 0	\$0.00	NA	0
Total		32	\$4,165,144.03	100% 0	\$0.00		0
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31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,500.00	0.27% 0	\$0.00	NA	0
	BANKWEST	1	\$47,000.00	0.2% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94% 0	\$0.00	NA	0

COVANTAGE CREDIT UNION	2	\$321,681.48	1.34% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	\$0.00	NA	0	
FAA CREDIT UNION	2	\$578,034.83	2.4% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43% 0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$976,331.09	4.06% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$208,575.00	0.87% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09% 0	\$0.00	NA	0	_
HONOR BANK	1	\$58,163.00	0.24% 0	\$0.00	NA	0	
	1	\$48,469.00	0.2%	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	1	\$68,234.46	0.28%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%		NA		
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	\$0.00	NA	0	
PRIMEBANK	1	\$113,000.00	0.47%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49% (	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	\$0.00	NA	0	
TEXAS BANK	1	\$99,960.00	0.42%	0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%		NA	0	
TRISTAR BANK	1	\$173,366.00	0.72%	0 \$0.00	NA	0	
UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$480,508.55	2%	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA 0	
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA 0	
Total		205	\$24,071,858.58	100%	0	\$0.00	0	
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA 0	
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA 0	
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA 0	
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66%	0	\$0.00	NA 0	
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA 0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$629,143.00	9.88%	0	\$0.00	NA 0	
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA 0	
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA 0	
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA 0	
Total		53	\$6,370,083.23	100%	0	\$0.00	0	
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA 0	
		1	\$91,800.00	0.41%	0	\$0.00	NA 0	
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ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$98,000.00	0.43% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$95,450.00	0.42% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42% 0	\$0.00	NA	0
ANCHORBANK FSB	27	\$2,605,057.45	11.5% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39% 0	\$0.00	NA	0
AUBURNBANK	2	\$187,000.00	0.83% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$108,500.00	0.48% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$94,400.00	0.42% 0	\$0.00	NA	0
BANK MUTUAL	1	\$108,800.00	0.48% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$93,000.00	0.41% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	8	\$775,470.00	3.42% 0	\$0.00	NA	0
BANK OF STANLY	1	\$105,000.00	0.46% 0	\$0.00	NA	0
BELLCO CREDIT UNION	8	\$808,200.00	3.57% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$204,000.00	0.9% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$99,000.00	0.44% 0	\$0.00	NA	0
DORAL BANK	1	\$100,310.54	0.44% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$95,000.00	0.42% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83% 0	\$0.00	NA	0
	1	\$109,155.00	0.48% 0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$104,050.00	0.46% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,200.00	0.47% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29% 0	\$0.00	NA	0	
ILLINI BANK	2	\$198,798.79	0.88% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83% 0	\$0.00	NA	0	
MARINE BANK	6	\$601,995.67	2.66% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94% 0	\$0.00	NA	0	
PARK BANK	2	\$199,800.00	0.88% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$108,750.00	0.48% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$275,000.00	1.21% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92% 0	\$0.00	NA	0	
	1	\$94,400.00	0.42% 0	\$0.00	NA	0	

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PREMIER 1								
JACKSON	VILLE	1	\$104,714.13	0.46%	0 \$0.0	0 NA	0	
RBS CITIZ		1	\$107,500.00	0.47%	0 \$0.0	0 NA	0	_
	E FEDERAL	6	\$571,130.81	2.52%				
RIVERMAI COMMUNI UNION	RK ITY CREDIT	2	\$188,000.00	0.83%	0 \$0.0	0 NA	0	
ROCKY MORTGAC	OUNTAIN GE COMPANY	2	\$203,400.00	0.9%	0 \$0.0	0 NA	0	
ROUNDBA	NK	2	\$195,300.00	0.86%	0 \$0.0	0 NA	0	
SCOTIABA PUERTO R		4	\$378,232.01	1.67%	0 \$0.0	0 NA	0	
SIR FEDER UNION	RAL CREDIT	3	\$280,000.00	1.24%	0 \$0.0	0 NA	0	
SOVEREIG FEDERAL BANK	SN BANK, A SAVINGS	1	\$87,100.00	0.38%	0 \$0.0	0 NA	0	
STANDAR CORPORA	D MORTGAGE TION	1	\$90,000.00	0.4%	0 \$0.0	0 NA	0	
STATE BA PRAGUE	NK OF NEW	1	\$89,600.00	0.4%	0 \$0.0	0 NA	0	
STATE BA SOUTHER		3	\$288,550.00	1.27%	0 \$0.0	0 NA	0	
SUMMIT C	CREDIT UNION	5	\$467,005.00	2.06%	0 \$0.0	0 NA	0	
SUPERIOR CREDIT U	FEDERAL NION	4	\$400,000.00	1.77%	0 \$0.0	0 NA	0	
TEXAS BA	NK	1	\$96,000.00	0.42%	0 \$0.0	0 NA	0	
THE FARM BANK ANI COMPANY		1	\$85,000.00	0.38%	0 \$0.0	0 NA	0	
TRUMARK CREDIT UI	T FINANCIAL NION	1	\$90,000.00	0.4%	0 \$0.0	0 NA	0	
UNITED CO BANK	OMMUNITY	2	\$185,429.87	0.82%	0 \$0.0	0 NA	0	
WAYNE B. TRUST CO		2	\$197,500.00	0.87%	0 \$0.0	0 NA	0	
WESTCON UNION	SIN CREDIT	2	\$179,000.00	0.79%	0 \$0.0	0 NA	0	
WINGS FIN FEDERAL	NANCIAL CREDIT UNION	5	\$455,798.51	2.01%	0 \$0.0	0 NA	0	
Unavailable	;	38	\$3,673,323.78	16.17%	0 \$0.0	0 NA	0	
		233	\$22,662,395.12	100%	0 \$0.0	0	0	
AEROSPAG CREDIT UI	CE FEDERAL NION	1	\$110,750.00	0.72%	0 \$0.0	0 NA	0	

Total

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ALABAMA ONE CREDIT UNION   1   \$112,62	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
ALERUS FINANCIAL 2 \$240,000  ALTRA FEDERAL CREDIT 1 \$121,600  AMEGY MORTGAGE 3 \$361,510  AMERICA FIRST 6 \$710,24  EDERAL CREDIT UNION 6 \$710,24  AMERICAN FEDERAL 2 \$237,850  AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$348,000  ANCHORBANK FSB 7 \$805,000  ANCHORBANK FSB 7 \$805,000  ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$345,000  ARKANSAS FEDERAL 2 \$224,700  BANK FIRST NATIONAL 1 \$115,000  BANK FIRST NATIONAL 1 \$111,000  BANK OF SPRINGFIELD 3 \$353,860  BANK OF SPRINGFIELD 3 \$353,860  BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$119,470  BELLCO CREDIT UNION 5 \$582,800  BETHPAGE FEDERAL 2 \$237,000  CREDIT UNION 2 \$230,050  CENTRAL MORTGAGE 1 \$115,000	0.00 0.79% 0 0.76 2.36% 0 0.00 4.64% 0 0.68 1.55% 0 0.00 2.27% 0 0.00 5.26% 0 0.00 2.25% 0 0.00 0.75% 0 0.00 0.75% 0 0.27 0.81% 0	\$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
UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK FIEDERAL CREDIT UNION  BANK FIEDERAL CREDIT UNION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  \$115,000	5.76     2.36% 0       .00     4.64% 0       3.68     1.55% 0       0.00     2.27% 0       0.00     5.26% 0       0.00     2.25% 0       1.47% 0     0.00       0.27     0.81% 0	\$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
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  \$237,000 \$115,000	.00 4.64% 0 6.68 1.55% 0 6.00 2.27% 0 6.00 5.26% 0 6.00 2.25% 0 6.00 0.75% 0 6.27 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
FEDERAL CREDIT UNION	3.68 1.55% 0 0.00 2.27% 0 0.00 5.26% 0 0.00 2.25% 0 0.00 0.75% 0 0.27 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
SAVINGS BANK   2   \$237,856	0.00 2.27% 0 0.00 5.26% 0 0.00 2.25% 0 0.00 0.75% 0 0.00 0.75% 0 0.27 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
FEDERAL CREDIT UNION	0.00 5.26% 0 0.00 2.25% 0 0.35 1.47% 0 0.00 0.75% 0 0.27 0.81% 0	\$0.00 \$0.00 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY  \$345,00 \$224,70 \$224,70 \$2224,70 \$115,00 \$2234,70 \$353,86 \$35	0.00 2.25% 0 0.35 1.47% 0 0.00 0.75% 0 0.27 0.81% 0	\$0.00 \$0.00 \$0.00	NA 0
EMPLOYEES CREDIT       3       \$345,000         UNION       2       \$224,70         ARKANSAS FEDERAL       2       \$224,70         CREDIT UNION       1       \$115,000         BANK FIRST NATIONAL       1       \$123,390         BANK OF HAWAII       1       \$111,000         BANK OF SPRINGFIELD       3       \$353,860         BANK-FUND STAFF       1       \$119,470         FEDERAL CREDIT UNION       5       \$582,800         BETHPAGE FEDERAL       2       \$237,000         CREDIT UNION       2       \$237,000         CASHCALL, INC.       2       \$230,050         CENTRAL MORTGAGE       1       \$115,000         COMPANY       1       \$115,000	.35 1.47% 0 0.00 0.75% 0 0.27 0.81% 0	\$0.00 \$0.00	
CREDIT UNION         2         \$224,70           BANK FIRST NATIONAL         1         \$115,00           BANK MUTUAL         1         \$123,39           BANK OF HAWAII         1         \$111,00           BANK OF SPRINGFIELD         3         \$353,86           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$119,47           BELLCO CREDIT UNION         5         \$582,80           BETHPAGE FEDERAL CREDIT UNION         2         \$237,00           CASHCALL, INC.         2         \$230,05           CENTRAL MORTGAGE COMPANY         1         \$115,00	0.00 0.75% 0 0.27 0.81% 0	\$0.00	NA 0
BANK MUTUAL       1       \$123,39         BANK OF HAWAII       1       \$111,00         BANK OF SPRINGFIELD       3       \$353,86         BANK-FUND STAFF FEDERAL CREDIT UNION       1       \$119,47         BELLCO CREDIT UNION       5       \$582,80         BETHPAGE FEDERAL CREDIT UNION       2       \$237,00         CASHCALL, INC.       2       \$230,05         CENTRAL MORTGAGE COMPANY       1       \$115,00	0.27 0.81% 0		
BANK OF HAWAII       1       \$111,00         BANK OF SPRINGFIELD       3       \$353,86         BANK-FUND STAFF       1       \$119,47         FEDERAL CREDIT UNION       5       \$582,80         BETHPAGE FEDERAL       2       \$237,00         CREDIT UNION       2       \$237,00         CASHCALL, INC.       2       \$230,05         CENTRAL MORTGAGE       1       \$115,00         COMPANY       1       \$115,00		*	NA 0
BANK OF SPRINGFIELD         3         \$353,86           BANK-FUND STAFF         1         \$119,476           FEDERAL CREDIT UNION         5         \$582,806           BETHPAGE FEDERAL         2         \$237,006           CREDIT UNION         2         \$230,056           CASHCALL, INC.         2         \$230,056           CENTRAL MORTGAGE         1         \$115,006           COMPANY         1         \$115,006	00 0000		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  1 \$119,476 \$237,006 \$237,006 \$237,006 \$237,006 \$237,006 \$237,006 \$237,006 \$237,006 \$237,006			NA 0
FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  S119,476  \$237,006  \$237,006  \$237,006  \$230,056  \$230,056  \$3115,006	3.07 2.31% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  2 \$237,00  \$230,050  1 \$115,000		·	
CREDIT UNION 2 \$237,000  CASHCALL, INC. 2 \$230,050  CENTRAL MORTGAGE COMPANY 1 \$115,000	0.00 3.81% 0	\$0.00	NA 0
CENTRAL MORTGAGE 1 \$115,000	0.00 1.55% 0	\$0.00	NA 0
COMPANY 1 \$115,000	0.00 1.5% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	0.00 0.75% 0	\$0.00	NA 0
LOANS 1 \$120,000	0.00 0.78% 0	\$0.00	NA 0
COLUMBIA CREDIT 1 \$114,500	0.00 0.75% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE 1 \$123,000 CORPORATION	0.00 0.8% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF 1 \$112,000 FLORIDA	0.00 0.73% 0	\$0.00	NA 0
CORTRUST BANK 2 \$225,20	0.00 1.47% 0	\$0.00	NA 0
DENALI STATE BANK 1 \$116,000	0.00 0.76% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION  3 \$366,650		\$0.00	NA 0
FAIRWINDS CREDIT 1 \$111,600	0.00 2.39% 0	\$0.00	NA 0
FARMERS STATE BANK 1 \$117,556		\$0.00	NA 0

FIRST BANK OF WYOMING	1	\$117,250.00	0.77% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$714,000.00	4.66% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54% 0			
FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$120,700.00	0.79% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73% 0	\$0.00	NA 0	
ILLINI BANK	1	\$121,904.38	0.8% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$121,600.00	0.79% 0	\$0.00	NA 0	
MARINE BANK	1	\$118,949.37	0.78% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$352,350.00	2.3% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$111,000.00	0.72% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53% 0	\$0.00		
PRIMEBANK	1	\$121,800.00	0.8% 0	\$0.00	NA 0	

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	RBC BANK (USA)	1	\$123,500.00	0.81%	\$0.00	NA 0
	SIUSLAW BANK	2	\$231,000.00	1.51% (	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	\$0.00	NA 0
	Unavailable	15	\$1,725,647.82	11.24%	\$0.00	NA 0
Total		131	\$15,316,627.52	100%	\$0.00	0
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	\$0.00	NA 0
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	\$0.00	NA 0
	AUBURNBANK	1	\$135,000.00	0.55%	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$131,000.00	0.54%		
	BANK OF HAWAII	2	\$265,500.00	1.09%	\$0.00	NA 0

BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$136.396.40	0.56% 0	\$0.00	NA 0
	2	. ,			
				1	NA 0
	5	\$663,650.00	2.72% 0	\$0.00	NA 0
	1	\$130,000.00	0.53% 0	\$0.00	NA 0
	1	\$129,000,00	0.570/.0	00.00	NAO
	1	·			NA 0
	2	·			NA 0
		\$284,000.00	1.10% 0	\$0.00	NA 0
PROVO	1	\$126,500.00	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$127,000.00	0.52% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$126,000,00	0.520/.0	\$0.00	NAO
TRUST COMPANY	1	\$120,000.00	0.32%	\$0.00	NA 0
DUPACO COMMUNITY	5	\$711.450.00	2 01% 0	\$0.00	NA 0
CREDIT UNION	3	\$711,430.00	2.71 /0 0	φ0.00	IVA
	1	\$137.377.17	0.56%0	\$0.00	NA 0
		+ ,		+	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54% 0	\$0.00	NA 0
FIRST CENTURY BANK,	1	\$145,000.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16% 0	\$0.00	NA 0
FIRST INTERSTATE	1	\$137,000.00	0.56% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18% 0	\$0.00	NA 0
FIRSTBANK PUERTO			I !	1	1 1
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK CARROLLTON BANK CASHCALL, INC. CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY COMMUNITY FIRST CREDIT UNION OF FLORIDA DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST UNITED BANK & TRUST	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK CARROLLTON BANK CASHCALL, INC. CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY COMMUNITY FIRST CREDIT UNION OF FLORIDA DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST UNITED BANK & TRUST  1  1  1  1  1  1  1  1  1  1  1  1  1	BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  CARROLLTON BANK  CARROLLTON BANK  CASHCALL, INC.  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  COMMUNITY FIRST CREDIT UNION OF FLORIDA  DENALI STATE BANK  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FINANCIAL PLUS FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CREDIT UNION  FIRST MERIT MORTGAGE ASSOCIATION FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST UNITED BANK & TRUST CONDOLOR  \$2284,400.00  \$133,398.06  FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE ASSOCIATION FIRST MERIT MORTGAGE ASSOCIATION FIRST UNITED BANK & TRUST  S2287,500.00  FIRST UNITED BANK & TRUST  S2287,500.00  FIRST UNITED BANK & TRUST  S2287,500.00	BARKSDALE FEDERAL CREDIT UNION 1 \$136,396.40 0.56% 0 BAXTER CREDIT UNION 2 \$279,924.23 1.15% 0 BELLCO CREDIT UNION 5 \$663,650.00 2.72% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$130,000.00 0.53% 0 CARPOLLTON BANK 1 \$138,000.00 0.57% 0 CARROLLTON BANK 1 \$135,200.00 0.55% 0 CASHCALL, INC. 2 \$284,000.00 1.16% 0 CENTRAL BANK OF PROVO 1 \$126,500.00 0.52% 0 CENTRAL MORTGAGE COMPANY 5 \$680,462.28 2.79% 0 CENTRAL MORTGAGE COMPANY 5 \$680,462.28 2.79% 0 CENTRAL BANK OF PROVO 1 \$126,500.00 0.52% 0 DENALI STATE BANK 1 \$127,000.00 0.52% 0 DENALI STATE BANK 1 \$127,000.00 0.52% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$126,000.00 0.52% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$126,000.00 0.52% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$137,377.17 0.56% 0 FAIRWINDS CREDIT UNION 5 \$711,450.00 2.91% 0 FAIRWINDS CREDIT UNION 1 \$137,377.17 0.56% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$133,000.00 0.54% 0 FIRST CENTURY BANK, NA 1 \$145,000.00 0.59% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$137,398.06 0.56% 0 FIRST FEDERAL SAVINGS ANNK 1 \$137,398.06 0.56% 0 FIRST HERITAGE FINANCIAL, LLC 2 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST HERITAGE FINANCIAL, LLC 5 \$284,400.00 1.16% 0 FIRST UNITED BANK 5 \$275,800.00 1.18% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$2553,762.34 2.27% 0 FIRST UNITED BANK 6 \$255	BARKSDALE FEDERAL   1   \$136,396.40   0.56% 0   \$0.00

CES 1	\$144,500.00	0.59% 0	\$0.00	NA	)
1	\$140,000.00	0.57% 0	\$0.00	NA	)
LEY 1	\$132,500.00	0.54% 0	\$0.00	NA	)
1	\$125,000.00	0.51% 0	\$0.00	NA	)
L 1	·				
E 1	\$130,000.00	0.53% 0	\$0.00	NA	)
3	\$405,660.28	1.66% 0	\$0.00	NA (	)
AL 1	\$148,000.00	0.61%	\$0.00	NA	)
3	\$396,800.00	1.62% 0	\$0.00	NA	)
BANK ANY 2	\$267,000.00	1.09% 0	\$0.00	NA	)
CA 4	\$552,000.00	2.26% 0	\$0.00	NA	)
TIONS, 1	\$126,000.00	0.52% 0	\$0.00	NA	)
VINGS 1	\$138,891.51	0.57% 0	\$0.00	NA	)
RAL 1	\$140,000.00	0.57% 0	\$0.00	NA	)
L 1	\$147,250.00	0.6% 0	\$0.00	NA	)
3	\$426,000.00	1.74% 0	\$0.00	NA	)
NION 4	\$552,100.00	2.26% 0	\$0.00	NA	)
1	\$120,215.27	0.49% 0	\$0.00	NA (	)
JNION 1	\$135,000.00			NA	)
1	\$140,000.00	0.57% 0	\$0.00	NA	)
AL 4	\$521,000.00	2.13% 0	\$0.00	NA	)
DIT 1	\$130,500.00	0.53% 0	\$0.00	NA	)
S 1	\$142,500.00	0.58% 0	\$0.00	NA	)
1	\$128,431.65	0.53% 0	\$0.00	NA	)
1	\$141,800.00	0.58% 0	\$0.00	NA	)
1 IK	\$130,000.00	0.53% 0	\$0.00	NA	)
	CES 1  LEY 1  L 1  L 1  E 1  3  AL 1  BANK 2  CA 4  TIONS, 1  VINGS 1  RAL 1  L 1  3  NION 4  DINION 1  AL 4  OIT 1  S 1  1	TES	CES	S144,500.00	TESS 1 \$144,500.00 0.59% 0 \$0.00 NA (1 \$128,431.65 0.53% 0 \$0.00 NA (2.26% 0 \$0.00 N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	\$0.00	NA 0
	SPC CREDIT UNION	1	\$125,000.00	0.51%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$133,600.00			NA 0
	Unavailable	26	\$3,590,376.33	14.74%		NA 0
Total		179	\$24,420,538.37	100%	\$0.00	0
					<u> </u>	
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	\$0.00	
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00		·	
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	\$0.00	NA 0
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	\$0.00	NA 0
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	\$0.00	NA 0
		4	\$617,000.00	2.29%	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION						
CASHCALL, INC.	1	\$174,400.00	0.65% 0	\$0.00	NA (	)
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA	
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41% 0	\$0.00	NA (	)
DUPAGE CREDIT UNION	1	\$166,500.00	0.62% 0	\$0.00	NA (	)
DUPONT STATE BANK	1	\$168,000.00	0.62% 0	\$0.00	NA (	)
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59% 0	\$0.00	NA (	)
FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62% 0	\$0.00	NA (	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58% 0	\$0.00	NA (	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56% 0	\$0.00	NA (	)
FIRST BANK OF WYOMING	2	\$335,700.00	1.25% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2% 0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76% 0	\$0.00	NA	)
FIRST MINNESOTA BANK	1	\$161,500.00	0.6% 0	\$0.00	NA (	)
FIRST PLACE BANK	2	\$325,000.00	1.21% 0	\$0.00	NA (	)
GREENWOOD CREDIT UNION	1	\$172,480.08	0.64% 0	\$0.00	NA (	)
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56% 0	\$0.00	NA (	)
HAWAII NATIONAL BANK	1	\$157,000.00	0.58% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37% 0	\$0.00	NA (	)
HOMETOWN BANK	1	\$150,000.00	0.56% 0	\$0.00	NA (	)
	2	\$333,655.00	1.24% 0	\$0.00	NA (	

ILLINOIS NATIONAL BANK							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$174,400.00	0.65% 0	\$0.00	NA	0	
MARINE BANK	2	\$318,981.66	1.19% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$326,950.00	1.22% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$173,900.00	0.65% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$320,000.00	1.19% 0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$147,529.89	0.55% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$150,000.00	0.56% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$172,900.00	0.64% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$152,400.00	0.57% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84% 0	\$0.00	NA	0	
	1	\$165,184.00	0.61% 0	\$0.00	NA	$\sim$	

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	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	
Total		167	\$26,893,258.63	100%	0	\$0.00		0	
								Ш	
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNIO	8	\$613,384.00	3.57%	0	\$0.00	NA	0		
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	0	
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%		\$0.00	NA		
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	_	\$0.00	NA	Щ.	
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	_	\$0.00	NA	$\vdash$	
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%		\$0.00	NA		_
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0	
		3	\$148,800.00	0.87%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	\$0.00	NA	0	
DENALI STATE BANK	1	\$64,000.00	0.37%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$66,500.00	0.39%	0 \$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%				
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0 \$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$66,400.00	0.39%	\$0.00			
HOME FEDERAL BANK	1	\$77,659.76	0.45%	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53% 0	\$0.00	NA 0	
ILLINI BANK	4	\$263,072.36	1.53% 0	\$0.00	NA 0	
ILLINOIS NATIONAL		·				
BANK	3	\$180,810.00	1.05% 0	\$0.00	NA 0	
LAKE FOREST BANK &	1	\$68,000.00	0.4% 0	\$0.00	NA 0	
TRUST	1	\$08,000.00	0.4%	\$0.00	NAU	
MARINE BANK	8	\$487,502.90	2.84% 0	\$0.00	NA 0	
MIDWEST LOAN	1	\$71,600.00	0.42% 0	\$0.00	NA 0	
SERVICES INC.	1	ψ/1,000.00	0.1270	φο.σο	11710	
MISSOULA FEDERAL	3	\$178,500.00	1.04% 0	\$0.00	NA 0	
CREDIT UNION						
MISSOURI CREDIT UNION	2	\$110,700.00	0.64% 0	\$0.00	NA 0	
MORRILL & JANES BANK						
AND TRUST COMPANY	3	\$184,750.00	1.08% 0	\$0.00	NA 0	
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$75,000.00	0.44% 0	\$0.00	NA 0	
FINANCIAL SERVICES		,		·		
MOUNTAIN AMERICA	1	\$72,800.00	0.42% 0	\$0.00	NA 0	
CREDIT UNION	1	\$72,800.00	0.42%	\$0.00	NAU	
MT. MCKINLEY BANK	3	\$222,460.20	1.3% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS	2	\$104,691.82	0.61% 0	\$0.00	NA 0	
BANK	2	\$104,091.02	0.01 /0 0	Φ0.00	NAU	
NORTHWEST FEDERAL	1	\$79,651.04	0.46% 0	\$0.00	NA 0	
CREDIT UNION		Ψ77,021.01	0.1070	φο.σσ	11110	
NORTHWESTERN	1	\$60,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, ,		·		
ORIENTAL BANK AND	3	\$217,200.00	1.26% 0	\$0.00	NA 0	
TRUST						
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$72,000.00	0.42% 0	\$0.00	NA 0	
COUNTY	1	Ψ / 2,000.00	0.72 /0 0	φυ.υυ	NAU	
PEOPLES BANK,						
NATIONAL	1	\$68,200.00	0.4% 0	\$0.00	NA 0	
ASSOCIATION						
PIONEER CREDIT UNION	2	\$116,800.00	0.68% 0	\$0.00	NA 0	
POPULAR MORTGAGE,	2	\$203,095.51	1.18% 0	\$0.00	NIAO	
INC.	3	φ <b>2</b> 03,093.31	1.10%0	\$0.00	NA 0	
POTLATCH NO.1	2	\$148,900.00	0.87% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ170,700.00	0.07 /00	ψ0.00	NAU	
PREMIER BANK OF	2	\$78,485.72	0.46% 0	\$0.00	NA 0	
JACKSONVILLE		·				
PREVAIL CREDIT UNION	2	\$135,214.29	0.79% 0	\$0.00	NA 0	
PRIMEBANK	1	\$60,000.00	0.35% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18% 0	\$0.00	NA 0	
DVIMIZION						

l	GROUND FEDERAL							
31417A4B2	CREDIT UNION ABERDEEN PROVING	1	\$196,300.00 \$102,000.00	0.15%		\$0.00 \$0.00	NA NA	Ш
	1ST MIDAMERICA							
Fotal	Ullavallaule	261	\$2,338,483.78 \$17,177,602.08	100%		\$0.00 <b>\$0.00</b>	INA	0
	FEDERAL CREDIT UNION Unavailable	37	\$221,036.99 \$2,558,485.78	1.29%		\$0.00	NA NA	Ш
	UNION WINGS FINANCIAL	1	\$53,500.00	0.31%	0	\$0.00	NA	0
	BANK WESTCONSIN CREDIT	6	\$424,827.11	2.47%		\$0.00	NA	Н
	BANK AND TRUST COMPANY UNITED COMMUNITY	1	\$76,000.00	0.44%		\$0.00	NA	0
	TAYLOR COUNTY BANK THE FARMERS STATE	1	\$67,033.16	0.39%		·	NA	
-	SUTTON BANK TAYLOR COUNTY BANK	1	\$65,000.00 \$67,033,16	0.38%		\$0.00 \$0.00	NA NA	m
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%		\$0.00	NA	Н
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%		\$0.00	NA	Ц
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	.0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%		\$0.00	NA	
	UNION SIUSLAW BANK	3	\$60,000.00 \$176,400.00	0.35%		\$0.00	NA NA	Ш
	SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT	6	\$392,725.49	2.29%	0	\$0.00	NA	H
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	0	\$0.00	NA	0

CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16% 0	\$0.00	NA 0	
ADVANTAGE BANK	2	\$209,500.00	0.16% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	\$0.00	NA 0	
ALERUS FINANCIAL	4	\$358,600.00	0.27% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44% 0	\$0.00	NA 0	
AMEGY MORTGAGE	6	\$582,450.00	0.44% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71% 0	\$0.00	NA 0	
AMERICAN BANK	9	\$886,367.00	0.67% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	3	\$282,800.00	0.21%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	35	\$3,389,298.16	2.56% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55% 0	\$0.00	NA 0	

ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	6	\$611,854.54	0.46% 0	\$0.00	NA 0	
BANK MUTUAL	17	\$1,677,403.99	1.27% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$201,652.76	0.15% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$189,500.00	0.14% 0	\$0.00	NA 0	
BANK OF THE WEST	19	\$1,860,078.37	1.4% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	
BANKWEST	1	\$87,250.00	$0.07\% \ 0$	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$605,710.00	0.46% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22% 0	\$0.00	NA 0	
BLACKHAWK BANK	4	\$413,200.00	0.31% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14% 0	\$0.00	NA 0	
BUSEY BANK	14	\$1,336,341.85	1.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$274,650.73	0.21% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$304,000.00	0.23% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$204,620.00	0.15% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07% 0	\$0.00	NA 0	
	13	\$1,264,148.03	0.95% 0	\$0.00	NA 0	
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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	9	\$855,675.00	0.65% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$87,600.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36% 0	\$0.00	NA 0
CORTRUST BANK	4	\$407,853.00	0.31% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37% 0	\$0.00	NA 0
	2	\$185,000.00	0.14% 0		NA 0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	1	\$88,900.00	0.07% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$106,250.00	0.08% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$108,800.00	0.08% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$93,600.00	0.07% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$86,000.00	0.06% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	3	\$270,700.00	0.2% 0	\$0.00	NA 0	
ESB FINANCIAL	1	\$107,000.00	$0.08\% \ 0$	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53% 0	\$0.00	NA 0	
FAA CREDIT UNION	4	\$424,300.00	0.32% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	
	8	\$786,300.00	0.59% 0	\$0.00	NA 0	

FARMERS BANK & TRUST, N.A.					
FARMERS STATE BANK	1	\$92,473.84	0.07%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21% (	\$0.00	NA 0
FIRST COUNTY BANK	1	\$97,576.80	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00			
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	\$0.00	NA 0
	37	\$3,571,140.00	2.7%	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$697,402.72	0.53% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$88,726.71	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$211,300.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	10	\$1,035,809.00	0.78% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$210,560.10	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23% 0	\$0.00	NA 0
GMFS, LLC	2	\$204,700.00	0.15% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14% 0		
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	12	\$1,144,911.00	0.86% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22% 0	\$0.00	NA 0
	3	\$288,963.94	0.22% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$991,308.45	0.75% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$176,000.00	0.13% 0	\$0.00	NA	0
HONOR BANK	2	\$200,600.00	0.15% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15% 0	\$0.00		
ICON CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	\$0.00	NA	0
ILLINI BANK	2	\$196,931.23	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0
INVESTORS BANK	3	\$289,000.00	0.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16% 0			
JONAH BANK OF WYOMING	1	\$86,000.00	0.06% 0	\$0.00	NA	0
KELLOGG COMMUNITY	1	\$99,000.00	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$99,000.00	0.07 70 0	φο.σσ	1 17 1	Ŭ.

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA 0
MAGNA BANK	1	\$108,040.81	0.08%	\$0.00	NA 0
MARINE BANK	4	\$383,847.05	0.29%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	\$0.00	NA 0
MAX CREDIT UNION	2	\$175,375.00	0.13%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	\$0.00	NA 0
MERCANTILE BANK	4	\$402,600.00	0.3%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	\$0.00	NA 0
METRO CREDIT UNION	4	\$383,425.98	0.29%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$299,100.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	\$0.00	NA 0
MIDWESTONE BANK	2	\$199,300.00	0.15%	\$0.00	NA 0
	1	\$105,500.00	0.08%	\$0.00	NA 0

MIFFLINBURG BANK & TRUST COMPANY						
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	\$0.00	NA 0	
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	\$0.00	NA 0	

OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$391,300.00	0.3% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$297,428.00	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23% 0	\$0.00	NA 0
PEOPLES BANK	2	\$205,800.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$294,000.00	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$95,091.72	0.07% 0	\$0.00	NA 0
PRIMEBANK	1	\$103,200.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$93,500.00	0.07% 0	\$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	\$0.00	NA	O
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	\$0.00	NA	O
RENASANT BANK	2	\$199,000.00	0.15% 0	\$0.00	NA (	O
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$101,568.32	0.08% 0	\$0.00	NA (	O
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07% 0	\$0.00	NA	)
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$108,800.00	0.08% 0	\$0.00	NA (	)
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$95,000.00	0.07% 0	\$0.00	NA (	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07% 0	\$0.00	NA	0
SFMC L.P.	1	\$96,673.53	0.07% 0	\$0.00	NA (	0
SIUSLAW BANK	1	\$87,000.00	0.07% 0	\$0.00	NA (	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$95,400.00	0.07% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$100,800.00	0.08% 0	\$0.00	NA	0
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CREDIT UNION					
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$85,000.00	$0.06\% \ 0$	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$381,800.00	0.29% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$204,000.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$208,000.00	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$996,750.00	0.75% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$205,000.00	0.15% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$109,680.00	0.08% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0
	1	\$104,100.00	0.08% 0	\$0.00	NA 0

	1,363	\$132,486,588.55	100% 0	\$0.00		0
Unavailable	272	\$26,279,366.69	19.77% 0	\$0.00	NA	
WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$102,900.00	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58% 0	\$0.00	NA	0
WESTBURY BANK	4	\$406,000.00	0.31% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00		\$0.00	NA	Ш
WAUKESHA STATE BANK	4	\$413,247.27	0.31% 0	\$0.00	NA	0
MORTGAGE CORP.	1	\$106,400.00	0.08% 0	\$0.00	NA	0
BANK WATERSTONE	1	. ,				Н
WASHINGTON TRUST	1	\$91,500.00	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$315,000.00	0.24% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$195,500.00	0.15% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$188,000.00	0.14% 0	\$0.00	NA	_
UMPQUA BANK	6	\$564,827.00	0.43% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0
SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00		\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE	3	\$302,750.00	0.23% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23% 0	\$0.00	NA	0
THE PARK BANK	6	\$560,384.30	0.42% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE						

Total

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31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$233,507.71	0.24% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$111,400.00	0.11% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$225,790.60	0.23% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23% 0	\$0.00	NA 0	
	ANCHORBANK FSB	26	\$3,001,398.50	3.04% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42% 0	\$0.00	NA 0	
	BANCROFT STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	

BANK MUTUAL	19	\$2,258,040.15	2.28% 0	\$0.00	NA 0
BANK OF AKRON	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$241,000.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$123,525.00	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$237,200.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$2,231,835.66	2.26% 0	\$0.00	NA 0
BANNER BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$345,350.00	0.35% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$344,400.00	0.35% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58% 0	\$0.00	NA 0
BUSEY BANK	3	\$356,456.48	0.36% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$115,200.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$235,000.00	0.24% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK	2	\$223,200.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18% 0	\$0.00	NA 0
CENTRUE BANK	4	\$484,800.00	0.49% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23% 0	\$0.00	NA 0
	1	\$124,500.00	0.13% 0	\$0.00	NA 0

COLUMBIA CREDIT UNION					
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24% 0	\$0.00	NA 0
CORTRUST BANK	3	\$350,700.00	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0
DORAL BANK	3	\$335,115.67	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$120,800.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA 0

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2	\$228,508.95	0.23% 0	\$0.00	NA 0
7	\$810,350.00	0.82% 0	\$0.00	NA 0
4	\$467,500.00	0.47% 0	\$0.00	NA 0
1	\$122,850.00	0.12% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
3	\$350,700.00	0.35%	\$0.00	NA 0
3	\$349,469.89	0.35%	\$0.00	NA 0
10	\$1,146,758.10	1.16% 0	\$0.00	NA 0
7	\$816,300.00	0.83%	\$0.00	NA 0
3	\$345,200.00	0.35% 0	\$0.00	NA 0
1	\$124,000.00	0.13% 0	\$0.00	NA 0
2	\$237,125.00	0.24%	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
2	\$234,500.00	0.24% 0	\$0.00	NA 0
2	\$231,501.10	0.23% 0	\$0.00	NA 0
3	\$353,608.36	0.36%	\$0.00	NA 0
7	\$831,250.00	0.84%	\$0.00	NA 0
13	\$1,509,550.00	1.53% 0	\$0.00	NA 0
7	\$816,892.14	0.83% 0	\$0.00	NA 0
1	\$116,000.00	0.12%	\$0.00	NA 0
	7 4 1 1 3 3 10 7 3 11 2 1 1 2 3 7	7       \$810,350.00         4       \$467,500.00         1       \$122,850.00         1       \$120,000.00         3       \$350,700.00         3       \$349,469.89         10       \$1,146,758.10         7       \$816,300.00         1       \$124,000.00         2       \$237,125.00         1       \$120,000.00         2       \$234,500.00         2       \$231,501.10         3       \$353,608.36         7       \$831,250.00         13       \$1,509,550.00         7       \$816,892.14	7       \$810,350.00       0.82% 0         4       \$467,500.00       0.47% 0         1       \$122,850.00       0.12% 0         1       \$120,000.00       0.12% 0         3       \$350,700.00       0.35% 0         3       \$349,469.89       0.35% 0         10       \$1,146,758.10       1.16% 0         7       \$816,300.00       0.83% 0         3       \$345,200.00       0.35% 0         1       \$124,000.00       0.13% 0         2       \$237,125.00       0.24% 0         1       \$120,000.00       0.12% 0         2       \$234,500.00       0.24% 0         2       \$231,501.10       0.23% 0         3       \$353,608.36       0.36% 0         7       \$816,892.14       0.83% 0         7       \$816,892.14       0.83% 0	7       \$810,350.00       0.82% 0       \$0.00         4       \$467,500.00       0.47% 0       \$0.00         1       \$122,850.00       0.12% 0       \$0.00         3       \$350,700.00       0.35% 0       \$0.00         3       \$349,469.89       0.35% 0       \$0.00         7       \$816,300.00       0.83% 0       \$0.00         3       \$345,200.00       0.35% 0       \$0.00         3       \$345,200.00       0.35% 0       \$0.00         1       \$124,000.00       0.13% 0       \$0.00         2       \$237,125.00       0.24% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         2       \$234,500.00       0.24% 0       \$0.00         2       \$231,501.10       0.23% 0       \$0.00         3       \$353,608.36       0.36% 0       \$0.00         7       \$831,250.00       0.84% 0       \$0.00         7       \$816,892.14       0.83% 0       \$0.00

FIRST NATIONAL BANK OF CARMI	1	\$117,089.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	\$0.00	NA (	0
FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	\$0.00	NA	0
FIRST PLACE BANK	4	\$472,220.00	0.48%	\$0.00	NA (	0
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00				
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$337,700.00	0.34%	\$0.00	NA (	Э
FOSTER BANK	1	\$115,000.00	0.12%	\$0.00	NA (	O
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	\$0.00	NA	0
FREMONT BANK	7	\$813,000.00	0.82%	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA (	O
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	\$0.00	NA	0
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	\$0.00	NA (	0
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	\$0.00	NA (	0
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA (	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	\$0.00	NA (	Э
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	\$0.00	NA (	0
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	\$0.00	NA (	Э
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA (	0
	OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY	OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORTH BANK FORUM CREDIT UNION FORTH BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY  1	OF CARMI         1         \$117,089.00           FIRST NATIONAL BANK OF WATERLOO         1         \$110,000.00           FIRST PEOPLES COMMUNITY FCU         1         \$124,000.00           FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS         1         \$111,600.00           FIRST BANK PUERTO RICO         1         \$123,700.00           FIRSTRUST SAVINGS BANK         2         \$225,500.00           FORUM CREDIT UNION         3         \$337,700.00           FORUM CREDIT UNION         3         \$337,700.00           FOSTER BANK         1         \$115,000.00           FRANKENMUTH CREDIT UNION         2         \$233,426.36           FREMONT BANK         7         \$813,000.00           GATEWAY MORTGAGE CORPORATION         2         \$232,950.00           GESA CREDIT UNION         1         \$112,000.00           GREAT LAKES CREDIT UNION         1         \$114,000.00           GREAT WESTERN BANK SSB         1         \$111,000.00           GREATER NEVADA MORTGAGE SERVICES         2         \$231,905.00           GREYLOCK FEDERAL CREDIT UNION         4         \$455,887.00           GTE FEDERAL CREDIT UNION         1         \$112,000.00           GUARANTEED RATE, INC.         1         \$122,000.00	OF CARMI         1         \$117,089,00         0.12% for the property of the	OF CARMI  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK OF ILLINOIS  FIRST RUST SAVINGS BANK  FORUM CREDIT UNION  FERMONT BANK  FERMO	OF CARMI  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS  FIRST BANK PUERTO  FIRSTBANK PUERTO  FIRSTBANK PUERTO  FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FOSTER BANK  FRANKERMUTH CREDIT UNION FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  T  SI11,000,00  O.13% O  SO.00  NA  S0.00  NA

HOME BANK	1	\$119,200.00	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$222,000.00	0.22% 0	\$0.00	NA 0	
HOME FEDERAL						
SAVINGS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0	
HOME FINANCING		#124 000 00	0.126/.0	Φ0.00	N. A. O.	
CENTER INC.	1	\$124,000.00	0.13% 0	\$0.00	NA 0	
HOME LOAN CENTER,	4	Ф4 <b>72</b> 150 00	0.40%	Φ0.00	NAO	
INC.	4	\$473,150.00	0.48% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN						
COMPANY OF	1	\$117,936.96	0.12% 0	\$0.00	NA 0	
YOUNGSTOWN, OHIO						
HOME SAVINGS BANK	1	¢110,000,00	0.1207.0	\$0.00	NIAO	
OF ALBEMARLE SSB	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
HOMEWISE, INC.	2	\$225,800.00	0.23% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	2	¢240,200,00	0.250/ 0	¢0.00	NIAO	
UNION	3	\$348,300.00	0.35% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$240,000.00	0.24% 0	\$0.00	NA 0	
IOWA BANKERS						
MORTGAGE	2	\$242,400.00	0.25% 0	\$0.00	NA 0	
CORPORATION						
JEANNE DARC CREDIT		Ф122 012 50	0.126/.0	ΦΩ ΩΩ	NAO	
UNION	1	\$123,912.58	0.13% 0	\$0.00	NA 0	
KELLOGG COMMUNITY	2	¢220,100,00	0.2407.0	фо <b>О</b> О	NAO	
FEDERAL CREDIT UNION	2	\$238,100.00	0.24% 0	\$0.00	NA 0	
KINECTA FEDERAL	1	¢110,000,00	0.110/.0	фо <b>О</b> О	NIAO	
CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT	2	Φ <b>22</b> 6 000 00	0.2207.0	фо, <b>о</b> о	NIAO	
UNION	2	\$226,000.00	0.23% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL	1	¢114.450.00	0.1207.0	фо <b>ОО</b>	NIAO	
SERVICES, INC.	1	\$114,450.00	0.12% 0	\$0.00	NA 0	
LANDMARK CREDIT	_	\$571,097.87	0.500/ 0	\$0.00	NIA	
UNION	5	\$3/1,09/.8/	0.58% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT	1	¢116,000,00	0.1207.0	фо <b>ОО</b>	NIAO	
UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$353,000.00	0.36% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL	,	<b>#110,000,00</b>	0.1267.0	Φ0.00		
CORPORATION	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	_	Φ504 <b>5</b> 15.00	0.50%	Φ0.00	77.4.0	
BANK	5	\$584,715.00	0.59% 0	\$0.00	NA 0	
LOS ANGELES POLICE		Φ2.5.1 .000 .00	0.26910	ΦΩ ΩΩ		
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36% 0	\$0.00	NA 0	
	3					
FEDERAL CREDIT UNION	1	\$351,000.00 \$113,000.00	0.36% 0 0.11% 0	\$0.00 \$0.00	NA 0	
FEDERAL CREDIT UNION MANUFACTURERS BANK	1 4	\$113,000.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK	1					
FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHALL	1	\$113,000.00 \$467,982.19	0.11% 0 0.47% 0	\$0.00 \$0.00	NA 0	

MEMBER FIRST MORTGAGE, LLC							
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$229,855.69	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24% 0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$578,189.13	0.59% 0	\$0.00	NA	0	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0	1
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$114,000.00	0.12% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$352,500.00	0.36% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$123,750.00	0.13% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23% 0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE	2	\$241,900.00	0.24% 0	\$0.00	NA 0
MORTGAGE COMPANY	2	\$241,900.00	0.24 /0 0	φ0.00	NAIO
NCB, FSB	1	\$114,365.72	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$245,499.00	0.25% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$595,450.00	0.6% 0	\$0.00	NA 0
PBI BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00			NA	0	
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$703,880.39	0.71% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$230,600.00	0.23% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$239,481.80	0.24% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35% 0	\$0.00	NA	0	
	2	\$237,239.95	0.24% 0	\$0.00	NA	0	

SPIRIT OF ALASKA FEDERAL CREDIT UNION					
ST. MARYS BANK	5	\$591,950.00	0.6%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$235,000.00	0.24%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%		NA 0
STEARNS LENDING, INC.	2	\$237,500.61	0.24% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	\$0.00	NA 0
SUTTON BANK	2	\$226,965.42	0.23%	\$0.00	NA 0
SWBC MORTGAGE	3	\$351,800.00	0.36% (	\$0.00	NA 0
TALMER BANK & TRUST	1	\$122,000.00	0.12% (	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	\$0.00	NA 0
THE PARK BANK	1	\$122,400.00	0.12%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	\$0.00	NA 0
UMPQUA BANK	3	\$343,204.00	0.35%	\$0.00	
UNITED BANK OF UNION	3	\$354,500.00	0.36%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	\$0.00	NA 0

2

\$230,000.00

0.23% 0

\$0.00

NA 0

UNIVEST BANK AND

TRUST CO.

	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34% 0			
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13% 0	\$0.00	NA	0
	Unavailable	158	\$18,383,673.95	18.68% 0	\$0.00	NA	0
Total		847	\$98,824,991.19	100% 0	\$0.00		0
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,000.00	0.08%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,400.00	0.17% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0
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ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58% 0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$801,100.00	0.48% 0	\$0.00	NA	0	
AMERICA FIRST	21	¢2 950 515 47	1 7107 0	¢0.00			
FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71% 0	\$0.00	NA	U	
AMERICAN BANK	5	\$694,044.95	0.42% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$138,950.00	0.08% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$145,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	\$0.00	NA	0	
ANCHORBANK FSB	29	\$3,966,421.74	2.39% 0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
		\$141,392.94	0.09% 0	\$0.00	NA	آيا	

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$571,500.00	0.34% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,526,468.70	0.92% 0	\$0.00	NA 0
BANK OF AKRON	1	\$125,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$126,668.23	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$3,567,067.72	2.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$125,000.00	0.08% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$141,825.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
BANKIOWA	1	\$135,500.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$143,100.00	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$277,100.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	4	\$567,456.56	0.34% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$417,000.00	0.25% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$136,070.00	0.08% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$425,600.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24% 0	\$0.00	NA 0
	1	\$130,000.00	0.08% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL STATE BANK	2	\$262,000.00	0.16% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09% 0	\$0.00	NA	O
CHARLES RIVER BANK	1	\$134,300.00	0.08% 0	\$0.00	NA (	Э
CHEMICAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	O
CITIZENS 1ST BANK	1	\$125,600.00	0.08% 0	\$0.00	NA (	0
CITIZENS BANK	1	\$136,200.00	0.08% 0	\$0.00	NA (	0
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$133,000.00	0.08% 0	\$0.00	NA (	Э
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$682,000.00	0.41% 0	\$0.00	NA (	)
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16% 0	\$0.00	NA (	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08% 0	\$0.00	NA (	0
CORTRUST BANK	3	\$403,900.00	0.24% 0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08% 0	\$0.00	NA (	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08% 0	\$0.00	NA	)
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09% 0	\$0.00	NA (	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	1	\$147,400.00	0.09% 0	\$0.00	NA (	)

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	\$0.00	NA 0
DIME BANK	1	\$146,400.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	\$0.00	NA 0
DUPONT STATE BANK	1	\$128,785.30	0.08%	\$0.00	NA 0
EASTWOOD BANK	2	\$259,000.00	0.16%	\$0.00	NA 0
ELEVATIONS CU	4	\$525,350.00	0.32%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
FIRST BANK	1	\$144,000.00	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	\$0.00	NA 0

FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   COMMUNITY CREDIT UNION   COMMUNITY CREDIT UNION   FIRST ENTERTAINMENT   CREDIT UNION   FIRST ENTERTAINMENT   CREDIT UNION   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK   SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK   SAVINGS							
CREDIT UNION	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$260,000.00	0.16% 0	\$0.00	NA 0	
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD	FIRST ENTERTAINMENT	1	\$140,181.87	0.08% 0	\$0.00	NA 0	
SAVINGS BANK   3   \$387,430.00   0.23%   0   \$0.00   NA 0	SAVINGS AND LOAN ASSOCIATION OF	4	\$545,500.00	0.33% 0	\$0.00	NA 0	
SAVINGS BANK OF BOSTON		3	\$387,450.00	0.23% 0	\$0.00	NA 0	
SAVINGS BANK OF CHAMPAIGN URBANA	SAVINGS BANK OF	2	\$273,000.00	0.16% 0	\$0.00	NA 0	
FIRST HERITAGE	SAVINGS BANK OF	1	\$147,000.00	0.09% 0	\$0.00	NA 0	
FINANCIAL, LLC	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08% 0	\$0.00	NA 0	
BANK	1	2	\$285,200.00	0.17%	\$0.00	NA 0	
FIRST KEYSTONE		6	\$855,920.00	0.51% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS  FORUM CREDIT UNION  \$22 \$2,961,400.00  1.78% 0 \$0.00  NA0  \$0.00  NA0  \$0.00  \$0.00  NA0	FIRST KEYSTONE	2	\$281,000.00	0.17% 0	\$0.00	NA 0	
COMPANY, L.L.C.   7   \$987,944.00   0.59%   0   \$0.00   NA   0	FIRST MERIT MORTGAGE	22	\$2,961,400.00	1.78% 0	\$0.00	NA 0	
ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS  ALASKA  S \$7/03,435.44 0.42% 0 \$0.00 NA 0  \$0.00 NA 0		7	\$987,944.00	0.59% 0	\$0.00	NA 0	
AND TRUST COMPANY  FIRST NATIONAL BANK OF GILLETTE  1 \$125,000.00  0.08% 0 \$0.00  NA 0  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK 7 \$957,513.00  FIRST STATE BANK OF ILLINOIS  1 \$140,628.73  0.08% 0 \$0.00  NA 0  FORWARD FINANCIAL BANK SSB  1 \$145,000.00  0.08% 0 \$0.00  NA 0  \$0.00  NA 0	1	5	\$703,435.44	0.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE  1 \$125,000.00 0.08% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  7 \$957,513.00 0.58% 0 \$0.00 NA 0  FIRST STATE BANK OF ILLINOIS  FORUM CREDIT UNION  3 \$399,000.00 0.24% 0 \$0.00 NA 0  FORWARD FINANCIAL BANK SSB	FIRST NATIONAL BANK	1	\$145,153.61	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK 7  \$957,513.00  FORUM CREDIT UNION 3  \$399,000.00  \$0.00  NA 0	FIRST NATIONAL BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  7 \$957,513.00 0.58% 0 \$0.00 NA 0  FIRST STATE BANK OF ILLINOIS  FORUM CREDIT UNION  3 \$399,000.00 0.24% 0 \$0.00 NA 0  FORWARD FINANCIAL BANK SSB  1 \$145,000.00 0.09% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$139,785.00	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS 1 \$140,628.73 0.08% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$399,000.00 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$145,000.00 0.09% 0 \$0.00 NA 0	FIRST PEOPLES	1	\$131,625.00	0.08% 0	\$0.00	NA 0	
ILLINOIS	FIRST PLACE BANK	7	\$957,513.00	0.58% 0	\$0.00	NA 0	
FORWARD FINANCIAL 1 \$145,000.00 0.09% 0 \$0.00 NA 0		1	\$140,628.73	0.08%	\$0.00	NA 0	
BANK SSB 1 \$145,000.00 0.09% 0 \$0.00 NA 0	FORUM CREDIT UNION	3	\$399,000.00	0.24% 0	\$0.00	NA 0	
		1	\$145,000.00	0.09% 0	\$0.00	NA 0	
	FOX RIVER STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0	

FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08% 0	\$0.00	NA 0	
FREMONT BANK	45	\$6,057,630.93	3.64% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0	_
GESA CREDIT UNION	4	\$549,535.37	0.33% 0	\$0.00	NA 0	
GMFS, LLC	2	\$285,500.00	0.17% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15% 0	\$0.00	NA 0	
GREAT WESTERN BANK	6	\$845,100.00	0.51% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$289,650.00	0.17% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL BANK	5	\$682,493.71	0.41% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$140,750.00	0.08% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08% 0	\$0.00	NA 0	
CORFORATION	I					_

HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	\$0.00	NA	0	
HONOR BANK	1	\$135,200.00	0.08%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	\$0.00	NA	0	
ILLINI BANK	1	\$137,000.00	0.08%	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	\$0.00	NA	0	
INVESTORS BANK	3	\$404,500.00	0.24%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	\$0.00	NA	0	
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	\$0.00	NA	0	
LAKE AREA BANK	1	\$141,600.00	0.09%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$128,000.00	0.08%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	\$0.00	NA	0	
MARINE BANK	6	\$815,944.42	0.49%	\$0.00	NA	0	
MAX CREDIT UNION	2	\$270,000.00	0.16%	\$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	8	\$1,089,300.00	0.66%	\$0.00	NA	O	
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ASSOCIATION						Ш	
MERRIMACK COUNTY	1	\$136,646.87	0.08% 0	\$0.00	NA	0	
SAVINGS BANK METRO CREDIT UNION	9	\$1,210,875.54	0.73% 0	\$0.00	NA	Λ	
MIDFLORIDA CREDIT	9	\$1,210,873.34	0.73% 0	\$0.00	NA	U	
UNION	1	\$143,000.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$131,000.00	0.08% 0	\$0.00	NA	0	
MIDWEST COMMUNITY	2	\$282,000.00	0.17% 0	\$0.00	NA		
BANK	2	·				Ш	
MIDWESTONE BANK	4	\$554,500.00	0.33% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25% 0	\$0.00	NA	0	<u> </u>
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08% 0	\$0.00	NA	0	<u> </u>
MISSOURI CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA	0	1
MONSON SAVINGS BANK	2	\$284,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$429,115.30	0.26% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15% 0	\$0.00	NA	0	
OAK BANK	1	\$133,600.00	0.08% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$140,808.38	0.08% 0	\$0.00	NA	т	
	2	\$280,000.00	0.17% 0	\$0.00	NA	т	

OHIO UNIVERSITY CREDIT UNION						
OPES ADVISORS, INC	1	\$125,000.00	0.08% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$994,510.43	$0.6\% \ 0$	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK	2	\$273,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$149,000.00	0.09% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09% 0	\$0.00	NA	
PRIMEBANK	1	\$132,000.00	0.08% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$132,789.33	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$142,000.00	0.09% 0	\$0.00	NA	C
RANLIFE, INC. DBA RESIDENTIAL	2	\$266,000.00	0.16% 0	\$0.00	NA	O

ACCEPTANCE NETWORK, INC.							
REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09% 0	\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	7	\$954,400.00	0.57% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$253,500.00	0.15% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$142,000.00	0.09% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16% 0	\$0.00	NA	0	
SIUSLAW BANK	3	\$390,100.00	0.23% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32% 0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	\$0.00	NA	0	
ST. MARYS BANK	2	\$282,500.00	0.17% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08% 0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$422,400.00	0.25% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$296,731.00	0.18% 0	\$0.00	NA	0	

STATE BANK OF THE   1   S141,700.00   0.09%   0   S0.00   NA 0							
STILLWATER NATIONAL   BANK & TRUST   COMPANY   STOCK YARDS BANK & TRUST   TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK   MORTGAGE COMPANY   SUMMIT CREDIT UNION   7   S936,730.00   0.56% 0   S0.00   NA 0   SUMMIT CREDIT UNION   7   S936,730.00   0.56% 0   S0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   4   S532,460.84   0.32% 0   S0.00   NA 0   TALMER BANK & TRUST   3   S406,000.00   0.24% 0   S0.00   NA 0   TEXAS BANK   1   S140,000.00   0.08% 0   S0.00   NA 0   TEXAS BANK   1   S140,000.00   0.08% 0   S0.00   NA 0   THE CALLFORNIA   2   S272,000.00   0.16% 0   S0.00   NA 0   THE CITIZENS BANKING   COMPANY   1   S139,000.00   0.08% 0   S0.00   NA 0   THE FIRST NATIONAL   BANK IN AMBOY   1   S135,200.00   0.08% 0   S0.00   NA 0   THE GOLDEN I CREDIT   UNION   3   S415,650.00   0.25% 0   S0.00   NA 0   THE MERCHANTS   S140,000.00   0.08% 0   S0.00   NA 0   THE MATIONAL BANK   1   S140,000.00   0.08% 0   S0.00   NA 0   THE NATIONAL BANK   1   S144,000.00   0.08% 0   S0.00   NA 0   THE NATIONAL BANK   1   S148,220.00   0.09% 0   S0.00   NA 0   NA 0   THE NATIONAL BANK   1   S148,220.00   0.09% 0   S0.00   NA 0   NA 0   THE NATIONAL BANK   3   S417,400.00   0.25% 0   S0.00   NA 0   NA 0   NATIONAL BANK   1   S136,000.00   0.08% 0   S0.00   NA 0   NA 10   NATIONAL BANK   1   S128,000.00   0.08% 0   S0.00   NA 0   NA 10   THE PARK BANK   3   S387,250.00   0.23% 0   S0.00   NA 0   THRE RIVERS FEDERAL   SAVINGS BANK   1   S128,000.00   0.08% 0   S0.00   NA 0   TINKER FEDERAL   CREDIT UNION   2   S273,000.00   0.16% 0   S0.00   NA 0   TINKER FEDERAL   CREDIT UNION   2   S273,000.00   0.16% 0   S0.00   NA 0   TINKER FEDERAL   CREDIT UNION   2   S278,000.00   0.17% 0   S0.00   NA 0   TOPLINE FEDERAL   CREDIT UNION   4   S542,560.00   0.33% 0   S0.00   NA 0   TOPLINE FEDERAL   CREDIT UNION   4   S542,560.00   0.33% 0   S0.00   NA 0   TOPLINE FEDERAL   CREDIT UNION   4   S542,560.00   S0.300   S0.00   NA 0   TOPLINE FEDERAL   CREDIT UNION   4   S542,560.00   S0.300		1	\$141,700.00	0.09% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST   COMPANY   STOCK YARDS BANK & TRUST   TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK   MORTGAGE COMPANY   SUMMIT CREDIT UNION   7   S936,730.00   0.56% 0   S0.00   NA 0   SUMMIT CREDIT UNION   7   S936,730.00   0.56% 0   S0.00   NA 0   SUPERIOR FEDERAL   S140,500.00   0.08% 0   S0.00   NA 0   COMPANY INC.   SUPERIOR FEDERAL   S532,460.84   0.32% 0   S0.00   NA 0   TALMER BANK & TRUST   3   S406,000.00   0.24% 0   S0.00   NA 0   TEXAS BANK   I   S140,000.00   0.08% 0   S0.00   NA 0   TEXAS BANK   I   S140,000.00   0.08% 0   S0.00   NA 0   THE CALLFORNIA   2   S272,000.00   0.16% 0   S0.00   NA 0   THE CITIZENS BANKING   COMPANY   I   S139,000.00   0.08% 0   S0.00   NA 0   THE FIRST NATIONAL   BANK IN AMBOY   I   S135,200.00   0.08% 0   S0.00   NA 0   THE MERCHANTS   S140,000.00   0.25% 0   S0.00   NA 0   THE MERCHANTS   S140,000.00   0.08% 0   S0.00   NA 0   THE NATIONAL BANK   I   S140,000.00   0.08% 0   S0.00   NA 0   THE NATIONAL BANK   I   S144,200.00   0.09% 0   S0.00   NA 0   THE NATIONAL BANK   I   S148,220.00   0.09% 0   S0.00   NA 0   NA 0   THE NATIONAL BANK   I   S148,220.00   0.09% 0   S0.00   NA 0		5	\$674,060.00	0.41% 0	\$0.00	NA 0	
COMPANY	STILLWATER NATIONAL		·				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   7   \$936,730.00   0.56% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   7   \$936,730.00   0.56% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   7   \$936,730.00   0.56% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   7   \$936,730.00   0.56% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   7   \$936,730.00   0.56% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   4   \$532,460.84   0.32% 0   \$0.00   NA 0   SUPERIOR FEDERAL   4   \$532,460.84   0.32% 0   \$0.00   NA 0   TEXAS BANK   1   \$140,000.00   0.08% 0   \$0.00   NA 0   TEXAS BANK   1   \$140,000.00   0.08% 0   \$0.00   NA 0   TEXAS BANK   1   \$140,000.00   0.08% 0   \$0.00   NA 0   THE CALIFORNIA   2   \$272,000.00   0.16% 0   \$0.00   NA 0   THE CITIZENS BANKING   1   \$139,000.00   0.08% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$135,200.00   0.08% 0   \$0.00   NA 0   THE GOLDEN   CREDIT UNION   3   \$415,650.00   0.25% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.08% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.08% 0   \$0.00   NA 0   THE MATIONAL BANK   1   \$144,000.00   0.08% 0   \$0.00   NA 0   THE NATIONAL BANK   1   \$148,220.00   0.09% 0   \$0.00   NA 0   THE NATIONAL BANK   3   \$3417,400.00   0.25% 0   \$0.00   NA 0   THE PARE BANK   3   \$3387,250.00   0.23% 0   \$0.00   NA 0   THE PARE BANK   3   \$3387,250.00   0.23% 0   \$0.00   NA 0   THE PARE BANK   3   \$3387,250.00   0.23% 0   \$0.00   NA 0   THE PARE BANK   3   \$327,300.00   0.16% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$273,000.00   0.16% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$273,000.00   0.16% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$273,000.00   0.16% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$273,000.00   0.16% 0   \$0.00   NA 0   TOWER FEDERAL   2   \$278,000.00   0.16% 0   \$0.00   NA 0   TOWER FEDERAL   2   \$278,000.00   0.16% 0   \$0.00   NA 0   TOWER FEDERAL   2   \$278,000.00   0.16% 0   \$0.00   NA 0   TOWER FEDERAL   2   \$278,000.00   0.16% 0   \$0.00   NA 0   TOWER FEDERAL   2   \$278,000.00   0.16% 0   \$0.00   NA 0   TOWER FEDERA	BANK & TRUST	3	\$401,000.00	0.24% 0	\$0.00	NA 0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC.  SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK I \$140,000.00 THE CALIFORNIA COMPANY INC.  SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK I \$140,000.00 THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PART BANK THE NATIONAL BANK THE PART BANK THE NATIONAL BANK THE PART BANK THE NATIONAL BANK THE PART BANK THE NATIONAL BANK THE PART BANK THE NATIONAL BANK THE PART BANK THE NATIONAL BANK THE PART BANK THE PART BANK THE NATIONAL BANK THE PART BAN	COMPANY						
YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST STATIONAL BANK THE CITIZENS BANKING THE MATIONAL BANK THE NATIONAL BANK THE STATEMAN THE NATIONAL BANK THE NATIONAL BANK THE STATEMAN THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE							
YARDS BANK   MORTGAGE COMPANY		1	\$128,600.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION   7   \$936,730.00   0.56%   0   \$0.00   NA   0			Ψ1 <b>2</b> 0,000.00	0.0076	φσ.σσ	1,111	
SUN WEST MORTGAGE   1   \$140,500.00   0.08% 0   \$0.00   NA 0							
SUPERIOR FEDERAL   CREDIT UNION   S532,460.84   0.32%   0   \$0.00   NA   0		7	\$936,730.00	0.56% 0	\$0.00	NA 0	
SUPERIOR FEDERAL   CREDIT UNION   A   \$532,460.84   0.32%   0   \$0.00   NA   0		1	\$140,500,00	0.08% 0	\$0.00	NA 0	
CREDIT UNION			, ,		7 - 1 - 1		
TALMER BANK & TRUST 3 \$406,000.00 0.24% 0 \$0.00 NA 0 TEXAS BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 2 \$272,000.00 0.16% 0 \$0.00 NA 0 THE CITIZENS BANKING 1 \$139,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$135,200.00 0.08% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 3 \$415,650.00 0.25% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$1440,000.00 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK 3 \$417,400.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK 3 \$417,400.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK 3 \$387,250.00 0.08% 0 \$0.00 NA 0 THE PARK BANK 3 \$387,250.00 0.23% 0 \$0.00 NA 0 THIRD FEDERAL \$1 \$128,000.00 0.08% 0 \$0.00 NA 0 THIRD FEDERAL \$2 \$275,392.73 0.17% 0 \$0.00 NA 0 TINKER FEDERAL \$2 \$273,000.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL \$2 \$273,000.00 0.16% 0 \$0.00 NA 0 TINKER FEDERAL \$2 \$270,741.00 0.16% 0 \$0.00 NA 0 TOWER FEDERAL \$2 \$278,000.00 0.17% 0 \$0.00 NA 0 TOWER FEDERAL \$2 \$278,000.00 0.17% 0 \$0.00 NA 0 TOWER FEDERAL \$2 \$278,000.00 0.17% 0 \$0.00 NA 0 TOWER FEDERAL \$2 \$278,000.00 0.17% 0 \$0.00 NA 0 TOWER FEDERAL \$2 \$278,000.00 0.17% 0 \$0.00 NA 0 TOWER FEDERAL \$2 \$278,000.00 0.17% 0 \$0.00 NA 0		4	\$532,460,84	0.32% 0	\$0.00	NA 0	
TEXAS BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         2         \$272,000.00         0.16% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         1         \$139,000.00         0.08% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$135,200.00         0.08% 0         \$0.00         NA 0           THE GOLDEN I CREDIT UNION         3         \$415,650.00         0.25% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0           THE NATIONAL BANK         1         \$148,220.00         0.09% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         3         \$316,000.00         0.08% 0         \$0.00         NA 0           NATIONAL BANK         1         \$136,000.00         0.08% 0         \$0.00         NA 0           THE PARK BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td></t<>			·				
THE CALIFORNIA CREDIT UNION  THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL BANK IN AMBOY  THE GOLDEN I CREDIT UNION  THE MERCHANTS NATIONAL BANK IN AMBOY  THE MERCHANTS NATIONAL BANK IN AMBOY  THE MERCHANTS IN STATIONAL BANK IN AMBOY  THE NATIONAL BANK IN STATIONAL BANK IN AMBOY  THE MERCHANTS IN STATIONAL BANK IN AMBOY  THE NATIONAL BANK IN STATIONAL BANK IN AMBOY  THE NATIONAL BANK IN STATIONAL BANK IN STATIONAL BANK IN AMBOY  THE NATIONAL BANK IN STATIONAL BANK IN SALE, SAVINGS BANK IN STATIONAL BANK IN SAVINGS BANK IN STATIONAL BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS BANK IN SAVINGS		3	·		1		
CREDIT UNION         2         \$272,000.00         0.16% 0         \$0.00         NAO           THE CITIZENS BANKING COMPANY         1         \$139,000.00         0.08% 0         \$0.00         NAO           THE FIRST NATIONAL BANK IN AMBOY         1         \$135,200.00         0.08% 0         \$0.00         NAO           THE GOLDEN 1 CREDIT UNION         3         \$415,650.00         0.25% 0         \$0.00         NAO           THE MERCHANTS NATIONAL BANK NATIONAL BANK         1         \$140,000.00         0.08% 0         \$0.00         NAO           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NAO           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NAO           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NAO           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NAO           THE NATIONAL BANK OF INDIANAPOLIS         3         \$387,250.00         0.23% 0         \$0.00         NAO           THE PARK BANK ASANK OF INDIANAPOLIS         4         \$128,000.00         0.08% 0         \$0.00         NAO		1	\$140,000.00	0.08% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE NORTHUMBERLAND THE NORTHUMBERLAND THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL THE STATEMENT SHOW THE STATEMENT TOWER FEDERAL THE STATEMENT TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TO		2	\$272,000,00	0.16%0	\$0.00	NA 0	
COMPANY			Ψ272,000.00	0.10700	φ0.00	11710	
THE FIRST NATIONAL BANK IN AMBOY  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  OF INDIANAPOLIS  THE NORTHUMBERLAND SATIONAL BANK  THE PARK BANK		1	\$139,000,00	0.08%0	\$0.00	NA 0	
BANK IN AMBOY         1         \$135,200.00         0.08% 0         \$0.00         NA 0           THE GOLDEN I CREDIT UNION         3         \$415,650.00         0.25% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK NATIONAL BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$148,220.00         0.09% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NA 0           NATIONAL BANK THE PARK BANK         3         \$387,250.00         0.08% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TILC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		1	Ψ129,000.00	0.0076	φο.σσ	11110	
SANK IN AMBOY		1	\$135,200,00	0.08% 0	\$0.00	NA 0	
UNION  THE MERCHANTS NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK  OF INDIANAPOLIS  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THER RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER F		1	ψ122, <b>2</b> 00.00	0.0076	φο.σσ	11110	
UNION		3	\$415,650.00	0.25% 0	\$0.00	NA 0	
NATIONAL BANK         1         \$140,000.00         0.08% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$148,220.00         0.09% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         1         \$136,000.00         0.08% 0         \$0.00         NA 0           THE PARK BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0			+,		7		
THE NATIONAL BANK   1   \$148,220.00   0.09% 0   \$0.00   NA 0		1	\$140,000.00	0.08% 0	\$0.00	NA 0	
SYCAMORE         1         \$148,220.00         0.09%0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         3         \$417,400.00         0.25% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         1         \$136,000.00         0.08% 0         \$0.00         NA 0           THE PARK BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0	<del>- i</del>		, ,		·		
THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK  THE PARK BANK  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER		1	\$148,220.00	0.09% 0	\$0.00	NA 0	
OF INDIANAPOLIS         3         \$417,400.00         0.25%0         \$0.00         NAO           THE         NORTHUMBERLAND         1         \$136,000.00         0.08%0         \$0.00         NAO           NATIONAL BANK         3         \$387,250.00         0.23%0         \$0.00         NAO           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08%0         \$0.00         NAO           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17%0         \$0.00         NAO           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16%0         \$0.00         NAO           TOPLINE FEDERAL CREDIT UNION         2         \$270,741.00         0.16%0         \$0.00         NAO           TOWER FEDERAL CREDIT UNION         2         \$278,000.00         0.17%0         \$0.00         NAO           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33%0         \$0.00         NAO			. ,				
OF INDIANAPOLIS         THE         NORTHUMBERLAND         1         \$136,000.00         0.08% 0         \$0.00         NA 0           NATIONAL BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		3	\$417,400.00	0.25% 0	\$0.00	NA 0	
NORTHUMBERLAND         1         \$136,000.00         0.08% 0         \$0.00         NA 0           NATIONAL BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0			. ,				
NATIONAL BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0			¢126,000,00	0.000	ф <b>О</b> ОО	NT A	
THE PARK BANK         3         \$387,250.00         0.23% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		1	\$130,000.00	0.08%	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		2	¢297.250.00	0.220/ 0	¢0.00	NTA O	
SAVINGS BANK         1         \$128,000.00         0.08% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		3	\$387,230.00	0.23%0	\$0.00	NA <sub>0</sub>	-
THREE RIVERS FEDERAL CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		1	\$128,000.00	$0.08\%  _{0}$	\$0.00	NA 0	
CREDIT UNION         2         \$275,392.73         0.17% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0							
TINKER FEDERAL CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		2	\$275,392.73	0.17% 0	\$0.00	NA 0	
CREDIT UNION         2         \$273,000.00         0.16% 0         \$0.00         NA 0           TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0							
TLC COMMUNITY CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		2	\$273,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION         2         \$270,741.00         0.16% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0							
TOPLINE FEDERAL CREDIT UNION         2         \$278,000.00         0.17% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$542,560.00         0.33% 0         \$0.00         NA 0		2	\$270,741.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION 2 \$278,000.00 0.17% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 4 \$542,560.00 0.33% 0 \$0.00 NA 0							
TOWER FEDERAL 4 \$542,560.00 0.33% 0 \$0.00 NA 0		2	\$278,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION 4 \$542,560.00 0.33% 0 \$0.00 NA 0							
		4	\$542,560.00	0.33% 0	\$0.00	NA 0	
	CILDII UNION	1	\$130,000,00	0.08%	\$0.00	NIAO	
	<b> </b>	1	\$130,000.00	0.08%	\$0.00	NA	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$137,100.00	0.08% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0	
UNITED BANK & TRUST	7	\$959,950.00	0.58% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$266,318.02	0.16% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA	0	
UNITY BANK	1	\$134,300.00	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$975,050.00	0.59% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09% 0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17% 0	\$0.00	NA	0	
MORTO/ TOL CORT.		Ψ273,730.00				Ш	

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	WAUKESHA STATE BANK					
	WEST GATE BANK	2	\$276,000.00	0.17%	\$0.00	NA 0
	WESTBURY BANK	2	\$266,500.00	0.16%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07% (	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	·	
	Unavailable	237	\$32,235,904.32	19.31% (	·	NA 0
Total		1,221	\$166,236,587.12	100%	\$0.00	0
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1% (	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	\$0.00	NA 0
	AMERICAN BANK	1	\$153,748.87	0.09%	\$0.00	NA 0
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37% 0	\$0.00	NA 0	
ANCHORBANK FSB	23	\$3,737,717.68	2.14% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	\$0.00	NA 0	
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$151,758.22	0.09% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$162,500.00	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	7	\$1,105,600.00	0.63% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$319,000.00	0.18% 0			
BANK OF SPRINGFIELD	2	\$334,800.00	0.19% 0			
BANK OF STANLY	1	\$154,700.00	0.09% 0	i	NA 0	
BANK OF THE WEST	16	\$2,575,513.25	1.47% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19% 0	\$0.00	NA 0	
BANNER BANK	2	\$316,000.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$319,500.00	0.18% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72% 0	\$0.00	NA 0	

BLACKHAWK BANK	3	\$475,000.00	0.27% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT	1	\$170,000.00	0.1%	\$0.00	NA	0	
UNION BOEING EMPLOYEES	2	\$327,000.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION		Ψ321,000.00	0.1770	, φυ.σσ	1171	Ц	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	\$0.00	NA	0	
BUSEY BANK	4	\$674,924.07	0.39% 0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18% 0	\$0.00	NA	0	
CASHCALL, INC.	8	\$1,278,500.00	0.73% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$315,250.00	0.18% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18% 0	\$0.00	NA	0	
MORIGAGE		I					
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19% 0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0 \$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0 \$0.00	NA 0	)
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0 \$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	\$0.00	NA 0	)
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0 \$0.00	NA 0	)
CORTRUST BANK	2	\$304,000.00	0.17%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0 \$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0 \$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0 \$0.00	NA 0	
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0	
DFCU FINANCIAL	1	\$168,000.00	0.1%	0 \$0.00	NA 0	)
DIME BANK	1	\$161,250.00	0.09%	0 \$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0 \$0.00	NA 0	)
DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0 \$0.00		
EASTWOOD BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0	)
ELEVATIONS CU	6	\$967,300.00	0.55%	0 \$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0 \$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0 \$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0 \$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	\$0.00	NA 0	

EVOLVE BANK & TRUST	1	\$170,556.63	0.1% 0	\$0.00	NA	0	
EXCEL MORTGAGE							
SERVICING, INC. DBA	1	\$173,000.00	0.1% 0	\$0.00	NA	0	
IMPAC MORTGAGE							
FAA CREDIT UNION	2	\$334,000.00	0.19% 0	\$0.00	NA	0	
FAIRWINDS CREDIT	2	¢462 025 29	0.2607.0	\$0.00	NT A	Λ	
UNION	3	\$462,925.28	0.26% 0	\$0.00	NA	U	
FARMERS BANK &	26	\$4,226,283.00	2.41% 0	\$0.00	NA	Λ	
TRUST, N.A.	20	\$4,220,263.00	2.41%	\$0.00	INA	U	
FIDELITY BANK	4	\$646,000.00	0.37% 0	\$0.00	NA	Λ	
MORTGAGE	4	\$040,000.00	0.37%	\$0.00	INA	U	
FIDELITY	1	\$150,000.00	0.09% 0	\$0.00	NA	Λ	
CO-OPERATIVE BANK	1	\$130,000.00	0.09%	\$0.00	INA	U	
FIDELITY DEPOSIT AND	1	\$150,000.00	0.09% 0	\$0.00	NA	Λ	
DISCOUNT BANK	1	\$130,000.00	0.09%	\$0.00	INA	U	
FIDELITY HOMESTEAD	3	\$483,600.00	0.28% 0	\$0.00	NA	Λ	
SAVINGS BANK	3	\$465,000.00	0.28 /0 0	\$0.00	NA	V	
FINANCIAL PARTNERS	1	\$150,000.00	0.09% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$150,000.00	0.07700	Ψ0.00	М	_	
FIRST AMERICAN	2	\$299,358.73	0.17% 0	\$0.00	NA	n	
INTERNATIONAL BANK	2	\$277,336.73	0.17700	Ψ0.00		4	
FIRST CENTURY BANK	1	\$164,600.00	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK	6	\$953,422.00	0.54% 0	\$0.00	NA	Λ	
NA	U	\$933,422.00	0.54 /0 0	\$0.00	INA	V	
FIRST COMMUNITY	6	\$939,358.73	0.54% 0	\$0.00	NA	Λ	
CREDIT UNION	U	\$939,336.73	0.54 /0 0	\$0.00	INA	U	
FIRST COMMUNITY							
CREDIT UNION ABN							
OREGON FIRST	1	\$155,600.00	0.09% 0	\$0.00	NA	0	
COMMUNITY CREDIT							
UNION		*****	0.40440	**		_	
FIRST COUNTY BANK	2	\$311,675.84	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$1,098,392.43	0.63% 0	\$0.00	NA	0	
OF THE MIDWEST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1122 /5 0	70.00	- 1	4	
FIRST FEDERAL							
SAVINGS AND LOAN	3	\$469,200.00	0.27% 0	\$0.00	NA	0	
ASSOCIATION OF		<u> </u>					
LAKEWOOD		-				+	
FIRST FEDERAL	1	\$166,400.00	0.1% 0	\$0.00	NA	0	
SAVINGS BANK						+	
FIRST FEDERAL		¢212 000 00	0.100/ 0	<u></u>	nt a	را	
SAVINGS BANK OF	2	\$313,000.00	0.18% 0	\$0.00	NA	U	
BOSTON		+	+			+	
FIRST FEDERAL	1	\$150.500.00	0.000/10	<u></u>	NT A	ام	
SAVINGS BANK OF		\$159,500.00	0.09% 0	\$0.00	NA	U	
CHAMPAIGN URBANA							
	2	\$200 540 62	0 1007 0	ቀለ ለሳ	N I A	, , .	
FIRST HAWAIIAN BANK	2	\$308,542.63 \$652,700.00	0.18% 0 0.37% 0	1	NA NA		

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FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$161,500.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,281,748.20	0.73% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$318,075.24	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	33	\$5,244,621.12	3% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09% 0	\$0.00	NA 0
GECU	2	\$339,000.00	0.19% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$172,260.41	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$153,000.00	0.09% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$946,000.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$324,400.00	0.19% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$480,823.96	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29% 0	\$0.00	NA 0
HOME STATE BANK	1	\$157,800.00	0.09% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37% 0	\$0.00	NA 0
ILLINI BANK	2	\$321,181.52	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	\$0.00	NA 0
INVESTORS BANK	2	\$310,000.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$638,674.42	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$651,500.00	0.37% 0	\$0.00	NA 0

LEADER ONE FINANCIAL   CORPORATION   LOS ALAMOS NATIONAL   2 \$327,106.61   0.19%   0 \$0.00   NA							
CORPORATION		1	\$160,000.00	0.09%	\$0.00	NA	0
BANK		1	\$155,700.00	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		2	\$327,106.61	0.19%	\$0.00	NA	0
MAINSTREET CREDIT   1   \$155,000.00   0.09% 0   \$0.00   NA		2	\$335,000.00	0.19%	\$0.00	NA	0
UNION	MAGNA BANK	4	\$653,800.00	0.37% 0	\$0.00	NA	0
MAVERICK FUNDING   1   \$170,500.00   0.1% 0   \$0.00   NA		1	\$155,000.00	0.09% 0	\$0.00	NA	0
CORP.	MARINE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE, LLC		1	\$170,500.00	0.1%	\$0.00	NA	0
L.L.C.		1	\$158,000.00	0.09% 0	\$0.00	NA	0
COMPANY INC.   2   \$338,500.00   0.19% 0   \$0.00   NA	•	1	\$169,150.00	0.1%	\$0.00	NA	0
NATIONAL   2   \$325,300.00   0.19%   0   \$0.00   NA		2	\$338,500.00	0.19%	\$0.00	NA	0
COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MERRIMACK COUNTY S324,000.00  MAS324,000.00  MAMMIDWESTONE BANK  MAGAGE ACCESS CORP.DBA WEICHERT  MORTGAGE ACCESS CORP.DBA WEICHERT  MONSON SAVINGS  MORTGAGE ACCESS CORP.DBA WEICHERT  MASS24,000.00  MAS324,000.00  MA	NATIONAL	2	\$325,300.00	0.19%	\$0.00	NA	0
SAVINGS BANK   2   \$324,000.00   0.19% 0   \$0.00   NA		3	\$500,000.00	0.29%	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$325,000.00   0.19% 0   \$0.00   NA		2	\$324,000.00	0.19%	\$0.00	NA	0
MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$150,000.00   0.09% 0   \$0.00   NA		2	\$325,000.00	0.19%	\$0.00	NA	0
Sign   Sign	METRO CREDIT UNION	2	\$306,920.23	0.18%	\$0.00	NA	0
CORP.		1	\$150,000.00	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.       1       \$159,100.00       0.09% 0       \$0.00       NA         MIDWESTONE BANK       3       \$464,750.00       0.27% 0       \$0.00       NA         MISSION FEDERAL CREDIT UNION       1       \$168,000.00       0.1% 0       \$0.00       NA         MISSOULA FEDERAL CREDIT UNION       1       \$161,000.00       0.09% 0       \$0.00       NA         MONSON SAVINGS BANK       5       \$818,800.00       0.47% 0       \$0.00       NA         MORTGAGE ACCESS CORP.DBA WEICHERT       1       \$155,000.00       0.09% 0       \$0.00       NA         FINANCIAL SERVICES       1       \$155,000.00       0.09% 0       \$0.00       NA		1	\$150,500.00	0.09%	\$0.00	NA	0
SERVICES INC.   1   \$159,100.00   0.09% 0   \$0.00   NA	MIDLAND STATES BANK	2	\$324,000.00	0.19% 0	\$0.00	NA	0
MISSION FEDERAL 1 \$168,000.00 0.1% 0 \$0.00 NA CREDIT UNION 1 \$161,000.00 0.09% 0 \$0.00 NA CREDIT UNION 1 \$161,000.00 0.09% 0 \$0.00 NA MONSON SAVINGS 5 \$818,800.00 0.47% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$155,000.00 0.09% 0 \$0.00 NA FINANCIAL SERVICES		1	\$159,100.00	0.09%	\$0.00	NA	0
CREDIT UNION 1 \$168,000.00 0.1% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION 1 \$161,000.00 0.09% 0 \$0.00 NA  MONSON SAVINGS 5 \$818,800.00 0.47% 0 \$0.00 NA  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$155,000.00 0.09% 0 \$0.00 NA  FINANCIAL SERVICES	MIDWESTONE BANK	3	\$464,750.00	0.27% 0	\$0.00	NA	0
CREDIT UNION 1 \$161,000.00 0.09% 0 \$0.00 NA  MONSON SAVINGS 5 \$818,800.00 0.47% 0 \$0.00 NA  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$155,000.00 0.09% 0 \$0.00 NA  FINANCIAL SERVICES		1	\$168,000.00	0.1%	\$0.00	NA	0
BANK 5 \$818,800.00 0.47% 0 \$0.00 NA  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$155,000.00 0.09% 0 \$0.00 NA FINANCIAL SERVICES		1	\$161,000.00	0.09%	\$0.00	NA	0
CORP.DBA WEICHERT 1 \$155,000.00 0.09% 0 \$0.00 NA FINANCIAL SERVICES		5	\$818,800.00	0.47%	\$0.00	NA	0
	CORP.DBA WEICHERT	1	\$155,000.00	0.09%	\$0.00	NA	0
		3	\$483,750.00	0.28% 0	\$0.00	NA	0

MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$170,400.00	0.1% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1% 0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27% 0	\$0.00	NA	0
NCB, FSB	2	\$313,500.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$475,140.00	0.27% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73% 0	\$0.00	NA	
PBI BANK	1	\$160,500.00	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK	3	\$490,750.00	0.28% 0	\$0.00	NA	0
	1	\$156,000.00	0.09% 0	\$0.00	NA	

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$152,800.00	0.09% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$469,400.00	0.27% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,200.00	0.09% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$305,000.00	0.17% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$169,830.50	0.1% 0	\$0.00	NA 0

SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$164,300.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$477,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$153,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	\$0.00	NA 0
SUTTON BANK	2	\$315,000.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$320,340.00	0.18% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$174,500.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$318,500.00	0.18% 0	\$0.00	NA 0

THE BANK OF MAINE	1	\$155,800.00	0.09% 0	\$0.00	NA 0	
THE CALIFORNIA	1	\$161,250.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$101,230.00	0.09%0	\$0.00	NAU	
THE FIRST NATIONAL	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
BANK IN AMBOY	1	\$130,000.00	0.07700	Ψ0.00	11710	
THE GOLDEN 1 CREDIT	4	\$643,700.68	0.37% 0	\$0.00	NA 0	
UNION		Ψ0 13,7 00.00	0.57700	Ψ0.00	11110	
THE MERCHANTS	1	\$152,000.00	0.09% 0	\$0.00	NA 0	
NATIONAL BANK		+ ,		+		
THE		4				
NORTHUMBERLAND	1	\$172,500.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK	2	#220 000 00	0.100/.0	Φ0.00	NIA O	
THE PARK BANK	2	\$329,000.00	0.19% 0		NA 0	
THE PEOPLES BANK	1	\$159,200.00	0.09% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL	3	\$485,455.17	0.28% 0	\$0.00	NA 0	
CREDIT UNION		4.55,.55,17	0.20 / 0	Ψ0.00	1.1.1	
TOWER FEDERAL	2	\$305,746.55	0.17% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		
TOWN & COUNTRY	2	¢225 000 00	0.100/.0	фо <b>о</b> о	NIAIO	
BANC MORTGAGE	2	\$325,900.00	0.19% 0	\$0.00	NA 0	
SERVICES, INC. TRUMARK FINANCIAL						
CREDIT UNION	3	\$468,000.00	$0.27\% \ 0$	\$0.00	NA 0	
TRUSTONE FINANCIAL						
FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$960,800.00	0.55% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$634,900.00	0.36% 0	1	NA 0	
UNITED BANK AND	т					
TRUST COMPANY	1	\$167,500.00	0.1% 0	\$0.00	NA 0	
UNITED COMMUNITY						
BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	
UNITUS COMMUNITY		****				
CREDIT UNION	2	\$340,000.00	0.19% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$165,000.00	0.09% 0	\$0.00	NA 0	
LLC		. ,				
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$155,000.00	0.09% 0	\$0.00	NA 0	
UNION						
UNIVEST BANK AND	2	\$310,000,00	0.18% 0	\$0.00	NIAO	
TRUST CO.	2	\$319,000.00	0.18%	\$0.00	NA 0	
USALLIANCE FEDERAL	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$100,000.00	0.03% 0	φ <b>υ.</b> υ0	INAU	
VALLEY NATIONAL	3	\$473,000.00	0.27% 0	\$0.00	NA 0	
DANIZ	3	φ <del>+</del> /3,000.00	0.21700	φυ.υυ	INAU	
BANK				<del>                                     </del>		

	VANDYK MORTGAGE CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	\$0.00	NA 0
	WESTBURY BANK	3	\$481,500.00	0.28%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	\$0.00	NA 0
	Unavailable	201	\$32,373,582.01	18.33%	\$0.00	NA 0
Total		1,090	\$175,064,260.60	100%	\$0.00	0
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%		
	ADVANTAGE BANK	1	\$66,716.45	0.06%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	\$0.00	NA 0
	ALLIANCE BANK	1	\$78,000.00	0.07%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	\$0.00	NA 0
	<u> </u>				T	
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	\$0.00	NA 0

AMERIANA BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	
AMERICA FIRST	. 22	\$1,416,558.06	1.25% 0	\$0.00	NA	۸	
FEDERAL CREDIT UNION	1 22	\$1,410,556.00	1.23%0	\$0.00	INA	U	
AMERICAN BANK	13	\$785,469.01	0.7% 0	\$0.00	NA	0	
AMERICAN BANK &							
TRUST OF THE	2	\$157,950.00	0.14% 0	\$0.00	NA	0	
CUMBERLANDS						-	
AMERICAN EAGLE	. 3	\$203,000.00	0.18% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	. ,				+	
AMERICAN FEDERAL	1	\$63,700.00	0.06% 0	\$0.00	NA	0	
SAVINGS BANK						+	
AMERICAN HERITAGE	6	\$383,591.54	0.34% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23% 0	\$0.00	NA	0	
AMERICAN NATIONAL						+	
BANK, WICHITA FALLS	1	\$71,200.00	0.06% 0	\$0.00	NA	0	
AMERICAN SAVINGS						+	
BANK	1	\$59,500.00	0.05% 0	\$0.00	NA	0	
AMERICAN SAVINGS						t	
BANK, F.S.B.	1	\$78,000.00	$0.07\% \ 0$	\$0.00	NA	0	
AMERIFIRST FINANCIAL						T	
CORPORATION	4	\$265,550.00	0.24% 0	\$0.00	NA	0	
AMERITRUST							
MORTGAGE	1	\$74,750.00	0.07% 0	\$0.00	NA	0	
CORPORATION		,					
ANCHORBANK FSB	37	\$2,515,402.03	2.23% 0	\$0.00	NA	0	
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	4	\$244,210.00	0.22% 0	\$0.00	NA	0	
UNION							
ARIZONA STATE CREDIT	`	\$385,450.00	0.34% 0	\$0.00	NA	۸	
UNION	,	\$363,430.00	0.54 /00	\$0.00	IVA	U	
ARKANSAS FEDERAL	4	\$281,768.66	0.25% 0	\$0.00	NA	ا	
CREDIT UNION		Ψ201,/00.00		·		4	
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	1 1	\$73,185.78	0.06% 0	\$0.00	NA	0	
UNION	1	Ψ75,105.70	0.0070	Ψ0.00	1 1/1	_	
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$42,000.00	0.04% 0	\$0.00	NA	O	
ASSOCIATION						+	
AURORA FINANCIAL	1	\$83,000.00	0.07% 0	\$0.00	NA	0	
GROUP INC.	1	ΦC0 000 00	0.06%.0	Φ0.00	NT A	_	
AVIDIA BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	U	
BANCO SANTANDER	2	\$111,500.00	0.1% 0	\$0.00	NA	0	
PUERTO RICO	21	\$2,007,005,00	1 050/ 0	<u></u>	NT A	_	
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85% 0		NA NA	_	
BANK FIRST NATIONAL	4	\$261,250.00	0.23% 0		NA NA	_	
BANK MUTUAL	27	\$1,783,668.96	1.58% 0	\$0.00	NA	U	

BANK OF LANCASTER	1	\$65,000.00	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$56,250.00	0.05% 0	\$0.00	NA 0
BANK OF STANLY	4	\$260,400.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	40	\$2,730,279.31	2.42% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$67,000.00	0.06% 0	\$0.00	NA 0
BANKIOWA	3	\$196,000.00	0.17% 0	\$0.00	NA 0
BANKWEST	1	\$73,500.00	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$409,830.00	0.36% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$105,000.00	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$212,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	15	\$947,751.28	0.84% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27% 0	·	NA 0
CAPITAL CREDIT UNION	2	\$115,000.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$61,000.00	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK	5	\$284,800.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$121,405.00	0.11% 0	\$0.00	NA 0

CENTRUE BANK	5	\$289,675.00	0.26% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$199,650.00	0.18% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS FINANCIAL	2			·			
BANK	2	\$158,650.00	0.14% 0	\$0.00	NA	U	
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$136,600.00	0.12% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07% 0	\$0.00	NA	0	
COMMODORE BANK	1	\$59,500.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05% 0	\$0.00	NA		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$63,613.59	0.06% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$97,500.00	0.09% 0	\$0.00	NA	0	
	1	\$80,000.00	0.07% 0	\$0.00	NA	_	

COTTAGE SAVINGS BANK						
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$58,600.00	0.05% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25% 0	\$0.00	NA	0
DORAL BANK	1	\$82,296.44	0.07% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$261,375.00	0.23% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$36,678.45	0.03% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$72,500.00	0.06% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$77,000.00	$0.07\% \ 0$	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	6	\$378,100.00	0.33% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15% 0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0 \$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0 \$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0 \$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0 \$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL	1	\$55,000.00	0.05%	0 \$0.00	NA	0	
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ASSOCIATION					
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06% 0	\$0.00	NA 0
FIRST HERITAGE	10	\$642,700.00	0.57% 0	\$0.00	NA 0
FINANCIAL, LLC		, - ,		,	
FIRST INTERSTATE BANK	12	\$819,750.00	0.73% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$58,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2% 0		NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$286,600.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$55,000.00	0.05% 0		
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$206,586.81	0.18% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12% 0		NA 0
FOSTER BANK	2	\$100,400.00	0.09% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$55,000.00	0.05% 0		NA 0
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27% 0		NA 0
FREMONT BANK	2	\$150,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.13% 0		NA 0

GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07% 0	\$0.00	NA	)
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04% 0	\$0.00	NA	)
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07% 0	\$0.00	NA	)
GREAT WESTERN BANK	28	\$1,571,652.33	1.39% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61% 0	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$79,800.00	0.07% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09% 0	\$0.00	NA	)
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11% 0	\$0.00	NA	)
HERSHEY STATE BANK	1	\$62,000.00	0.05% 0	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22% 0	\$0.00	NA	)
HOME FEDERAL BANK	13	\$796,587.88	0.71% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14% 0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09% 0	\$0.00	NA	)
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12% 0	\$0.00	NA	)
HOMETOWN BANK	2	\$132,200.00	0.12% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21% 0		NA	
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32% 0	\$0.00	NA	)
	16	\$1,018,044.00	0.9% 0	\$0.00	NA (	)
•	•	-	-	·-	-	

IH MISSISSIPPI VALLE CREDIT UNION	EY						
ILLINI BANK	4	\$277,024.11	0.25% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04% 0	\$0.00	NA	0	
INSIGHT CREDIT UNIO	ON 2	\$124,000.00	0.11% 0	\$0.00	NA	0	
INTERNATIONAL BAN OF COMMERCE	NK 2	\$117,700.00	0.1% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$63,750.00	0.06% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43% 0	\$0.00	NA	0	
ISB COMMUNITY BAN	JK 1	\$82,300.00	0.07% 0	\$0.00	NA	0	
KELLOGG COMMUNIT FEDERAL CREDIT UNI	4	\$282,100.00	0.25% 0	\$0.00			
KERN SCHOOLS FEDERAL CREDIT UNI	ION 1	\$58,752.82	0.05% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07% 0	\$0.00	NA	0	
L&N FEDERAL CREDI' UNION	T 16	\$1,027,943.49	0.91% 0	\$0.00	NA	0	
LA SALLE STATE BAN	JK 1	\$52,300.00	0.05% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	& 1	\$59,000.00	0.05% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$329,000.00	0.29% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	
LOS ALAMOS NATION BANK	NAL 3	\$171,830.00	0.15% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	0	
MANUFACTURERS BA AND TRUST CO.	ANK 3	\$167,000.00	0.15% 0	\$0.00	NA	0	
MARINE BANK	9	\$540,206.99	0.48% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$152,498.85	0.14% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07% 0	\$0.00	NA	0	
MEMBER HOME LOAN L.L.C.	N, 1	\$53,400.00	0.05%	\$0.00	NA	0	

MERCANTILE BANK	2	\$112,655.20	0.1% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	7	\$468,242.59	0.41% 0	\$0.00	NA 0	
ASSOCIATION						
MERIWEST MORTGAGE	4	Φ.50, 000, 00	0.0467.0	фо. 00	27.4.0	
COMPANY, LLC	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
MERRIMACK COUNTY		<b>472</b> 000 00	0.06%	40.00	37.1.0	
SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY		*				
FEDERAL CREDIT UNION	2	\$125,242.50	0.11% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$219,527.04	0.19% 0	\$0.00	NA 0	
MICHIGAN TECH		7-27,0-110	0,127,72	7 0.00		
EMPLOYEES FEDERAL	1	\$67,712.21	0.06% 0	\$0.00	NA 0	
CREDIT UNION		ψον,ν12.21	0.0070	Ψ0.00	11110	
MID-ISLAND MORTGAGE						
CORP.	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT						
UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$217,300.00	0.19% 0	\$0.00	NA 0	
MIDWEST BANK OF	3	Ψ217,300.00	0.17700	φ0.00	INAU	
WESTERN ILLINOIS	1	\$38,000.00	0.03% 0	\$0.00	NA 0	
MIDWEST COMMUNITY						
BANK	2	\$124,000.00	0.11% 0	\$0.00	NA 0	
MIDWEST LOAN	1	\$69,850.00	0.06% 0	\$0.00	NA 0	
SERVICES INC.		Ф226 000 00	0.207.0	Φ0.00	27.4	
MIDWESTONE BANK	5	\$336,900.00	0.3% 0	\$0.00	NA 0	
MISSION FEDERAL	1	\$58,450.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION		·				
MISSOULA FEDERAL	1	\$74,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
MISSOURI CREDIT	1	\$64,000.00	0.06% 0	\$0.00	NA 0	
UNION		. ,				
MONSON SAVINGS	3	\$220,000.00	0.19% 0	\$0.00	NA 0	
BANK		, — — — — — — — — — — — — — — — — — — —	0,0,7,	7 0 0 0		
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$76,050.00	0.07% 0	\$0.00	NA 0	
FINANCIAL SERVICES						
MORTGAGE AMERICA,	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
INC.		Ψ22,000.00	0.03 /6 0	Ψ0.00	11110	
MORTGAGE CENTER,	12	\$708,190.00	0.63% 0	\$0.00	NA 0	
LLC		ψ700,170.00	0.05 /0 0	Ψ0.00	1 17 1 0	
MOUNTAIN AMERICA	6	\$364,705.56	0.32% 0	\$0.00	NA 0	
CREDIT UNION	U	Ψυστ, 10υ.υ0	0.52700	Ψ0.00	11/1/0	
MUNICIPAL TRUST AND	1	\$45,000.00	0.04% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψτ2,000.00	0.04 /0 0	φυ.υυ	INAU	
MUTUAL SAVINGS	2	\$128,000,00	0 110%	የሰ ሰሳ	MAD	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11% 0	\$0.00	NA 0	

NATIONAL BANK OF MIDDLEBURY							
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	\$0.00	NA	0	
NCB, FSB	2	\$111,668.08	0.1% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$82,900.00	0.07% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15% 0		NA		
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA	0	
OAK BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	\$0.00	NA	0	
ONE UNITED BANK	2	\$135,800.00	0.12% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11% 0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$195,200.00	0.17% 0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	\$0.00	NA	0	
PARK BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$342,350.00	0.3% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	\$0.00	NA	0	
PEOPLES BANK	2	\$102,000.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$56,500.00	0.05% 0	\$0.00	NA	0	

COUNTY					
PEOPLES BANK,	1.0	<b>\$</b>	0.648	40.00	
NATIONAL	10	\$722,688.41	0.64% 0	\$0.00	NA 0
ASSOCIATION PEOPLES TRUST					
COMPANY OF ST.	1	\$65,000.00	0.06% 0	\$0.00	NA 0
ALBANS	1	\$05,000.00	0.00 /6 0	φυ.υυ	INAU
PHILADELPHIA					
FEDERAL CREDIT UNION	1	\$68,971.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	2	\$153,400.00	0.14% 0	\$0.00	NA 0
CORPORATION	-	Ψ133,100.00	0.1 170 0	Ψ0.00	11110
PINNACLE MORTGAGE					
GROUP, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$71,300.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE					
FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON	_				
STATE BANK	3	\$165,500.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1		<b>4457</b> 000 00	0.450	40.00	37.4.0
FEDERAL CREDIT UNION	3	\$175,000.00	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1.1	Ф.С.Г.О. <b>Т.</b> С.А. С.О.	0.50%	Φ0.00	<b>N</b> I 4 0
TRUST	11	\$659,764.62	0.58% 0	\$0.00	NA 0
PROFESSIONAL	7	Φ426 060 00	0.2007.0	Φ0.00	NIAO
FEDERAL CREDIT UNION	7	\$436,860.00	0.39% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$132,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL	1	¢(2,000,00	0.050/.0	Φ0.00	
CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA 0
RAYNE BUILDING AND	1	¢70,000,00	0.060/10	¢0.00	NAO
LOAN ASSOCIATION	1	\$70,000.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL	11	¢654 175 70	0.58% 0	¢0 00	NAO
CREDIT UNION	11	\$654,175.70	0.38%	\$0.00	NA 0
RENASANT BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL	1	\$50,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$30,000.00	0.04%	\$0.00	NAU
RIVER VALLEY BANK	6	\$374,778.46	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	11	\$656,689.93	0.58% 0	\$0.00	NA 0
SABINE STATE BANK	2	\$120,100.00	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY	۷	\$120,100.00	0.11700	\$0.00	NAU
SAFE CREDIT UNION	2	\$141,821.27	0.13% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$65,478.24	0.06% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$05,476.24	0.00%	\$0.00	NAU
SAVINGS BANK OF	1	\$63,000.00	0.06% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	\$05,000.00	0.00700	\$0.00	NAU
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$64,719.30	0.06% 0	\$0.00	NA 0
COMPANY					
	1	\$66,500.00	$0.06\% \ 0$	\$0.00	NA 0

SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$143,400.00	0.13% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32% 0	\$0.00	NA 0	
SPC CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$214,600.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$140,000.00	0.12% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$538,800.00	0.48% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51% 0	\$0.00	NA 0	
SUTTON BANK	4	\$299,600.00	0.27% 0	\$0.00	NA 0	

SWBC MORTGAGE	1	\$63,731.87	0.06% 0	\$0.00	NA 0	
		Ψ05,751.07	0.00700	<b>Φ</b> 0.00	NAU	
 TAMPA BAY FEDERAL	1	\$60,503.77	0.05% 0	\$0.00	NA 0	
CREDIT UNION	1	\$00,303.77	0.03%0	\$0.00	NAU	<u> </u>
TEXAS BANK	2	\$143,300.00	0.13% 0	\$0.00		•
THE BANK OF MAINE	2	\$143,500.00	0.13% 0	\$0.00	NA 0	
THE CALIFORNIA	2	\$144,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		Ψ111,000.00	0.13 % 0	ψ0.00	11710	ļ
THE CITIZENS BANKING	3	\$146,800.00	0.13% 0	\$0.00	NA 0	
COMPANY		, ,,,,,,,,,,		,		
THE FIRST NATIONAL	2	\$142,000.00	0.13% 0	\$0.00	NA 0	
BANK THE FIRST NATIONAL						<del> </del>
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL	+					<del>                                     </del>
BANK OF DENNISON	1	\$52,000.00	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE						
BANK	1	\$59,700.00	0.05% 0	\$0.00	NA 0	
THE MERCHANTS						
NATIONAL BANK	1	\$52,100.00	0.05% 0	\$0.00	NA 0	
THE NATIONAL B&T OF						
SYCAMORE	3	\$183,650.00	0.16% 0	\$0.00	NA 0	
THE NATIONAL BANK		<b>\$06,000,00</b>	0.00%	Φ0.00	NAO	
OF INDIANAPOLIS	2	\$86,000.00	0.08% 0	\$0.00	NA 0	
THE						
NORTHUMBERLAND	1	\$37,500.00	0.03% 0	\$0.00	NA 0	
NATIONAL BANK						
THE PARK BANK	1	\$65,350.00	$0.06\% \ 0$	\$0.00	NA 0	
THIRD FEDERAL	2	\$155,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ133,000.00	0.14700	Ψ0.00	11710	
THREE RIVERS FEDERAL	11	\$783,417.12	0.69% 0	\$0.00	NA 0	
CREDIT UNION		φ, σε, π, π,	0.05 / 0	Ψ σ.σ σ	1.120	
TINKER FEDERAL	5	\$295,598.20	0.26% 0	\$0.00	NA 0	
CREDIT UNION	-	, , , , , , , , ,				-
TLC COMMUNITY	1	\$67,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	-					-
TOWER FEDERAL	2	\$161,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION TOWN & COUNTRY						
BANC MORTGAGE	5	\$310,950.00	0.28% 0	\$0.00	NA 0	
SERVICES, INC.	3	\$310,930.00	0.28%	\$0.00	NAU	
TRAVERSE CITY STATE						<del>                                     </del>
BANK	2	\$151,180.00	0.13% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	1	·				
CREDIT UNION	2	\$103,500.00	0.09% 0	\$0.00	NA 0	
 TRUSTONE FINANCIAL						
H KUSTONE FINANCIAL - 1						
FEDERAL CREDIT UNION	1	\$49,400.00	0.04% 0	\$0.00	NA 0	

UNITED BANK & TRUST

0.33%0

\$0.00

\$373,596.52

	UNITED BANK & TRUST	0	\$373,390.32	0.33%	\$0.00	NAU	7
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19% 0	\$0.00	NA (	)
	UNITED BANK OF UNION	5	\$363,000.00	0.32% 0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2% 0	\$0.00	NA	)
	UNITY BANK	1	\$72,000.00	0.06% 0	\$0.00	NA (	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04% 0	\$0.00	NA	)
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04% 0	\$0.00	NA	)
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05% 0	\$0.00	NA	)
EMPLOYEES CF UNION	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA	)
EMPLO UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2% 0	\$0.00	NA	)
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11% 0	\$0.00	NA	)
	WEST GATE BANK	3	\$232,000.00	0.21% 0	\$0.00	NA (	)
	WESTBURY BANK	2	\$131,300.00	0.12% 0	\$0.00	NA (	)
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06% 0	\$0.00	NA	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07% 0	\$0.00	NA	
	Unavailable	375	\$23,699,012.52	21% 0	\$0.00	NA (	)
Total		1,764	\$112,928,049.41	100% 0	\$0.00		)
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56% 0	\$0.00	NA (	)
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94% 0	\$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84% 0	\$0.00	NA	)
		8	\$938,792.00	12.75% 0	\$0.00	NA (	)
						1037	

	BOKF, NATIONAL ASSOCIATION						
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82% 0	\$0.00	NA 0	
	FIRST AMERICAN BANK	2	\$238,000.00	3.23% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39% 0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$110,000.00	1.49% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76% 0	\$0.00	NA 0	
	Unavailable	24	\$2,826,845.00	38.44% 0	\$0.00	NA 0	
Total		63	\$7,361,098.14	100% 0	\$0.00	0	
31417А4Н9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	1	\$173,500.00	1.22% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16% 0	\$0.00	NA 0	
	MIDFIRST BANK	3	\$494,117.00	3.47% 0	\$0.00	NA 0	
	Unavailable	43	\$6,976,700.00	49.04% 0	\$0.00	NA 0	
Total		88	\$14,225,272.00	100% 0	\$0.00	0	
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$97,793.89	0.24% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24% 0	\$0.00	NA 0	

ALERUS FINANCIAL	1	\$91,000.00	0.22%	\$0.00	NA	0	
ALLIANCE BANK	1	\$95,000.00	0.23%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	\$0.00	NA	0	
AMERICAN BANK	2	\$193,538.88	0.47%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	\$0.00			
AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0	
ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	\$0.00		4	
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	\$0.00	NA	0	
BANK OF THE WEST	15	\$1,414,158.14	3.42%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	\$0.00	NA	0	
CASHCALL, INC.	3	\$297,000.00	0.72%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$266,500.00	0.64%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$90,000.00	0.22%	\$0.00	NA	0	

ASSOCIATION, INC.					
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$94,000.00	0.23% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46% 0	\$0.00	NA 0
DORAL BANK	2	\$191,207.60	0.46% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$91,500.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$559,309.97	1.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$102,474.11	0.25% 0	\$0.00	NA 0

FREMONT BANK	15	\$1,426,344.39	3.45% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	5	\$477,500.00	1.15% 0	\$0.00	NA 0	
ASSOCIATION						
GECU	2	\$183,240.00	0.44% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$96,888.36	0.23% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$92,500.00	0.22% 0	\$0.00	NA 0	)
GREATER NEVADA	1	\$97,750.00	0.24% 0	\$0.00	NA 0	,
MORTGAGE SERVICES	1	Ψ21,130.00	0.24700	ψ0.00	11710	
GTE FEDERAL CREDIT	1	\$105,500.00	0.26% 0	\$0.00	NA 0	
UNION		ψ10 <b>2</b> ,200.00	0.2070	ψοίου	11110	
GUARDIAN MORTGAGE	2	\$179,400.00	0.43% 0	\$0.00	NA 0	,
COMPANY INC.		+ - / / / / / / / / / / / / / / / / / /		7 3 3 3		
GUILD MORTGAGE	4	\$384,151.00	0.93% 0	\$0.00	NA 0	,
COMPANY	-		1.1000			
HEARTLAND BANK	5	\$491,486.38	1.19% 0	\$0.00	NA 0	<u> </u>
HOME FINANCING	1	\$99,800.00	0.24% 0	\$0.00	NA 0	,
CENTER INC.						
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21% 0	\$0.00	NA 0	)
i	1	\$95,250.00	0.23% 0	\$0.00	NIA O	
HOME STATE BANK	1	\$93,230.00	0.23% 0	\$0.00	NA 0	'
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47% 0	\$0.00	NA 0	)
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$85,643.34	0.21% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ03,043.54	0.21 70 0	ψ0.00	11/1	
JAMES B. NUTTER AND	_					
COMPANY	3	\$295,150.00	0.71% 0	\$0.00	NA 0	
LANDMARK CREDIT		фо <b>д 25</b> 0 40	0.246	Φ0.00	27.4	
UNION	1	\$97,370.49	0.24% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$86,000.00	0.21% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$87,389.77	0.21% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
ASSOCIATION						
MIDFLORIDA CREDIT	1	\$107,800.00	0.26% 0	\$0.00	NA 0	
UNION	1	\$107,800.00	0.20%	φυ.υυ	NAU	
MORTGAGE AMERICA,	1	\$85,700.00	0.21% 0	\$0.00	NA 0	J
INC.	1	Ψου, / υυ.υυ	0.21/00	φυ.υυ	INAU	<u> </u>
NATIONWIDE						
ADVANTAGE	2	\$199,750.00	0.48% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
NCB, FSB	1	\$106,994.42	0.26% 0	\$0.00	NA 0	<u> </u>
NEIGHBORHOOD		04065155		46.00		
MORTGAGE SOLUTIONS,	1	\$103,247.00	0.25% 0	\$0.00	NA 0	]
LLC						
NEW PENN FINANCIAL,	1	\$95,000.00	0.23% 0	\$0.00	NA 0	
LLC						

. 1	\$95,734.00	0.23%	\$0.00	NA	0	
1	\$99,500.00	0.24%	\$0.00	NA	0	
1	\$93,700.00	0.23%	\$0.00	NA	0	
1	\$85,000.00	0.21%	\$0.00	NA	0	
1	\$84,647.49	0.2%	\$0.00	NA	0	
N 3	\$277,000.00	0.67%	\$0.00	NA	0	
2	\$188,000.00	0.45%	\$0.00	NA	0	
3	\$291,000.00	0.7%	\$0.00	NA	0	
3	\$286,697.17	0.69%	\$0.00	NA	0	
1	\$85,000.00	0.21%	\$0.00	NA	0	
1	\$106,800.00	0.26%	\$0.00	NA	0	
2	\$195,250.00	0.47%	\$0.00	NA	O	
1	\$106,000.00	0.26%	\$0.00	NA	0	
1	\$91,500.00	0.22%	\$0.00	NA	0	
1	\$100,000.00	0.24%	\$0.00	NA	0	
3	\$276,242.71	0.67%	\$0.00	NA	0	
1	\$85,000.00	0.21%	\$0.00	NA	0	
2	\$212,560.00	0.51%	\$0.00	NA	0	
3	\$309,348.51	0.75%	\$0.00	NA	0	
1	\$99,450.00	0.24%	\$0.00	NA	0	
1	\$101,576.98	0.25%	\$0.00	NA	0	
1	\$94,016.73	0.23%	\$0.00	NA	0	
1	\$88,500.00	0.21%	\$0.00	NA	0	
2	\$177,626.75	0.43%	\$0.00	NA	0	
2	\$204,450.00	0.49%	\$0.00	NA	0	
	3 3 3 1 1 2 1 1 2 3 N 1 1 1 2	1 \$99,500.00 1 \$93,700.00 1 \$85,000.00 1 \$84,647.49 3 \$277,000.00 2 \$188,000.00 3 \$291,000.00 3 \$286,697.17 4 \$85,000.00 1 \$106,800.00 1 \$106,000.00 1 \$100,000.00 1 \$91,500.00 1 \$100,000.00 2 \$195,250.00 1 \$100,000.00 2 \$195,250.00 1 \$101,576.98 1 \$99,450.00 1 \$101,576.98 1 \$94,016.73 1 \$88,500.00 2 \$177,626.75	1 \$99,500.00 0.24% 0 1 \$93,700.00 0.23% 0 1 \$85,000.00 0.21% 0 1 \$84,647.49 0.2% 0 2 \$188,000.00 0.67% 0 2 \$188,000.00 0.45% 0 3 \$291,000.00 0.7% 0 3 \$286,697.17 0.69% 0 2 \$195,250.00 0.47% 0 1 \$106,000.00 0.26% 0 1 \$91,500.00 0.22% 0 1 \$100,000.00 0.24% 0 3 \$276,242.71 0.67% 0 3 \$276,242.71 0.67% 0 3 \$309,348.51 0.75% 0 3 \$309,348.51 0.75% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 1 \$99,450.00 0.24% 0 2 \$177,626.75 0.43% 0	1 \$99,500.00 0.24% 0 \$0.00  1 \$93,700.00 0.23% 0 \$0.00  1 \$85,000.00 0.21% 0 \$0.00  1 \$84,647.49 0.2% 0 \$0.00  2 \$188,000.00 0.67% 0 \$0.00  3 \$291,000.00 0.45% 0 \$0.00  3 \$286,697.17 0.69% 0 \$0.00  2 \$195,250.00 0.21% 0 \$0.00  1 \$106,800.00 0.26% 0 \$0.00  2 \$195,250.00 0.47% 0 \$0.00  1 \$100,000.00 0.22% 0 \$0.00  1 \$100,000.00 0.22% 0 \$0.00  1 \$100,000.00 0.21% 0 \$0.00  2 \$212,560.00 0.21% 0 \$0.00  3 \$309,348.51 0.75% 0 \$0.00  1 \$99,450.00 0.24% 0 \$0.00  1 \$99,450.00 0.24% 0 \$0.00  1 \$99,450.00 0.24% 0 \$0.00  1 \$99,450.00 0.24% 0 \$0.00  2 \$177,626.75 0.43% 0 \$0.00	1 \$99,500.00 0.24% 0 \$0.00 NA  1 \$93,700.00 0.23% 0 \$0.00 NA  1 \$85,000.00 0.21% 0 \$0.00 NA  1 \$84,647.49 0.2% 0 \$0.00 NA  2 \$188,000.00 0.45% 0 \$0.00 NA  3 \$291,000.00 0.45% 0 \$0.00 NA  3 \$291,000.00 0.21% 0 \$0.00 NA  3 \$286,697.17 0.69% 0 \$0.00 NA  2 \$195,250.00 0.21% 0 \$0.00 NA  1 \$106,800.00 0.26% 0 \$0.00 NA  1 \$106,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  2 \$2512,560.00 0.21% 0 \$0.00 NA  3 \$276,242.71 0.67% 0 \$0.00 NA  2 \$212,560.00 0.51% 0 \$0.00 NA  1 \$309,348.51 0.75% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA  1 \$99,450.00 0.24% 0 \$0.00 NA	1 \$99,500.00 0.24% 0 \$0.00 NA 0 1 \$93,700.00 0.23% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$84,647.49 0.2% 0 \$0.00 NA 0 1 \$84,647.49 0.2% 0 \$0.00 NA 0 2 \$188,000.00 0.67% 0 \$0.00 NA 0 3 \$277,000.00 0.67% 0 \$0.00 NA 0 3 \$291,000.00 0.7% 0 \$0.00 NA 0 3 \$291,000.00 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 2 \$195,250.00 0.47% 0 \$0.00 NA 0 1 \$106,800.00 0.26% 0 \$0.00 NA 0 1 \$106,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0

31417A4K2		1	\$146,000.00	0.39% 0	\$0.00	NA	0
Total		440	\$41,349,120.07	100% 0	\$0.00		0
	Unavailable	112	\$10,529,504.96		\$0.00	NA	0
	WESTBURY BANK	1	\$94,500.00	0.23% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00	NA	0
	UNIVERSITY BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$478,600.00	1.16% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25% 0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$379,000.00	0.92% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25% 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$96,700.00	0.23% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,706.35	0.24% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23% 0	\$0.00	NA	U

	KA USA FEDERAL IT UNION							
<del> </del>	A FEDERAL CREDIT	3	\$402,700.00	1.09%	0	\$0.00	NA	0
	ICAN BANK & r CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0
	IFIRST FINANCIAL DRATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0
ASSOC	CIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0
AURO	RA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0
BANK	OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0
BANN	ER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0
	SHIRE COUNTY IGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	
	KHAWK IUNITY CREDIT N	1	\$136,000.00	0.37%	0	\$0.00	NA	0
CASHO	CALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0
CENTI COMP	RAL MORTGAGE ANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0
	ENS FIRST ESALE GAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0
	LT MORTGAGE,	1	\$131,250.00	0.35%	0	\$0.00	NA	0
COLE	TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0
	IUNITY BANK -	2	\$269,400.00	0.73%		\$0.00	NA	
COMM BANK	IUNITY STATE	1	\$146,329.92	0.39%	0	\$0.00	NA	0
	ERSTONE GAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0
	ERSTONE GAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0
CUSO	MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA	0
	RT SCHOOLS RAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0
DFCU	FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0
MORT	ER AND KRAMER GAGE CORP. D/B/A DVANTAGE GAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0
	QUE BANK AND COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	NT BANK AND COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0
ELEVA	ATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0
		1	\$148,000.00	0.4%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$142,863.11	0.39% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$417,800.00	1.13% 0	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	\$0.00	NA	0	
FOSTER BANK	1	\$144,529.00	0.39% 0	\$0.00	NA	0	
FREMONT BANK	12	\$1,597,653.62	4.31% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4% 0	\$0.00	NA	0	
GECU	1	\$142,480.00	0.38% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$144,200.00	0.39% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$144,500.00	0.39% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$258,000.00	0.7% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73% 0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$131,000.00	0.35% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4% 0	\$0.00	NA 0	l
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$126,235.32	0.34% 0	\$0.00	NA 0	1
LEADER BANK, N.A.	1	\$149,000.00	0.4% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$147,500.00	0.4% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39% 0	\$0.00	NA 0	
PIONEER BANK	5	\$632,806.99	1.71% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39% 0	\$0.00	NA 0	1
RABOBANK, N.A.	1	\$135,000.00	0.36% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$139,499.93	0.38% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$417,000.00	1.12% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4% 0	\$0.00	NA 0	
		\$145,000.00	0.39% 0	\$0.00	NA 0	t

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	\$0.00	NA (	0
	SWBC MORTGAGE	3	\$390,401.62	1.05% (		1	
	TALMER BANK & TRUST	2	\$277,005.00	0.75% (	\$0.00	NA (	O
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36% (	\$0.00	NA	)
	THE BANK OF MAINE	3	\$416,500.00	1.12%	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	\$0.00	NA	O
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	\$0.00	NA	0
	UMPQUA BANK	6	\$812,689.13	2.19%	\$0.00	NA (	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46% (	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	\$0.00	NA	)
	Unavailable	53	\$7,178,716.07	19.32% (	\$0.00	NA (	)
Total		279	\$37,090,538.79	100%	\$0.00		0
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	\$0.00	NA	)
	BANK OF THE WEST	2	\$314,000.00	3.83%	\$0.00	NA (	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	\$0.00	NA	)
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2% (	\$0.00	NA	)
	CASHCALL, INC.	7	\$1,108,700.00	13.53% (	\$0.00	NA (	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9% (	\$0.00	NA	)
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	\$0.00	NA	)
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	\$0.00	NA	)
		2	\$333,490.00	4.07%	\$0.00	NA	0

FIRSTBANK PUERTO RICO

	MCO								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	0	
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%		\$0.00	NA	$\mathbf{r}$	
	STATE BANK AND TRUST	1	\$166,300.00	2.03%		\$0.00	NA	П	
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%		\$0.00	NA	0	
	Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA	0	
Total		51	\$8,191,403.11	100%	0	\$0.00		0	
								Ц	
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	0	

ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11% 0	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$180,895.40	0.48% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06% 0	\$0.00	NA 0	
AUBURNBANK	1	\$40,000.00	0.11% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$254,950.00	0.68% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$57,000.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST	21	\$1,258,904.66	3.34% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34% 0	\$0.00	NA 0	
BANKIOWA	1	\$59,000.00	0.16% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$190,000.00	0.5% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2% 0	\$0.00	NA 0	
BUSEY BANK	3	\$187,547.93	0.5% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$75,000.00	0.2% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$138,100.00	0.37% 0	\$0.00	NA 0	

CITIZENS FIRST BANK	1	\$62,500.00	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST	1	\$25,385.00	0.07% 0	\$0.00	NA 0	
NATIONAL BANK	1	\$23,363.00	0.07%0	\$0.00	NAU	
CITIZENSFIRST CREDIT	1	\$52,076.95	0.14% 0	\$0.00	NA 0	
UNION	1					
CMG MORTGAGE, INC	1	\$53,000.00	0.14% 0	\$0.00	NA 0	
COLE TAYLOR BANK	4	\$228,000.00	0.6% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$110,802.00	0.29% 0	\$0.00	NA 0	
COUNTRYPLACE	1	\$63,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE, LTD	1	\$05,000.00	0.17700	ψ0.00	IVAU	
CU CHANNELS, LLC	1	\$57,000.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS	5	\$277,683.08	0.74% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$36,400.00	0.1% 0	\$0.00	NA 0	
DORAL BANK	4	\$277,451.50	0.74% 0	\$0.00	NA 0	
DUBUQUE BANK AND	5	\$287,475.00	0.76% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ207,172.00	0.7 0 70 0	φο.σσ	11110	
DURANT BANK AND	15	\$940,895.84	2.5% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ, .ο,ο,ε.ο.	2.0 /5 0	φο.σσ	1.1.20	
EATON NATIONAL BANK	1	\$31,725.00	0.08% 0	\$0.00	NA 0	
AND TRUST COMPANY		·				
ESB MORTGAGE	1	\$42,750.00	0.11% 0	\$0.00	NA 0	
COMPANY	1	ф7.C. COO 2O	0.207.0	¢0.00	NIA O	
EVOLVE BANK & TRUST	1	\$76,690.29	0.2% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$126,560.00	0.34% 0	\$0.00	NA 0	
FAIRWINDS CREDIT	2	\$117,858.45	0.31% 0	\$0.00	NA 0	
UNION						
FARMERS BANK & TRUST, N.A.	3	\$173,250.00	0.46% 0	\$0.00	NA 0	
FIDELITY BANK						
MORTGAGE	1	\$63,066.00	0.17% 0	\$0.00	NA 0	
FIRST BANK	1	\$35,000.00	0.09% 0	\$0.00	NA 0	
FIRST CENTURY BANK,	-	Ψ33,000.00			1 1/1 1 0	
· · · · · · · · · · · · · · · · · · ·	1	\$75,500.00	0.2% 0	\$0.00	NA 0	
NA	1	·	0.2% 0	\$0.00	NA 0	
NA FIRST CITIZENS BANK	2	\$75,500.00 \$74,250.00				
NA FIRST CITIZENS BANK NA	2	\$74,250.00	0.2% 0	\$0.00 \$0.00	NA 0	
NA FIRST CITIZENS BANK	2	·	0.2% 0	\$0.00	NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY	1 2 1	\$74,250.00	0.2% 0	\$0.00 \$0.00	NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1 2 1	\$74,250.00	0.2% 0	\$0.00 \$0.00	NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL	1 2 1	\$74,250.00 \$59,751.17	0.2% 0 0.2% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL	1 2 1	\$74,250.00 \$59,751.17	0.2% 0 0.2% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS AND LOAN	1 1 1	\$74,250.00 \$59,751.17 \$80,000.00	0.2% 0 0.2% 0 0.16% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 2 1 1	\$74,250.00 \$59,751.17	0.2% 0 0.2% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS AND LOAN	1 2 1 1	\$74,250.00 \$59,751.17 \$80,000.00	0.2% 0 0.2% 0 0.16% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

SAVINGS BANK					
FIRST FINANCIAL	1	\$65,199.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	ψ03,177.00	0.17700	Ψ0.00	11710
FIRST INTERSTATE	9	\$490,300.00	1.3% 0	\$0.00	NA 0
BANK		,			
FIRST MERIT	_	¢222 160 40	0.620/.0	<b>ድ</b> ስ ሰብ	NIA
MORTGAGE CORPORATION	5	\$232,168.48	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	15	\$817,941.00	2.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK		A10 <b>7</b> A01 00	0.20~	40.00	77.4
OF CARMI	2	\$107,201.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢70,000,00	0.100/.0	\$0.00	NAO
OF DEERWOOD	1	\$70,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$78,500.00	0.21% 0	\$0.00	NA 0
OF WATERLOO	1	\$70,500.00	0.21700	Ψ0.00	NAU
FIRST NORTHERN	1	\$31,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1				
FIRST PLACE BANK	4	\$243,639.00	0.65% 0	\$0.00	NA 0
FIRST STATE BANK		<b>#101 000 00</b>	0.07.0	<b>#0.00</b>	N. 1
MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL					
CREDIT UNION	1	\$66,744.35	0.18% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$49,000.00	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$59,506.56	0.16% 0		
FREMONT BANK	13	\$1,006,000.00	2.67% 0		
FULTON BANK,		. , ,			
NATIONAL	10	\$594,752.00	1.58% 0	\$0.00	NA 0
ASSOCIATION					
GECU	6	\$329,812.00	0.87% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$119,800.00	0.32% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$395,350.00	1.05% 0	\$0.00	NA 0
GREATER NEVADA	1	\$82,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	ψ02,000.00	0.22700	Ψ0.00	11710
GTE FEDERAL CREDIT	7	\$431,081.51	1.14% 0	\$0.00	NA 0
UNION		, - ,			
GUARDIAN CREDIT	4	\$264,800.00	0.7% 0	\$0.00	NA 0
UNION					
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE					<del>                                     </del>
COMPANY	4	\$216,300.00	0.57% 0	\$0.00	NA 0
HANNIBAL NATIONAL					
BANK	1	\$70,800.00	0.19% 0	\$0.00	NA 0
DANK	-	Ψ, σ,σσσ.σσ			1

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HOME STATE BANK	1	\$61,000.00	0.16% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$81,500.00	0.22% 0	\$0.00	<del>                                     </del>
HONOR BANK	1	\$60,400.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$145,800.00	0.39% 0	\$0.00	NA 0
INVESTORS BANK	2	\$135,100.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$84,075.00	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	\$0.00	NA 0
MARINE BANK	1	\$44,571.22	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$82,700.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$138,150.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$27,164.01	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$105,000.00	0.28% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$84,800.00	0.22% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32% 0	\$0.00	NA 0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$155,000.00	0.41% 0	\$0.00	NA 0	
PBI BANK	1	\$75,000.00	0.2% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$127,000.00	0.34% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81% 0	\$0.00	NA 0	
PIONEER BANK	2	\$120,645.36	0.32% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$93,833.00	0.25% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$59,505.89	0.16% 0	\$0.00	NA 0	

SERVICES OF TEXAS						Ш	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$48,000.00	0.13%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	\$0.00	NA	0	
SWBC MORTGAGE	6	\$449,517.52	1.19% 0	\$0.00	NA	0	
TALMER BANK & TRUST	3	\$228,000.00	0.6% 0	\$0.00	NA	0	
TEXAS BANK	1	\$55,000.00	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23% 0	\$0.00	NA	0	
THE BANK OF MAINE	6	\$393,200.00	1.04% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19% 0	\$0.00	NA	0	
UMPQUA BANK	5	\$270,200.00	0.72% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$78,975.00	0.21% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$67,151.67	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	\$0.00	NA	0	
VENTURE BANK	1	\$48,750.00	0.13% 0	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$48,600.00	0.13% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13% 0	\$0.00	NA	0	
	Unavailable	188	\$11,418,637.17	30.21% 0	\$0.00	NA	0	
Total		627	\$37,707,820.51	100% 0	\$0.00		0	
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	\$0.00	NA	0	
	Unavailable	7	\$1,124,310.00	49.54% 0	\$0.00	NA	0	
Total		14	\$2,269,528.33	100% 0	\$0.00		0	
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31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$305,354.84	0.22% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$94,400.00	0.07% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37% 0	\$0.00	NA 0
AMERICAN BANK	3	\$284,189.11	0.2% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$92,150.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$101,350.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	44	\$4,223,015.62	3.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	\$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$390,900.00	0.28% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$282,550.00	0.2% 0		
BANK MUTUAL	18	\$1,731,853.65	1.25% 0	\$0.00	NA 0
BANK OF AKRON	2	\$199,737.77	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,691.43	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$90,000.00	0.06% 0	\$0.00	
BANK OF SPRINGFIELD	6	\$581,575.98	0.42% 0	\$0.00	NA 0
BANK OF STANLY	8	\$741,004.79	0.53% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.07% 0	·	NA 0
BANK OF THE WEST	5	\$491,396.70	0.35% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$94,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
BANKIOWA	1	\$89,000.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$294,208.10	0.21% 0	\$0.00	NA 0
CREDIT UNION			ļ ļ	1	1   1

BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22% 0	\$0.00	NA 0	)
BETTER BANKS	1	\$90,660.44	0.07% 0	\$0.00	NA 0	)
BLACKHAWK BANK	4	\$366,500.00	0.26% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42% 0	\$0.00	NA 0	)
BUSEY BANK	6	\$618,400.00	0.45% 0	\$0.00	NA 0	)
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06% 0	\$0.00	NA 0	)
CARROLLTON BANK	3	\$290,300.00	0.21% 0	\$0.00	NA 0	)
CASHCALL, INC.	5	\$505,049.03	0.36% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08% 0	\$0.00	NA 0	)
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21% 0	\$0.00	NA 0	)
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7% 0	\$0.00	NA 0	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA 0	)
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08% 0	\$0.00	NA 0	)
CENTRAL STATE BANK	3	\$314,849.80	0.23% 0	\$0.00	NA 0	)
CENTRUE BANK	1	\$104,500.00	$0.08\% \ 0$	\$0.00	NA 0	)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06% 0	\$0.00	NA 0	)
CHELSEA GROTON BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07% 0	\$0.00	NA 0	)
CITIZENS 1ST BANK	1	\$96,871.19	0.07% 0	\$0.00	NA 0	)
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05% 0	\$0.00	NA 0	)
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE	5	\$511,367.00	0.37% 0	\$0.00	NA 0	)

 MORTGAGE					
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$278,600.00	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$102,500.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2% 0	\$0.00	NA 0
 CREDIT UNION WEST	2	\$210,700.00	0.15% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$278,874.60	0.2% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$108,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23% 0	\$0.00	NA 0
 DENALI STATE BANK	2	\$207,250.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08% 0	\$0.00	NA 0
	2	\$182,000.00	0.13% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$100,800.00	0.07% 0	\$0.00	NA 0
DORAL BANK	1	\$93,362.26	0.07% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$389,800.00	0.28% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$91,000.00	0.07% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$300,000.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$87,209.29	0.06% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2% 0	\$0.00	NA 0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	\$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$773,825.00	0.56% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	\$0.00	NA 0	_
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK OF	CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST NATIONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIR	CREDIT UNION         3         \$297,310.00           FIRST COMMUNITY         CREDIT UNION ABN         3         \$282,500.00           OREGON FIRST         3         \$282,500.00           COMMUNITY CREDIT UNION         1         \$87,500.00           FIRST COMMUNITY FEDERAL CREDIT UNION         1         \$87,500.00           FIRST FEDERAL BANK OF OHIO         2         \$194,500.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         9         \$873,571.00           FIRST FEDERAL SAVINGS BANK         2         \$199,000.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$93,983.72           CHAMPAIGN URBANA         FIRST HERITAGE FINANCIAL, LLC         6         \$559,100.00           FIRST KEYSTONE COMMUNITY BANK         1         \$1,068,900.00           FIRST KEYSTONE COMMUNITY BANK         2         \$205,000.00           FIRST MORTGAGE SAVINGAGE SAVINGAGE SAVINGS BANK SAVINGS BANK         1         \$101,253.90           FIRST NATIONAL BANK AND TRUST COMPANY LL.C.         9         \$838,859.00           FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE STATE BANK OF SUFFIELD THE STATE BANK OF SUFFIELD THE STATE BANK OF SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUFFIELD THE SUF	CREDIT UNION         3         \$297,310.00         0.21% (CREDIT COMMUNITY CREDIT UNION ABN OREGON FIRST         3         \$282,500.00         0.2% (CREDIT UNION PIRST COMMUNITY CREDIT UNION PIRST COMMUNITY FEDERAL CREDIT UNION         1         \$87,500.00         0.06% (CREDIT UNION PIRST FEDERAL BANK OF OHIO PIRST FEDERAL BANK OF OHIO PIRST FEDERAL BANK OF THE MIDWEST PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD PIRST FEDERAL SAVINGS BANK PIRST FEDERAL SAVINGS BANK PIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA PIRST HERITAGE FINANCIAL, LLC PIRST INTERSTATE BANK PIRST KEYSTONE COMMUNITY BANK PIRST KEYSTONE COMMUNITY BANK PIRST MERIT MORTGAGE CORPORATION PIRST MORTGAGE COMPANY, L.L.C.         4         \$205,000.00         0.15% (CREDIT UNION PIRST NATIONAL BANK ALASKA PIRST NATIONAL BANK ALASKA PIRST NATIONAL BANK AND TRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMPANY PIRST NATIONAL BANK AND PRUST COMP	CREDIT UNION   3   \$297,310.00   0.21% 0   \$0.00	CREDIT UNION   3   \$297,310.00   0.21% 0   \$0.00   NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$95,000.00	0.07% (	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%				
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	\$0.00	NA	0	
FREMONT BANK	4	\$389,980.00	0.28%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12% (	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	\$0.00	NA	0	
GECU	1	\$107,100.00	0.08%	\$0.00	NA	0	
GENISYS CREDIT UNION	1 2	\$193,500.00	0.14% (			_	
GEO-CORP, INC.	1	\$97,500.00	0.07% (	\$0.00	NA	0	
GESA CREDIT UNION	1	\$87,426.64	0.06% (	\$0.00	NA	0	
GMFS, LLC	1	\$106,000.00	0.08%	\$0.00	NA	0	
GREAT WESTERN BANK	. 7	\$677,900.00	0.49% (	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	\$0.00	NA	0	
HAMPDEN BANK	1	\$89,000.00	0.06%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	
HEARTLAND BANK	4	\$406,375.00	0.29%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	\$0.00	NA	0	
HOME BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$201,450.08	0.15%	\$0.00	NA	0	
	3	\$315,800.00	0.23%	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK					
HOME LOAN CENTER, INC.	1	\$100,100.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$196,000.00	0.14% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14% 0	\$0.00	NA 0
HONOR BANK	2	\$182,500.00	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	2	\$197,534.72	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$88,790.00	0.06% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$87,920.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,400.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$301,600.00	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$91,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$211,700.00	0.15% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA 0	
MAGNA BANK	2	\$196,700.00	0.14% 0	\$0.00	NA 0	
MAINSTREET CREDIT	1	\$88,000.00	0.06% 0	\$0.00	NA 0	
UNION MANSFIELD						
COOPERATIVE BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07% 0	\$0.00	NA 0	
MARINE BANK	16	\$1,570,355.01	1.13% 0	\$0.00	NA 0	
MAX CREDIT UNION	4	\$390,400.00	0.28% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$178,800.00	0.13% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL	12	\$1,208,345.31	0.87% 0		NA 0	
ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT	1	\$97,000.00	0.07% 0	\$0.00	NA 0	
UNION	4			Φ0.00		
MIDLAND STATES BANK	4	\$401,500.00	0.29% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$210,300.00	0.15% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$96,807.28	0.07% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08% 0	\$0.00	NA 0	

MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56% (	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA 0
OCEANFIRST BANK	5	\$479,000.00	0.35% (	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$95,000.00			
OPES ADVISORS, INC	1	\$106,000.00	0.08% (	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%		
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	\$0.00	NA 0
ORRSTOWN BANK	1	\$104,000.00	0.07% (	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%		
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21% 0	\$0.00	NA 0
PEOPLES BANK	2	\$193,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$573,000.00	0.41% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	. 3	\$269,000.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	. 3	\$286,000.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,400.00	0.08% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$106,650.00	0.08% 0	\$0.00	NA 0

	EDSTONE FEDERAL REDIT UNION	3	\$291,667.43	0.21%	\$0.00	NA	0	
	IVER VALLEY BANK	1	\$98,000.00	0.07%	\$0.00	NA	0	
C	IVERMARK OMMUNITY CREDIT NION	2	\$197,500.00	0.14%	\$0.00			
	OANOKE RAPIDS AVINGS BANK SSB	1	\$108,000.00	0.08%	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	4	\$392,370.00	0.28%	\$0.00	NA	0	
	OLLSTONE BANK & RUST	1	\$86,500.00	0.06%	\$0.00	NA	0	
RO	OYAL CREDIT UNION	11	\$1,080,631.72	0.78%	\$0.00	NA	0	
RI	PM MORTGAGE, INC.	1	\$91,800.00	0.07%	\$0.00	NA	0	
	&T BANK	5	\$493,625.00	0.36%	\$0.00	NA	0	
	ABINE STATE BANK ND TRUST COMPANY	3	\$306,000.00	0.22%	\$0.00	NA	0	
SA	ALAL CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	0	
B	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$103,000.00	0.07%	\$0.00	NA	0	
	CHOOLS FINANCIAL REDIT UNION	2	\$181,000.00	0.13%	\$0.00	NA	0	
	CHOOLSFIRST EDERAL CREDIT UNION	4	\$393,600.00	0.28%	\$0.00	NA	0	
	COTIABANK OF JERTO RICO	9	\$850,078.75	0.61%	\$0.00	NA	0	
	ECURITY FIRST BANK F NORTH DAKOTA	1	\$93,500.00	0.07%	\$0.00	NA	0	
SI	USLAW BANK	2	\$197,400.00	0.14%	\$0.00	NA	0	
C	OLIDARITY OMMUNITY FEDERAL REDIT UNION	3	\$317,000.00	0.23%	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$100,900.00	0.07%	\$0.00	NA	0	
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	6	\$606,600.00	0.44%	\$0.00	NA	0	
I -	Γ. ANNE'S OF FALL IVER CREDIT UNION	1	\$86,400.00	0.06%	\$0.00	NA	0	
ST	Γ. MARYS BANK	2	\$198,000.00	0.14%	\$0.00	NA	0	
EN	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$103,400.00	0.07%	\$0.00	NA	0	
	TANDARD BANK AND RUST COMPANY	4	\$381,350.00	0.27%	\$0.00	NA	0	
	TANDARD MORTGAGE ORPORATION	7	\$689,000.00	0.5%	\$0.00	NA	0	

STATE BANK AND TRUST	2	\$207,900.00	0.15% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$303,755.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51% 0	\$0.00	NA	0	
SUTTON BANK	2	\$182,000.00	0.13% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$108,500.00	0.08% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2% 0	\$0.00	NA	O	
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14% 0	·	NA	0	
THE NORTHUMBERLAND	1	\$85,500.00	0.06% 0	\$0.00	NA	0	

NATIONAL BANK					
THE PARK BANK	2	\$206,875.00	0.15% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	\$0.00	NA 0
THINK MUTUAL BANK	5	\$488,400.00	0.35% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07% 0		NA 0
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0		
UMPQUA BANK	4	\$388,000.00	0.28% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$386,600.00	0.28% 0	1	
UNITED BANK OF UNION	<del>                                     </del>	\$100,000.00	0.07% 0		
UNITED COMMUNITY BANK	2	\$200,000.00	0.14% 0		
UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14% 0	\$0.00	NA 0
UNITY BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15% 0		
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	\$0.00	NA 0
VYSTAR CREDIT UNION	7	\$678,611.30	0.49% 0	\$0.00	NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	\$0.00	NA	0
	WEST GATE BANK	2	\$171,500.00	0.12%	\$0.00	NA	0
	WESTBURY BANK	3	\$298,400.00	0.21%	\$0.00		
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	\$0.00	NA	0
	Unavailable	242	\$23,560,649.98	17.08%	\$0.00	NA	0
Total		1,426	\$138,832,516.98	100% 1	\$87,605.07		0
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.107.0	ΦΩ ΩΩ		
			\$117,000.00	0.1%	\$0.00	NA	U
	ADVANTAGE BANK	2	\$236,000.00	0.1% 0			
	ADVANTAGE BANK ALABAMA ONE CREDIT UNION	2	•		\$0.00	NA	0
	ALABAMA ONE CREDIT		\$236,000.00	0.2%	\$0.00	NA NA	0
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	1	\$236,000.00 \$110,000.00	0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST	1 4	\$236,000.00 \$110,000.00 \$458,535.15	0.2% (0 0.09% (0 0.39% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 4 2	\$236,000.00 \$110,000.00 \$458,535.15 \$245,595.50	0.2% (0 0.09% (0 0.39% (0 0.21% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	1 4 2 11	\$236,000.00 \$110,000.00 \$458,535.15 \$245,595.50 \$1,276,825.39	0.2% (0 0.09% (0 0.39% (0 0.21% (0 1.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST	1 4 2 11 11	\$236,000.00 \$110,000.00 \$458,535.15 \$245,595.50 \$1,276,825.39 \$1,268,100.00	0.2% (0 0.09% (0 0.39% (0 0.21% (0 1.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	1 4 2 11 11	\$236,000.00 \$110,000.00 \$458,535.15 \$245,595.50 \$1,276,825.39 \$1,268,100.00 \$1,506,609.00	0.2% (0 0.09% (0 0.39% (0 0.21% (0 1.09% (0 1.29% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0

AMERICAN FE SAVINGS BAN		\$124,640.00	0.11% 0	\$0.00	NA 0	
AMERICAN FIN HOUSE LARIBA	NANCE 1	\$110,000.00	0.09% 0	\$0.00	NA 0	
AMERICAN NA BANK, WICHIT	ATIONAL 3	\$364,562.00	0.31% 0	\$0.00	NA 0	
AMERICAN SA BANK, F.S.B.		\$112,500.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK	K FSB 19	\$2,207,624.05	1.89% 0	\$0.00	NA 0	
ANHEUSER-BU EMPLOYEES C UNION		\$461,090.00	0.39% 0	\$0.00	NA 0	
ARIZONA STAT UNION	TE CREDIT 8	\$931,950.00	0.8% 0	\$0.00	NA 0	
ARKANSAS FE CREDIT UNION	')	\$233,689.59	0.2% 0	\$0.00	NA 0	
ASSOCIATED F		\$5,504,047.00	4.7% 0	\$0.00	NA 0	
ASSOCIATED ( UNION	CREDIT 1	\$117,630.27	0.1% 0	\$0.00	NA 0	
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$232,520.00	0.2%	\$0.00	NA 0	
AURORA FINA GROUP INC.	NCIAL 1	\$118,500.00	0.1% 0	\$0.00	NA 0	
BANCORPSOU'	TH BANK 8	\$934,649.64	0.8% 0	\$0.00	NA 0	
BANK FIRST N	ATIONAL 2	\$243,700.00	0.21% 0	\$0.00	NA 0	
BANK MUTUA	L 12	\$1,400,834.92	1.2% 0	\$0.00	NA 0	
BANK OF AKR	ON 1	\$112,000.00	0.1% 0	\$0.00	NA 0	
BANK OF SPRI	NGFIELD 5	\$566,000.00	0.48% 0	\$0.00	NA 0	
BANK OF STAN	NLY 4	\$474,493.82	0.41% 0	\$0.00	NA 0	
BANK OF THE	WEST 5	\$587,484.54	0.5% 0	\$0.00	NA 0	
BARKSDALE F CREDIT UNION	1 71	\$237,891.17	0.2% 0	\$0.00	NA 0	
BAXTER CRED	IT UNION 1	\$110,600.00	0.09% 0	\$0.00	NA 0	
BELLCO CRED		\$690,200.00	0.59% 0	\$0.00	NA 0	
BENEFICIAL M SAVINGS BAN		\$110,000.00	0.09% 0	\$0.00	NA 0	
BERKSHIRE CO SAVINGS BAN		\$110,000.00	0.09% 0	\$0.00	NA 0	
BETHPAGE FEI CREDIT UNION	1 /1	\$480,200.00	0.41% 0	\$0.00	NA 0	
BLACKHAWK	BANK 4	\$473,423.22	0.4% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY ( UNION	CREDIT 2	\$241,400.00	0.21% 0	\$0.00	NA 0	
BLOOMFIELD S BANK	STATE 1	\$112,955.00	0.1% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11% 0	\$0.00	NA 0	
BUSEY BANK	5	\$588,118.28	0.5% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$115,600.00	0.1% 0	\$0.00	NA 0	
CASHCALL, INC.	4	\$476,728.55	0.41% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$113,455.00	0.1% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$113,245.00	0.1% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2% 0	\$0.00	NA 0	_
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58% 0	\$0.00	NA 0	
	5	\$594,125.00	0.51% 0	\$0.00	NA 0	_

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$115,200.00	0.1% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2% 0	\$0.00	NA	П	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$113,000.00	0.1% 0	\$0.00	NA	0	
DESERT SCHOOLS		·				П	
FEDERAL CREDIT UNION	1	\$113,839.38	0.1% 0	\$0.00	NA	U	
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09% 0	\$0.00	NA	0	
DIME BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0	
	12	\$1,429,855.00	1.22% 0	\$0.00	NA		

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	\$0.00	NA	0
EASTWOOD BANK	1	\$113,000.00	0.1%		NA	0
ELEVATIONS CU	1	\$123,000.00	0.11% (			_
EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19% (			
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19% (	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39% (	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	\$0.00		
	3	\$341,329.26	0.29%	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	\$0.00	NA 0
FIRST PLACE BANK	5	\$587,440.00	0.5% (	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	\$0.00	NA 0
FIRST UNITED BANK	1	\$122,000.00	0.1% (	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1%	\$0.00	
FORUM CREDIT UNION	1	\$122,000.00	0.1% (	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00			
	2	\$233,100.00	0.2%	\$0.00	NA 0

FRANKENMUTH UNION	CREDIT								
FULTON BANK, NATIONAL ASSOCIATION		10	\$1,165,370.00	1%	0	\$0.00	NA	0	
GATEWAY BUSII BANK	NESS	1	\$112,600.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORT CORPORATION	ΓGAGE	1	\$118,500.00	0.1%	0	\$0.00	NA	0	
GESA CREDIT UN	NION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIA SERVICES, INC	AL	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
GREAT MIDWES' SSB	ΓBANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTER	N BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	
GREATER NEVAI MORTGAGE SER		1	\$110,000.00	0.09%	0	\$0.00	NA	0	
GREENWOOD CR UNION	EDIT	1	\$124,500.00	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CI UNION	REDIT	6	\$702,900.00	0.6%	0	\$0.00	NA	0	
GUARANTEED R. INC.	ATE,	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
GUARANTY LOA REAL ESTATE CO		1	\$120,800.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MOR COMPANY INC.	TGAGE	6	\$697,450.00	0.6%	0	\$0.00	NA	0	
HAMPDEN BANK	-	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
HARVARD SAVI BANK	NGS	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
HEARTLAND BA	NK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
HICKORY POINT AND TRUST, FSB		1	\$113,767.48	0.1%	0	\$0.00	NA	0	
HILLTOP NATION BANK	NAL	3	\$344,850.00	0.29%	0	\$0.00	NA	0	
HOLYOKE CRED UNION	IT	1	\$117,194.64	0.1%	0	\$0.00	NA	0	
HOME FEDERAL	BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK		1	\$118,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCIN CENTER INC.	G	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
HOMEWISE, INC.		1	\$118,150.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CRI UNION	EDIT	2	\$225,500.00	0.19%	0	\$0.00	NA	0	
ICON CREDIT UN	ION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL UNION	CREDIT	2	\$244,400.00	0.21%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$118,515.00	0.1% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	
IOWA BANKERS	1	φ110,000.00	0.07700	ψ0.00	IVA	
MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3% 0	·	NA 0	
LA SALLE STATE BANK	1	\$118,800.00	0.1% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$701,500.00	0.6% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$119,000.00	0.1% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0		NA 0	_
MAGNA BANK	2	\$233,548.33	0.2% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1% 0		NA 0	
MARINE BANK	8	\$926,337.70	0.79% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1% 0		NA 0	
MAX CREDIT UNION	1	\$114,600.00	0.1% 0	\$0.00	NA 0	_
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1% 0		NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1% 0	\$0.00	NA 0	

MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	\$0.00	NA	0	
MERCANTILE BANK	2	\$231,850.00	0.2% (	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$124,000.00	0.11% (	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$121,000.00	0.1%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1% (	\$0.00	NA	O	
NCB, FSB	2	\$239,430.00	0.2%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00					
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09% (	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	\$0.00	NA	0	

1	\$113,600.00	0.1%	\$0.00	NA	0	
2	\$244,400.00	0.21% 0	\$0.00	NA	0	
2	\$232,000.00	0.2% 0	\$0.00	NA	0	
1	\$112,000.00	0.1% 0	\$0.00			
1	\$120,000.00	0.1% 0	\$0.00	NA	0	
3	\$350,000.00	0.3% 0	\$0.00	NA	0	
2	\$229,200.00	0.2% 0	\$0.00	NA	0	
1	\$121,500.00	0.1% 0	\$0.00	NA	0	
2	\$245,600.00	0.21% 0	\$0.00	NA	0	
2	\$240,637.02	0.21% 0	\$0.00	NA	0	
1	\$116,400.00	0.1% 0	\$0.00	NA	0	
2	\$240,000.00		1		-	
			1		t	
2	\$238,500.00	0.2% 0	\$0.00	NA	0	
5	\$601,550.00	0.51% 0	\$0.00	NA	0	
3	\$343,000.00	0.29% 0	\$0.00	NA	0	
1	\$120,600.00	0.1% 0	\$0.00	NA	0	
1	\$119,000.00	0.1% 0	\$0.00	NA	0	
1	\$117,922.12	0.1% 0	\$0.00	NA	0	
2	\$235,000.00	0.2%	\$0.00	NA	0	
3	\$351,500.00	0.3% 0	\$0.00	NA	0	
4	\$476,660.47	0.41% 0	\$0.00	NA	0	
2	\$240,000.00	0.21% 0	\$0.00	NA	0	
5	\$582,790.00	0.5%	\$0.00	NA	0	
1	\$115,000.00	0.1%	\$0.00	NA	0	
					$\vdash$	
	2 1 1 3 2 1 2 2 1 2 2 2 2 2 3 3 4	2 \$244,400.00 2 \$232,000.00 1 \$112,000.00 1 \$120,000.00 2 \$229,200.00 2 \$229,200.00 2 \$245,600.00 2 \$240,637.02 1 \$116,400.00 2 \$240,000.00 2 \$237,550.00 2 \$238,500.00 5 \$601,550.00 1 \$119,000.00 1 \$117,922.12 2 \$235,000.00 3 \$351,500.00 4 \$476,660.47 2 \$240,000.00 5 \$582,790.00	2 \$244,400.00 0.21% 0 1 \$112,000.00 0.1% 0 1 \$120,000.00 0.1% 0 3 \$350,000.00 0.3% 0 2 \$229,200.00 0.2% 0 1 \$121,500.00 0.1% 0 2 \$245,600.00 0.21% 0 2 \$240,637.02 0.21% 0 2 \$240,000.00 0.21% 0 2 \$237,550.00 0.2% 0 2 \$238,500.00 0.2% 0 3 \$343,000.00 0.51% 0 3 \$343,000.00 0.29% 0 1 \$119,000.00 0.1% 0 1 \$117,922.12 0.1% 0 1 \$117,922.12 0.1% 0 2 \$235,000.00 0.2% 0 3 \$351,500.00 0.2% 0 4 \$476,660.47 0.41% 0 5 \$582,790.00 0.5% 0	2 \$244,400.00 0.21% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$229,200.00 0.2% 0 \$0.00 2 \$2245,600.00 0.1% 0 \$0.00 2 \$2440,637.02 0.21% 0 \$0.00 2 \$2440,000.00 0.1% 0 \$0.00 2 \$237,550.00 0.2% 0 \$0.00 2 \$2338,500.00 0.2% 0 \$0.00 2 \$2338,500.00 0.2% 0 \$0.00 1 \$1120,600.00 0.1% 0 \$0.00 1 \$1120,600.00 0.1% 0 \$0.00 2 \$238,500.00 0.2% 0 \$0.00 1 \$117,922.12 0.1% 0 \$0.00 1 \$117,922.12 0.1% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 1 \$117,922.12 0.1% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 2 \$235,000.00 0.2% 0 \$0.00 3 \$351,500.00 0.3% 0 \$0.00 4 \$476,660.47 0.41% 0 \$0.00 5 \$582,790.00 0.5% 0 \$0.00	2 \$244,400.00 0.21% 0 \$0.00 NA 2 \$232,000.00 0.2% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 3 \$350,000.00 0.2% 0 \$0.00 NA 2 \$229,200.00 0.2% 0 \$0.00 NA 2 \$2245,600.00 0.1% 0 \$0.00 NA 2 \$2446,637.02 0.21% 0 \$0.00 NA 2 \$2440,637.02 0.21% 0 \$0.00 NA 2 \$237,550.00 0.2% 0 \$0.00 NA 2 \$2338,500.00 0.2% 0 \$0.00 NA 3 \$343,000.00 0.2% 0 \$0.00 NA 1 \$1120,600.00 0.1% 0 \$0.00 NA 2 \$2338,500.00 0.2% 0 \$0.00 NA 3 \$343,000.00 0.2% 0 \$0.00 NA 4 \$117,922.12 0.1% 0 \$0.00 NA 2 \$235,000.00 0.2% 0 \$0.00 NA 3 \$351,500.00 0.2% 0 \$0.00 NA 4 \$476,660.47 0.41% 0 \$0.00 NA 5 \$582,790.00 0.21% 0 \$0.00 NA	2 \$244,400.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 2 \$229,200.00 0.2% 0 \$0.00 NA 0 2 \$229,200.00 0.2% 0 \$0.00 NA 0 2 \$245,600.00 0.21% 0 \$0.00 NA 0 2 \$240,637.02 0.21% 0 \$0.00 NA 0 1 \$116,400.00 0.1% 0 \$0.00 NA 0 2 \$237,550.00 0.2% 0 \$0.00 NA 0 2 \$237,550.00 0.2% 0 \$0.00 NA 0 2 \$238,500.00 0.2% 0 \$0.00 NA 0 1 \$116,400.00 0.1% 0 \$0.00 NA 0 2 \$238,500.00 0.2% 0 \$0.00 NA 0 2 \$238,500.00 0.2% 0 \$0.00 NA 0 3 \$343,000.00 0.29% 0 \$0.00 NA 0 1 \$117,922.12 0.1% 0 \$0.00 NA 0 2 \$235,000.00 0.2% 0 \$0.00 NA 0 1 \$117,922.12 0.1% 0 \$0.00 NA 0 2 \$235,000.00 0.2% 0 \$0.00 NA 0 1 \$117,922.12 0.1% 0 \$0.00 NA 0 2 \$235,000.00 0.2% 0 \$0.00 NA 0 1 \$117,922.12 0.1% 0 \$0.00 NA 0 2 \$235,000.00 0.2% 0 \$0.00 NA 0 3 \$351,500.00 0.2% 0 \$0.00 NA 0 4 \$476,660.47 0.41% 0 \$0.00 NA 0 5 \$582,790.00 0.5% 0 \$0.00 NA 0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$352,000.00	0.3%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$241,300.00	0.21%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	\$0.00	NA	0	
SIUSLAW BANK	1	\$114,400.00	0.1%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	\$0.00	NA	0	
ST. MARYS BANK	2	\$233,700.00	0.2%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00					
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$234,000.00	0.2%	\$0.00	NA	0	

STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	\$0.00	NA	0
STATE BANK OF	1	\$120,000.00	0.1% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF	1	\$110,000.00	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$233,400.00	0.2% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	\$0.00	NA	0
	LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE MERCHANTS NATIONAL BANK THERE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL	STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TAMPA BAY FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL	LINCOLN   3   \$356,500.00     STATE BANK OF SOUTHERN UTAH   \$120,000.00     STATE EMPLOYEES   CREDIT UNION OF MARYLAND, INC.     STILLWATER NATIONAL BANK & TRUST   \$115,000.00     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   \$110,000.00     SUPERIOR FEDERAL CREDIT UNION   19   \$2,256,520.00     SUPERIOR FEDERAL CREDIT UNION   10   \$1110,000.00     TALMER BANK & TRUST   \$110,000.00     TALMER BANK & TRUST   \$1110,000.00     TALMER BANK & TRUST   \$1110,000.00     TALMER BANK & TRUST   \$1110,000.00     TEACHERS FEDERAL CREDIT UNION   \$111,500.00     TEACHERS FEDERAL CREDIT UNION   \$111,500.00     THE CALIFORNIA   \$236,000.00     THE FARMERS STATE BANK AND TRUST   \$112,000.00     THE FIRST NATIONAL BANK   \$114,000.00     THE FIRST NATIONAL BANK   \$114,000.00     THE FIRST NATIONAL BANK   \$111,500.00     THE FOOLDEN I CREDIT UNION   \$111,500.00     THE FOOLDEN I CREDIT UNION   \$111,500.00     THE MERCHANTS   \$112,000.00     THE MERCHANTS   \$111,500.00     THE MERCHANTS   \$111,500.00     THE MERCHANTS   \$111,500.00     THE NATIONAL BANK   \$111,500.00     THE NATIONAL BANK   \$111,500.00     THE NATIONAL BANK   \$111,500.00     THE RIST NATIONAL BANK	LINCOLN   3   \$356,500.00   0.3%   C	LINCOLN   3   \$356,500.00   0.3% 0   \$0.00	LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  TALMER BANK & TRUST CREDIT UNION  TALMER BANK & TRUST  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  TALMER BANK & TRUST  TAMPA BAY FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  THE FARMERS STATE BANK AND TRUST  TOMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE GOLDEN I CREDIT UNION  THE GALIFORNIA CREDIT UNION  THE GALIFORNIA CREDIT UNION  THE GALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE GOLDEN I CREDIT UNION  THE GALIFORNIA CREDIT UNION  THE GALIFORNIA CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE GOLDEN I CREDIT UNION  THE MERCHANTS  NATIONAL BANK  THE MERCHANTS  NATIONAL BANK  THE RERITONAL BANK  THE RERITONAL BANK  THER RIVERS FEDERAL  S117,500.00  THE ONLY THE

	LC COMMUNITY REDIT UNION	2	\$225,200.00	0.19%	0 \$0.00	NA 0	
	OPLINE FEDERAL REDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	NA 0	
	OWER FEDERAL REDIT UNION	2	\$234,119.00	0.2%	0 \$0.00	NA 0	
B	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	4	\$460,700.00	0.39%	0 \$0.00	NA 0	
TI	RAVERSE CITY STATE ANK	2	\$239,400.00	0.2%	0 \$0.00	NA 0	
TI	RAVIS CREDIT UNION	1	\$112,050.00	0.1%	0 \$0.00	NA 0	
TI	RISTAR BANK	1	\$115,800.00	0.1%	0 \$0.00	NA 0	
Ul	MPQUA BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	
Ul	NITED BANK & TRUST	2	\$236,000.00	0.2%	0 \$0.00	NA 0	
Ul	NITED BANK OF UNION	3	\$353,000.00	0.3%	0 \$0.00	NA 0	
	NITED COMMUNITY ANK	2	\$235,348.89	0.2%	0 \$0.00	NA 0	
	NITUS COMMUNITY REDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA 0	
Ul	NITY BANK	1	\$114,000.00	0.1%	\$0.00	NA 0	
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$118,200.00	0.1%	\$0.00	NA 0	
	NIVEST BANK AND RUST CO.	2	\$238,250.00	0.2%	0 \$0.00	NA 0	
	ANDYK MORTGAGE ORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0	
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$113,477.83	0.1%	\$0.00	NA 0	
M	.J. BRADLEY ORTGAGE CAPITAL ORP.	3	\$354,520.00	0.3%	\$0.00	NA 0	
	ASHINGTON TRUST ANK	1	\$113,800.00	0.1%	0 \$0.00	NA 0	
	AUKESHA STATE ANK	1	\$110,800.00	0.09%	0 \$0.00	NA 0	
W	AYNE BANK	1	\$123,437.97	0.11%	0 \$0.00	NA 0	
W	ELLS FEDERAL BANK	1	\$116,800.00	0.1%	0 \$0.00	NA 0	
	ESCOM CENTRAL REDIT UNION	1	\$115,350.00	0.1%	0 \$0.00	NA 0	
W	EST GATE BANK	1	\$120,500.00	0.1%	0 \$0.00	NA 0	
W	ESTBURY BANK	2	\$233,000.00	0.2%	0 \$0.00	NA 0	
	ESTCONSIN CREDIT NION	7	\$827,795.00	0.71%	0 \$0.00	NA 0	
	ILLIAMSVILLE STATE ANK AND TRUST	1	\$115,262.52	0.1%	0 \$0.00	NA 0	

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	WINGS FINANCIAL		ф220 00 4 55	0.00		, , , , , , , , , , , , , , , , , , ,
	FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0 \$0.00	NA 0
	Unavailable	194	\$22,804,106.60	19.53%	0 \$0.00	NA 0
Total		1,000	\$117,067,379.86	100%	0 \$0.00	0
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	) NA 0
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$144,289.00	0.06%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0 \$0.00	) NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0 \$0.00	) NA 0
	AMERICAN BANK	5	\$670,541.28	0.3%	0 \$0.00	) NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0 \$0.00	) NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0 \$0.00	

	MERICAN FEDERAL AVINGS BANK	1	\$143,500.00	0.06%	\$0.00	NA	0	
	MERICAN NATIONAL ANK, TERRELL	2	\$289,850.00	0.13%	\$0.00	NA	0	
	MERIFIRST FINANCIAL ORPORATION	3	\$418,650.00	0.18%	\$0.00	NA	0	
M	MERITRUST ORTGAGE ORPORATION	2	\$281,200.00	0.12%	\$0.00	NA	o	
	NCHORBANK FSB	39	\$5,330,982.00	2.35%	0 \$0.00	NA	0	
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	4	\$539,000.00	0.24%	\$0.00	NA	0	
	RIZONA STATE CREDIT NION	7	\$941,000.00	0.41%	\$0.00	NA	0	
	RKANSAS FEDERAL REDIT UNION	2	\$274,200.00	0.12%	\$0.00	NA	0	
A	SSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	\$0.00	NA	0	
	SSOCIATED CREDIT NION	1	\$130,000.00	0.06%	\$0.00	NA	0	
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	4	\$540,525.00	0.24%	\$0.00	NA	O	
A	UBURNBANK	6	\$823,200.00	0.36%	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	1	\$128,600.00	0.06%	\$0.00	NA	0	
	ANCO SANTANDER JERTO RICO	2	\$253,864.67	0.11%	\$0.00	NA	0	
B	ANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	\$0.00	NA	0	
B	ANK FIRST NATIONAL	2	\$284,000.00	0.12%	\$0.00	NA	0	
B	ANK MUTUAL	22	\$3,015,795.94	1.33% (	\$0.00	NA	0	
	ANK OF ABBEVILLE ND TRUST CO.	1	\$136,000.00	0.06%	\$0.00	NA	0	
	ANK OF AMERICAN ORK	1	\$140,625.00	0.06%	\$0.00	NA	0	
В	ANK OF SPRINGFIELD	7	\$960,665.00	0.42%	\$0.00	NA	0	
B	ANK OF STANLY	2	\$269,600.00	0.12%	\$0.00	NA	0	
B	ANK OF THE WEST	2	\$250,823.88	0.11%	\$0.00	NA	0	
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0	
	ARKSDALE FEDERAL REDIT UNION	1	\$139,789.14	0.06%	\$0.00	NA	0	
B	AXTER CREDIT UNION	4	\$565,300.00	0.25%	\$0.00	NA	0	
	AY FEDERAL CREDIT NION	2	\$276,000.00	0.12%	\$0.00	NA	0	
Bl	ELLCO CREDIT UNION	5	\$687,800.00	0.3%	\$0.00	NA	0	
Bì	ENEFICIAL MUTUAL	3	\$408,500.00	0.18%	\$0.00			

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SAVINGS BANK					
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24% 0	\$0.00	NA 0
BLACKHAWK BANK	5	\$700,000.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	7	\$975,894.86	0.43% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$134,400.00	0.06% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$656,200.00	0.29% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$130,400.00	0.06% 0		NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12% 0		NA 0
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24% 0	\$0.00	NA 0

CITIZENS STATE BANK	1	\$126,500.00	0.06% 0	\$0.00	NA	0	
CITIZENS UNION	1	\$133,500.00	0.06% 0	\$0.00	NA	0	
SAVINGS BANK	1	\$133,300.00	0.00700	ψ0.00	IVA	Ů,	
CITY COUNTY CREDIT							
UNION OF FT.	3	\$410,300.00	0.18% 0	\$0.00	NA	0	
LAUDERDALE							
COASTAL FEDERAL	7	\$965,275.00	0.42% 0	\$0.00	NA	0	
CREDIT UNION	,	Ψ, σε, Ξ, ετσ σ	01.276	40.00	- 1,1.2	_	
COBALT MORTGAGE,	9	\$1,210,929.02	0.53% 0	\$0.00	NA	0	
INC.							
COLE TAYLOR BANK	2	\$264,000.00	0.12% 0	\$0.00	NA	0	
COLUMBIA CREDIT	6	\$844,600.00	0.37% 0	\$0.00	NA	0	
UNION	Ŭ	Ψο τ τ,σσσ.σσ	0.57760	Ψ0.00	1111	<u> </u>	
COMMERCIAL BANK OF	2	\$268,950.00	0.12% 0	\$0.00	NA	0	
TEXAS, N.A.		Ψ200,730.00	0.1270	Ψ0.00	1171	_	
COMMUNITY BANK -	3	\$420,900.00	0.19% 0	\$0.00	NA	0	
MISSOULA		+ .20,200.00	2.12 /0 0	<b>40.00</b>	1111	4	
COMMUNITY FIRST							
CREDIT UNION OF	2	\$284,290.00	0.13% 0	\$0.00	NA	0	
FLORIDA							
COMMUNITY SAVINGS	2	\$278,000.00	0.12% 0	\$0.00	NA	0	
BANK		, ,		,			
CONNECTICUT RIVER	1	\$146,500.00	0.06% 0	\$0.00	NA	0	
BANK		,					
CONSUMER LOAN	1	\$137,750.00	0.06% 0	\$0.00	NA	0	
SERVICES, LLC							
CONSUMERS	2	¢420, 250, 00	0.100/.0	фо <b>ОО</b>	NT A		
COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19% 0	\$0.00	NA	U	
CORTRUST BANK	1	\$139,900.00	0.06% 0	\$0.00	NI A	0	
	1	\$139,900.00	0.00%	\$0.00	NA	U	
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18% 0	\$0.00	NA	0	
	+					+	
CREDIT UNION MORTGAGE		\$135,850.00	0.06% 0	\$0.00	NA	0	
ASSOCIATION, INC.	1	\$155,850.00	0.00%	\$0.00	INA	U	
CREDIT UNION	+					+	
MORTGAGE SERVICES,	4	\$560,500.00	0.25% 0	\$0.00	NA	0	
INC.	'	Ψ200,200.00	0.25700	φυ.υυ	11/1	U	
CREDIT UNION OF	+					+	
COLORADO	4	\$521,155.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION OF	+					$\forall$	
SOUTHERN CALIFORNIA	1	\$145,484.76	0.06% 0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$427,600.00	0.19% 0	\$0.00	NA	0	
CUSO MORTGAGE	3	ψτ21,000.00	0.17/00	φυ.υυ	11/1	J	
CORPORATION	2	\$292,700.00	0.13% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL	1	Ψ177,000.00		φυ.υυ	11/1	J	
CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00	NA	0	
CKEDII UNION							

DEAN COOPERATIVE BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$131,300.00	0.06% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$413,750.00	0.18% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12% 0	\$0.00	NA	0	
EASTWOOD BANK	4	\$534,774.00	0.24% 0	\$0.00	NA	0	
ELEVATIONS CU	5	\$686,950.00	0.3% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$133,600.00	0.06% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06% 0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$552,650.00	0.24% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	11	\$1,500,515.85	0.66% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$149,900.00	0.07% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06% 0	\$0.00	NA	0	
	19	\$2,559,013.14	1.13% 0	\$0.00	NA	ıΞT	

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$967,896.34	0.43% 0	\$0.00	NA	0	

ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$148,500.00	0.07% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$830,533.50	0.37% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$286,500.00	0.13% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$143,000.00	0.06% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$133,600.00	0.06% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$137,750.00	0.06% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12% 0	\$0.00	NA 0	
FREMONT BANK	63	\$8,454,615.52	3.72% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18% 0	\$0.00	NA 0	
GECU	1	\$137,740.00	0.06% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$266,500.00	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35% 0	\$0.00	NA 0	

GREATER SPRINGFIE CREDIT UNION	LD 1	\$138,000.00	0.06% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	, 1	\$145,900.00	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDI' UNION	Т 3	\$405,000.00	0.18% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$274,862.17	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGA COMPANY INC.	GE 8	\$1,102,800.00	0.49% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06% 0	\$0.00	NA	0
HICKORY POINT BAN AND TRUST, FSB	K 1	\$145,000.00	0.06% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BAN	K 3	\$410,419.57	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	\$0.00	NA	0
HOME LOAN CENTER INC.	, 5	\$678,800.00	0.3%	\$0.00	NA	0
HOMETOWN BANK	2	\$277,800.00	0.12% 0	\$0.00	NA	0
HOMEWISE, INC.	3	\$396,300.00	0.17% 0	\$0.00	NA	0
HONESDALE NATION BANK THE	AL 4	\$538,400.00	0.24%	\$0.00	NA	0
HONOR BANK	1	\$143,500.00	0.06% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UN	ION 1	\$145,000.00	0.06% 0	\$0.00		
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CRE UNION	EDIT 1	\$142,000.00	0.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLE CREDIT UNION	EY 1	\$132,000.00	0.06% 0	\$0.00	NA	0
ILLINI BANK	5	\$712,363.41	0.31% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12% 0	\$0.00	NA 0
INVESTORS BANK	4	\$542,000.00	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	3	\$430,700.00	0.19% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06% 0		NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$268,500.00	0.12% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$147,900.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	1	\$148,750.00	0.07% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07% 0	\$0.00	NA 0
MARINE BANK	8	\$1,113,038.18	0.49% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,500.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$146,792.87	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12% 0		NA 0
MECHANICS SAVINGS BANK	2	\$265,044.42	0.12% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$142,400.00	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$139,000.00	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3% 0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$412,200.00	0.18% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$410,000.00	0.18% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
NCB, FSB	2	\$282,000.00	0.12% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$532,300.00	0.23% 0		NA 0	
LLC	3	\$444,600.00	0.2% 0	\$0.00	NA 0	

NEW PENN FINANCIAL, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,100.00	0.06% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12% 0		NA	0
OAK BANK	1	\$148,625.00	0.07% 0		NA	_
OCEANFIRST BANK	2	\$260,000.00	0.11% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$282,900.00	0.12% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$257,600.00	0.11% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$142,640.00	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$284,750.00	0.13% 0	\$0.00	NA	0
PBI BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	

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PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	\$0.00	NA	)
PEOPLES BANK	1	\$148,800.00	0.07% 0	\$0.00	NA C	)
PEOPLES BANK,		. ,		·		
NATIONAL	4	\$554,520.00	0.24% 0	\$0.00	NAC	)
ASSOCIATION						
PHILADELPHIA	1	\$145,000.00	0.06%	\$0.00	NI A C	
FEDERAL CREDIT UNION	1	\$143,000.00	0.00%	\$0.00	NAC	
PINNACLE CAPITAL						
MORTGAGE	16	\$2,197,590.00	0.97% 0	\$0.00	NAC	)
CORPORATION						
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA C	)
POLICE AND FIRE	5	\$674,600.00	0.3%	\$0.00	NAC	
FEDERAL CREDIT UNION		Ψ07-1,000.00	0.5 %	φ0.00	1171	1
PORT WASHINGTON	8	\$1,059,346.00	0.47%	\$0.00	NAC	
STATE BANK	<u> </u>	¥ 1,00 7,0 10.00	3.17 /0	Ψ0.00	1111	1
POTLATCH NO.1	5	\$679,950.00	0.3%	\$0.00	NAC	)
FEDERAL CREDIT UNION		Ψ077,720.00	0.5 %	φο.σσ	11110	
PRAIRIE STATE BANK &	3	\$420,849.17	0.19% 0	\$0.00	NAC	
TRUST		+ 1-0,0 151-1		+ 3133		
PREMIER AMERICA	1	\$141,050.00	0.06%	\$0.00	NAC	)
CREDIT UNION		+ - 1 - , 0 - 0 10 0		+ 3133		
PREMIER BANK OF	1	\$143,500.00	0.06% 0	\$0.00	NAC	)
JACKSONVILLE		·		·		
PREVAIL CREDIT UNION	2	\$281,926.42	0.12% 0	1	NA 0	
PRIMEBANK	1	\$129,000.00	0.06%	\$0.00	NA 0	)
PROFESSIONAL	3	\$419,460.00	0.18% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, , , , , , , , , ,				
PROGRESSIVE SAVINGS	1	\$142,100.00	0.06% 0	\$0.00	NAC	)
BANK FSB		·		·		
PROVIDENCE BANK	2	\$277,610.00	0.12% 0	\$0.00	NA C	)
PROVIDENT CREDIT	3	\$428,500.00	0.19% 0	\$0.00	NA 0	)
UNION	-	. , , , , , , , , ,		,		1
PUBLIC SERVICE		ф1 <b>22</b> 000 00	0.06%	40.00	37.4	
EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	'
PURDUE FEDERAL						1
CREDIT UNION	6	\$828,557.53	0.36%	\$0.00	NA C	)
RANDOLPH-BROOKS						1
FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	\$0.00	NA 0	)
RANLIFE, INC. DBA	+					
RESIDENTIAL						
ACCEPTANCE	3	\$395,200.00	0.17%	\$0.00	NA 0	)
NETWORK, INC.						
RED CANOE CREDIT		<b></b>	0.4.5.	****		
UNION	2	\$253,200.00	0.11%	\$0.00	NA	)
REDSTONE FEDERAL	4	ф12 <b>5</b> 000 00	0.00	φο οο	NTA C	
CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	

RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$411,187.35	0.18% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	2	\$276,300.00		·	NA 0	
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67% 0		NA 0	
RPM MORTGAGE, INC.	1	\$146,500.00		†	NA 0	
S&T BANK	4	\$556,870.00	0.25% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$415,500.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	\$0.00	NA 0	

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37% 0	\$0.00			
STATE BANK AND TRUST	4	\$515,200.00	0.23% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$280,000.00	0.12% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$131,000.00	0.06% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3% 0	\$0.00		Ш	
SUTTON BANK	3	\$398,800.00	0.18% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$131,200.00	0.06% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT	3	\$402,311.20	0.18% 0	\$0.00	NA	0	
UNION					. 7	ıľ	
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06% 0	\$0.00	NA	0	
THE NATIONAL B&T OF	1 6	\$137,473.50 \$787,990.00	0.06% 0 0.35% 0	·		Н	

THE SUMMIT FEDERAL CREDIT UNION					
THINK MUTUAL BANK	2	\$255,000.00	0.11% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA 0
TRISTAR BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	9	\$1,252,426.05	0.55% 0	\$0.00	NA 0
UNITED BANK & TRUST	6	\$816,130.00	0.36% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$393,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$553,486.52	0.24% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$130,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0	\$0.00	NA 0

\$129,920.00

0.06% 0

\$0.00

NA0

VANDYK MORTGAGE

CORPORATION

	CORPORATION		,		·		
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	\$0.00	NA	0
	WESTBURY BANK	3	\$410,400.00	0.18%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	\$0.00	NA	0
	Unavailable	295	\$40,493,895.85	17.79% (	\$0.00	NA	0
Total		1,660	\$227,232,470.64	100%	\$0.00		0
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11% (	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	\$0.00	NA	0
						1097	

AMEGY MORTGAGE	1	\$156,379.35	0.12% 0	\$0.00	NA 0
AMERICA FIRST	15	\$2,420,512.62	1.81% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
AMERICAN BANK AMERICAN EAGLE	1	\$169,600.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$165,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK	1	\$105,000.00	0.12700	\$0.00	NAU
AMERICAN NATIONAL	1	\$151,304.00	0.11% 0	\$0.00	NA 0
BANK, TERRELL  AMERICAN NATIONAL					
BANK, WICHITA FALLS	2	\$322,500.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS	-	<b>\$460.500.00</b>	0.25%	40.00	77.4.0
BANK, F.S.B.	3	\$469,500.00	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$159,000.00	0.12% 0	\$0.00	NA 0
CORPORATION		·			
ANCHORBANK FSB	21	\$3,403,200.00	2.55% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23% 0	\$0.00	NA 0
ARKANSAS FEDERAL					
CREDIT UNION	2	\$304,360.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT	2	\$312,500.00	0.23% 0	\$0.00	NA 0
UNION		ψ312,300.00	0.23 70 0	ψ0.00	14710
ASTORIA FEDERAL	2	¢215 000 00	0.2407.0	¢0.00	NIAO
SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24% 0	\$0.00	NA 0
AUBURNBANK	1	\$153,600.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL	1				
GROUP INC.	1	\$165,600.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$962,200.00	0.72% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$167,400.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,112,403.23	0.83% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$335,300.00	0.25% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$319,905.00	0.24% 0	\$0.00	NA 0
BANK OF THE	1	\$158,500.00	0.12% 0	\$0.00	NA 0
CASCADES  DANK OF THE WEST	5				
BANK OF THE WEST BANK OF WASHINGTON	5	\$819,063.29 \$155,000.00	0.61% 0 0.12% 0		NA 0 NA 0
BANK OF WASHINGTON BANK OF WHITTIER, NA	1	\$174,000.00	0.12% 0		NA 0
BAXTER CREDIT UNION	3	\$467,160.00	0.13% 0		NA 0
BAY FEDERAL CREDIT		·			
UNION	1	\$151,750.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$488,200.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL	4	\$629,700.00	0.47% 0	\$0.00	NA 0
CREDIT UNION		·			
BETTER BANKS	1	\$169,116.45	0.13% 0	\$0.00	NA 0

BLACKHAWK BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
BLACKHAWK	2	¢220 057 00	0.250	¢0.00	NIAO	
COMMUNITY CREDIT UNION	2	\$328,857.00	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES	7	¢1 125 947 94	0.84% 0	\$0.00	NA 0	
CREDIT UNION	/	\$1,125,847.84	0.84%	\$0.00	NAU	
BOKF, NATIONAL	1	\$172,000.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION		·				
BUSEY BANK	2	\$323,727.48	0.24% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$165,300.00	0.12% 0	\$0.00	NA 0	
CASHCALL, INC.	6	\$1,002,100.00	0.75% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	11	\$1,744,450.00	1.31% 0	\$0.00	NA 0	
COMPANY		<b>\$1,7.1.1,12.0.00</b>	110170	Ψ0.00	11110	
CENTRAL ONE FEDERAL	1	\$159,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		, ,		,		
CENTRIS FEDERAL	1	\$155,200.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
CENTURY MORTGAGE	2	Φ21.C 000 00	0.2467.0	ΦΩ ΩΩ	NIA	
COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
CHARLES RIVER BAINK CHELSEA GROTON	1	\$100,000.00	0.12% 0	\$0.00	NAU	
BANK	2	\$325,000.00	$0.24\% \ 0$	\$0.00	NA 0	
CHEMICAL BANK	1	\$161,000.00	0.12% 0	\$0.00	NA 0	
CHERRY CREEK	1	\$101,000.00	0.12700	φ0.00	INAU	
MORTGAGE COMPANY	1	\$161,120.00	$0.12\% \ 0$	\$0.00	NA 0	
CITADEL FEDERAL						
CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	3	\$474,700.00	0.36% 0	\$0.00	NA 0	
MORTGAGE						
CITIZENS STATE BANK	2	\$333,700.00	0.25% 0	\$0.00	NA 0	
CITY COUNTY CREDIT						
UNION OF FT.	1	\$163,500.00	0.12% 0	\$0.00	NA 0	
LAUDERDALE						
CMG MORTGAGE, INC	1	\$158,000.00	0.12% 0	\$0.00	NA 0	
COASTAL FEDERAL	5	\$827,900.00	0.62% 0	\$0.00	NA 0	
CREDIT UNION	3	\$627,900.00	0.02%	\$0.00	NAU	
COBALT MORTGAGE,	5	\$819,250.00	0.61% 0	\$0.00	NA 0	
INC.	3	\$617,230.00	0.01 /0 0	φ0.00	IVAU	
COMMERCIAL BANK OF	2	\$331,040.00	0.25% 0	\$0.00	NA 0	
TEXAS, N.A.		ψ331,040.00	0.23 70 0	Ψ0.00	11710	
COMMUNITY SAVINGS	1	\$162,000.00	0.12% 0	\$0.00	NA 0	
BANK	1	Ψ102,000.00	0.12700	Ψ0.00	11110	
CONSUMERS		***				
COOPERATIVE CREDIT	2	\$316,750.00	0.24% 0	\$0.00	NA 0	
UNION		<b>4.56</b> 000 5	0.4.5.	* 0 0 -		
	1	\$152,000.00	0.11% 0	\$0.00	NA 0	

CONTINENTAL HOME LOANS INC.					
CORTRUST BANK	1	\$151,520.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12% 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$155,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$174,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$624,900.00	0.47% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$314,000.00	0.24% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$491,250.00	0.37% 0	\$0.00	NA 0

UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$155,900.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,696,293.00	1.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12% 0	\$0.00	NA	0
FREMONT BANK	23	\$3,665,274.00	2.75% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	\$0.00	NA	0
GECU	2	\$317,460.00	0.24% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12% 0	\$0.00	NA 0
GMFS, LLC	1	\$168,210.00	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$158,000.00			NA 0
SSB		·			
GREAT WESTERN BANK	5	\$818,525.24	0.61% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$318,400.00	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47% 0	·	NA 0
HAMPDEN BANK	1	\$158,000.00	0.12% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$161,600.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$488,494.00	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49% 0		NA 0
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA 0
 ICON CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12% 0	\$0.00	NA 0
ILLINI BANK	3	\$477,200.00	0.36% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00	NA 0
INVESTORS BANK	1	\$162,000.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11% 0	\$0.00	NA 0

ISB COMMUNITY BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$174,000.00	0.13% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$332,400.00	0.25% 0		NA		
LIFESTORE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	5	\$793,551.66	0.59% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$153,900.00	0.12% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37% 0	\$0.00	NA	О	
MERCANTILE BANK	2	\$312,237.77	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11% 0	\$0.00		_	
MIDLAND STATES BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12% 0	\$0.00	NA	О	
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$326,400.00	0.24% 0		NA	+	
MILFORD BANK, THE	1	\$153,000.00	0.11% 0	1	NA		_
MISSION FEDERAL	1	\$163,400.00	0.12% 0	\$0.00	NA	O	

CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$302,900.00	0.23% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12% 0	\$0.00	NA 0
NCB, FSB	2	\$326,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11% 0		NA 0
NEW PENN FINANCIAL, LLC	1	\$165,471.29	0.12% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$153,900.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37% 0	\$0.00	NA 0
PEOPLES BANK	2	\$311,200.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11% 0		NA 0
PEOPLES STATE BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	\$0.00	NA	0	
PRIMEBANK	1	\$151,950.00	0.11% (	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	\$0.00	NA	0	
PROVIDENCE BANK	2	\$321,586.00	0.24%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$154,000.00	0.12%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09% (	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$477,750.00	0.36%	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$495,000.00	0.37%		NA	0	
S&T BANK	2	\$322,400.00	0.24% (	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$166,840.00	0.13% (	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	0	
	1	\$153,600.00	0.12%	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	\$0.00	NA 0
SPC CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	\$0.00	NA 0
ST. MARYS BANK	1	\$170,000.00	0.13%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$154,800.00	0.12%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	\$0.00	NA 0
SWBC MORTGAGE	1	\$169,915.00	0.13%	\$0.00	NA 0

TEXAS BANK	2	\$326,800.00	0.24% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12% 0	\$0.00	NA 0	
THE PARK BANK	1	\$154,300.00	0.12% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$312,000.00	0.23% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26% 0	\$0.00	NA 0	
UMPQUA BANK	5	\$768,000.00	0.58% 0	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$477,700.00	0.36% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$169,520.11	0.13% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$451,785.83	0.34% 0	\$0.00	NA 0	_
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0	

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WESTCONSIN CREDIT   UNION   WESTFIELD BANK, F.S.B.   1   \$157,130.00   0.12%0   \$0.00   NA0   WINGS FINANCIAL   2   \$321,536.05   0.24%0   \$0.00   NA0   WORTHINGTON   FEDERAL CREDIT UNION   1   \$170,000.00   0.13%0   \$0.00   NA0   WORTHINGTON   1   \$170,000.00   0.13%0   \$0.00   NA0   WORTHINGTON   1   \$155,500.00   0.12%0   \$0.00   NA0   UNION	Eugai Filling. F	EDERAL NATIONAL WORTGAG	E A33	OCIATION FAININ	IC IVIAC -	FUIII ADS-1	3G/A
WINGS FINANCIAL   2   \$321,536.05   0.24%   0   \$0.00   NA 0   NA 0   WORTHINGTON   FEDERAL CREDIT   1   \$170,000.00   0.13%   0   \$0.00   NA 0   NA 0   YOLO FEDERAL CREDIT   1   \$155,500.00   0.12%   0   \$0.00   NA 0   UNION   Unavailable   132   \$21,208,607.89   15.96%   0   \$0.00   NA 0   NA 0   WORTHINGTON   132   \$21,208,607.89   15.96%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.43%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.45%   0   \$0.00   NA 0   WORTHINGTON   1466,575.00   0.45%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0.46%   0   \$0.00   NA 0   WORTHINGTON   1466,576.00   0							
FEDERAL CREDIT UNION   2   S321,536.05   0.24% 0   \$0.00   NA 0   NA 0		WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	\$0.00	NA 0
FEDERAL BANK, FSB			2	\$321,536.05	0.24%	\$0.00	NA 0
UNION			1	\$170,000.00	0.13%	\$0.00	NA 0
Total			1	\$155,500.00	0.12%	0 \$0.00	NA 0
ABBEVILLE BUILDING		Unavailable	132	\$21,208,607.89	15.96%	0 \$0.00	NA 0
AND LOAN, SSB	Total		831	\$133,392,607.52	100%	0 \$0.00	0
AND LOAN, SSB				,			
COMPANY THE	31417A4T3		3	\$466,575.00	0.43%	0 \$0.00	NA 0
FEDERAL CREDIT UNION   2   \$314,570.00   0.29% 0   \$0.00   NA 0     ALASKA USA FEDERAL   4   \$631,506.57   0.59% 0   \$0.00   NA 0     ALERUS FINANCIAL   2   \$331,206.11   0.31% 0   \$0.00   NA 0     ALPINE BANK & TRUST   3   \$448,250.00   0.45% 0   \$0.00   NA 0     ALTRA FEDERAL CREDIT   4   \$653,250.00   0.61% 0   \$0.00   NA 0     AMEGY MORTGAGE   3   \$505,800.00   0.47% 0   \$0.00   NA 0     AMERICA FIRST   FEDERAL CREDIT UNION   14   \$2,270,824.44   2.11% 0   \$0.00   NA 0     AMERICAN BANK   1   \$164,318.99   0.15% 0   \$0.00   NA 0     AMERICAN SAVINGS   3   \$495,000.00   0.46% 0   \$0.00   NA 0     ANCHORBANK FSB   13   \$2,101,000.00   1.96% 0   \$0.00   NA 0     ANDREWS FEDERAL   2   \$334,140.98   0.31% 0   \$0.00   NA 0     ANHEUSER-BUSCH   EMPLOYEES CREDIT   1   \$166,700.00   0.16% 0   \$0.00   NA 0     ARIZONA STATE CREDIT   1   \$156,000.00   0.15% 0   \$0.00   NA 0     ASSOCIATED BANK, NA   38   \$6,140,986.06   5.72% 0   \$0.00   NA 0     ASTORIA FEDERAL   \$200,000   \$1.5% 0   \$0.00   NA 0     ASTORIA FEDERAL   \$200,000   \$200,000   NA 0     ASTOR			1	\$150,700.00	0.14%	\$0.00	NA 0
CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ALPINE BANK AT SALES  \$331,206.11 0.31% 0 \$0.00 NA 0  \$0.00 NA 0			2	\$314,570.00	0.29%	\$0.00	NA 0
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$164,318.99  0.15%  ANCHORBANK FSB  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION  3 \$484,250.00  0.45% 0 \$0.00  NA 0  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0			4	\$631,506.57	0.59%	0 \$0.00	NA 0
CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE 3 \$505,800.00 0.47% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 1 \$164,318.99 0.15% 0 \$0.00 NA 0  AMCHORBANK FSB 13 \$2,101,000.00 1.96% 0 \$0.00 NA 0  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION  S0.00 NA 0  ASSOCIATION  O.61% 0 \$0.00 NA 0  S0.00 NA 0		ALERUS FINANCIAL	2	\$331,206.11	0.31%	\$0.00	NA 0
UNION 4 \$653,250.00 0.61% 0 \$0.00 NA 0  AMEGY MORTGAGE 3 \$505,800.00 0.47% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 14 \$2,270,824.44 2.11% 0 \$0.00 NA 0  AMERICAN BANK 1 \$164,318.99 0.15% 0 \$0.00 NA 0  AMERICAN SAVINGS 3 \$495,000.00 0.46% 0 \$0.00 NA 0  ANCHORBANK FSB 13 \$2,101,000.00 1.96% 0 \$0.00 NA 0  ANDREWS FEDERAL CREDIT UNION 2 \$334,140.98 0.31% 0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$166,700.00 0.16% 0 \$0.00 NA 0  ARIZONA STATE CREDIT 1 \$156,000.00 0.15% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 38 \$6,140,986.06 5.72% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$157,000.00 0.15% 0 \$0.00 NA 0  ASSOCIATION \$157,000.00 0.15% 0 \$0.00 NA 0			3	\$484,250.00	0.45%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$164,318.99 0.15% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, F.S.B.  3 \$495,000.00 0.46% 0 \$0.00 NA 0  ANCHORBANK FSB  13 \$2,101,000.00 1.96% 0 \$0.00 NA 0  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  38 \$6,140,986.06 5.72% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  14 \$2,270,824.44 2.11% 0 \$0.00 NA 0  \$0.00 NA 0			4	\$653,250.00	0.61%	\$0.00	NA 0
FEDERAL CREDIT UNION		AMEGY MORTGAGE	3	\$505,800.00	0.47%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB 13 \$2,101,000.00 1.96% 0 \$0.00 NA 0  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA 38 \$6,140,986.06 5.72% 0 \$0.00 NA 0  ASSOCIATION  ASSOCIATION  S0.00 NA 0  \$0.00 NA 0			14	\$2,270,824.44	2.11%	\$0.00	NA 0
BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  13 \$2,101,000.00 1.96% 0 \$0.00 NA 0  ANDREWS FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  38 \$6,140,986.06 5.72% 0 \$0.00 NA 0  ASSOCIATION  ANA 0  \$0.00 NA 0		AMERICAN BANK	1	\$164,318.99	0.15%	0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION 2 \$334,140.98 0.31% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$166,700.00 0.16% 0 \$0.00 NA 0 UNION 2 \$156,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 38 \$6,140,986.06 5.72% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$157,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATION			3	\$495,000.00			
CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  SAVINGS AND LOAN ASSOCIATION  2 \$334,140.98 0.31% 0 \$0.00 NA 0  \$166,700.00 0.16% 0 \$0.00 NA 0  \$166,700.00 0.16% 0 \$0.00 NA 0  \$156,000.00 0.15% 0 \$0.00 NA 0  \$156,000.00 0.15% 0 \$0.00 NA 0  \$157,000.00 0.15% 0 \$0.00 NA 0  \$157,000.00 0.15% 0 \$0.00 NA 0		ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0 \$0.00	NA 0
EMPLOYEES CREDIT 1 \$166,700.00 0.16% 0 \$0.00 NA 0 UNION			2	\$334,140.98	0.31%	\$0.00	NA 0
UNION		EMPLOYEES CREDIT	1	\$166,700.00	0.16%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$157,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATION			1	\$156,000.00	0.15%	\$0.00	NA 0
SAVINGS AND LOAN 1 \$157,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATION		ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	\$0.00	NA 0
		SAVINGS AND LOAN	1	\$157,000.00	0.15%	\$0.00	NA 0
ATLANTIC PACIFIC		ATLANTIC PACIFIC MORTGAGE	1	\$166,000.00	0.15%	\$0.00	NA 0
AVIDIA BANK 1 \$162,925.00 0.15% 0 \$0.00 NA 0			1	\$162,925.00	0.15%	0 \$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$646,400.00	0.6% 0	\$0.00	NA 0	
BANK MUTUAL	7	\$1,152,946.26	1.07% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$172,040.00	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$170,500.00	0.16%	\$0.00	NA 0	
BANK OF THE WEST	4	\$627,132.98	0.58% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$167,000.00	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$321,400.00	0.3% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$672,000.00	0.63% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61% 0	\$0.00	NA 0	
BETTER BANKS	1	\$167,000.00	0.16%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$153,200.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14% 0	\$0.00	NA 0	
BUSEY BANK	3	\$496,700.00	0.46% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	\$0.00	NA 0	
CARROLLTON BANK	1	\$171,200.00	0.16% 0	\$0.00	NA 0	
CASHCALL, INC.	4	\$667,800.00	0.62% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$321,150.00	0.3% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0	\$0.00		
CENTRUE BANK	1	\$164,900.00	0.15% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16% 0			
CENTURI LEMPINO						

CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	\$0.00	NA	0	
CORTRUST BANK	2	\$319,500.00	0.3%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	\$0.00	NA	0	
CUMANET, LLC	1	\$167,675.00	0.16%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15% 0				
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$152,000.00	0.14%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0	
DIME BANK	1	\$163,000.00	0.15%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	\$0.00	NA	0	
ELEVATIONS CU	3	\$458,702.00	0.43%	\$0.00	NA		
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15% 0	\$0.00	NA	0	

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1	\$153,502.00	0.14% 0	\$0.00	NA 0
2	\$344,835.00	0.32% 0	\$0.00	NA 0
1	\$166,250.00	0.15% 0	\$0.00	NA 0
2	\$345,400.00	0.32% 0	\$0.00	NA 0
2	\$324,500.00	0.3% 0	\$0.00	NA 0
1	\$165,000.00	0.15% 0	\$0.00	NA 0
3	\$485,720.00	0.45% 0	\$0.00	NA 0
3	\$483,250.00	0.45% 0	\$0.00	NA 0
1	\$156,274.52	0.15% 0	\$0.00	NA 0
1	\$160,750.00	0.15% 0	\$0.00	NA 0
3	\$470,875.17	0.44% 0	\$0.00	NA 0
1	\$171,000.00	0.16% 0	\$0.00	NA 0
4	\$628,200.00	0.58% 0	\$0.00	NA 0
2	\$301,600.00	0.28% 0	\$0.00	NA 0
4	\$673,100.00	0.63% 0	\$0.00	NA 0
3	\$489,337.00	0.46% 0	\$0.00	NA 0
4	\$644,737.00	0.6% 0	\$0.00	NA 0
1	\$170,000.00	0.16% 0	\$0.00	NA 0
1	\$161,000.00	0.15% 0	\$0.00	NA 0
1	\$169,600.00	0.16% 0	\$0.00	NA 0
1	\$154,000.00	0.14% 0	\$0.00	NA 0
1	\$171,000.00	0.16% 0	\$0.00	NA 0
	1 2 2 1 3 3 1 1 4 2 4 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$344,835.00  1 \$166,250.00  2 \$345,400.00  2 \$324,500.00  1 \$165,000.00  3 \$485,720.00  1 \$156,274.52  1 \$160,750.00  3 \$470,875.17  1 \$171,000.00  4 \$628,200.00  4 \$673,100.00  4 \$673,100.00  4 \$644,737.00  1 \$170,000.00  1 \$161,000.00  1 \$169,600.00  1 \$154,000.00	2 \$344,835.00 0.32% 0 1 \$166,250.00 0.15% 0 2 \$345,400.00 0.32% 0 2 \$324,500.00 0.3% 0 1 \$165,000.00 0.15% 0 3 \$485,720.00 0.45% 0 1 \$156,274.52 0.15% 0 1 \$160,750.00 0.15% 0 3 \$470,875.17 0.44% 0 1 \$171,000.00 0.16% 0 4 \$628,200.00 0.28% 0 4 \$673,100.00 0.63% 0 4 \$644,737.00 0.66% 0 1 \$170,000.00 0.16% 0 1 \$161,000.00 0.16% 0 1 \$161,000.00 0.16% 0 1 \$169,600.00 0.16% 0 1 \$169,600.00 0.16% 0	2 \$344,835.00 0.32% 0 \$0.00 1 \$166,250.00 0.15% 0 \$0.00 2 \$345,400.00 0.32% 0 \$0.00 2 \$324,500.00 0.3% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 3 \$485,720.00 0.45% 0 \$0.00 1 \$156,274.52 0.15% 0 \$0.00 1 \$160,750.00 0.15% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 4 \$628,200.00 0.58% 0 \$0.00 4 \$673,100.00 0.63% 0 \$0.00 4 \$644,737.00 0.6% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$169,600.00 0.16% 0 \$0.00 1 \$169,600.00 0.16% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00

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FIRST PLACE BANK	13	\$2,100,697.39	1.95% 0	\$0.00	NA 0
FIRST TECHNOLOGY	14	\$2,248,950.00	2.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
FREMONT BANK	23	\$3,721,696.00	3.46% 0	\$0.00	NA 0
FULTON BANK, NATIONAL	5	\$843,452.00	0.78% 0	\$0.00	NA 0
ASSOCIATION	3	\$643,432.00	0.78%	\$0.00	NAU
GATEWAY BUSINESS					
BANK	2	\$330,200.00	0.31% 0	\$0.00	NA 0
GECU	1	\$166,250.00	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	¢154500.00	0.140/.0	¢0.00	NAO
SERVICES, INC	1	\$154,500.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$334,396.01	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$169,700.00	0.16% 0	\$0.00	NA 0
UNION		Ψ105,700.00	0.1070	φσ.σσ	11110
GUARDIAN MORTGAGE	2	\$316,800.00	0.29% 0	\$0.00	NA 0
COMPANY INC.		·			
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$162,009.33	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	·			
UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL	1	¢167,000,00	0.160/.0	¢0.00	NAO
BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$166,604.58	0.16% 0	\$0.00	NA 0
BANK THE	1	Ψ100,004.50	0.10760	ψ0.00	11/10
IDAHO CENTRAL CREDIT	1	\$150,000.00	0.14% 0	\$0.00	NA 0
UNION IH MISSISSIPPI VALLEY					
CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00	NA 0
INVESTORS BANK	2	\$331,000.00	0.31% 0	\$0.00	NA 0
ISLAND FEDERAL		·			
CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL	1	¢150,000,00	0.1407.0	Φ0.00	NAO
CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0
KERN SCHOOLS	3	\$508,540.00	0.47% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$308,340.00	0.47 /00	φυ.υυ	NAU
KINECTA FEDERAL	2	\$317,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION					
LAKE AREA BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$168,900.00	0.16% 0	\$0.00	NA 0
TRUST LAKE MORTGAGE					
COMPANY INC.	1	\$166,000.00	0.15% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$159,000.00	0.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL					
SERVICES, INC.	1	\$174,300.00	0.16% 0	\$0.00	NA 0
SERVICES, INC.	J				

LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0 \$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA	0	
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00					
LIBERTY BANK	1	\$162,000.00	0.15%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0 \$0.00	NA	0	
MAGNA BANK	4	\$642,650.00	0.6%	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0 \$0.00	NA	0	
MARINE BANK	2	\$326,544.24	0.3%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$167,757.94	0.16%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	\$0.00	NA	0	
MERCANTILE BANK	1	\$171,700.00	0.16%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	\$0.00	NA	0	
MILFORD BANK, THE	1	\$168,000.00	0.16%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	\$0.00	NA	0	
NEWFIELD NATIONAL	1	\$160,000.00	0.15%	\$0.00	NA	0	

BANK						Ц	
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$151,500.00	0.14% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$173,630.00	0.16% 0	\$0.00	NA	0	
OAK BANK	1	\$170,000.00	0.16% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$483,000.00	0.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95% 0	\$0.00	NA	O	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$313,000.00	0.29% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	1	\$168,000.00	0.16% 0	\$0.00	NA	0	

UNION							
ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46% 0	\$0.00	NA	O	
ROYAL CREDIT UNION	3	\$471,605.95	0.44% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$500,000.00	0.47% 0	\$0.00	NA	_	
S&T BANK	1	\$161,500.00	0.15% 0	\$0.00	NA	7	
SAFE CREDIT UNION	1	\$151,150.00	0.14% 0	\$0.00	NA	_	
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47% 0	\$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$151,900.00	0.14% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$151,600.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$155,000.00	0.14% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
	1	\$168,000.00	0.16% 0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA					
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$318,000.00	0.3% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK	2	\$322,230.00	0.3% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$317,000.00	0.3% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$333,156.99	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$317,500.00	0.3% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$323,532.27	0.3% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29% 0	\$0.00	NA 0
CORF.	1	\$153,918.00	0.14% 0	\$0.00	NA 0

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	
	Unavailable	117	\$18,996,231.62	17.67%	0	\$0.00	NA	0	
Total		663	\$107,453,605.15	100%	0	\$0.00		0	
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00			\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	\$0.00	NA	0	
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95% (	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$504,912.00	0.59% (	\$0.00			
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	\$0.00	NA	0	
BANK MUTUAL	25	\$1,736,646.40	2.01%	\$0.00	NA	0	
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%		NA		
BANK OF STANLY	2	\$154,200.00	0.18%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$80,000.00	0.09%	\$0.00	NA	0	
BANK OF THE WEST	1	\$68,902.78	0.08%	1	NA	_	
BANK OF WASHINGTON	1	\$70,600.00	0.08%		NA		
BANKIOWA	1	\$42,000.00	0.05%		NA	_	
BANKWEST	6	\$119,865.00	0.14% (	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%		NA		
BAXTER CREDIT UNION	4	\$222,950.00	0.26% (		NA		
BELLCO CREDIT UNION	5	\$312,900.00	0.36% (		NA		
	2	\$137,000.00	0.16%	\$0.00	NA	0	

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$257,600.00	0.3% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09% 0	\$0.00	NA	0
BUSEY BANK	13	\$824,601.86	0.96% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$82,500.00	$0.1\% \ 0$	\$0.00	NA	0
CASHCALL, INC.	2	\$155,381.41	0.18% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$192,500.00	$0.22\% \ 0$	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$83,000.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$131,000.00	0.15% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$57,000.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,000.00	0.16% 0	\$0.00	NA	0
	2	\$156,000.00	0.18% 0	\$0.00	NA	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09% 0	\$0.00	NA 0
COMMODORE BANK	2	\$133,300.00	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	\$0.00	NA 0
CREDIT UNION WEST	4	\$212,650.00	0.25% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07% 0	\$0.00	NA 0
DIME BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0

DORAL BANK	3	\$212,189.24	0.25%	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA 0	
DUPONT STATE BANK	1	\$46,900.00	0.05%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	\$0.00	NA 0	
FAA CREDIT UNION	5	\$330,405.00	0.38%	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$68,500.00	0.08%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07% (	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	\$0.00	NA 0	
	1	\$65,000.00	0.08%	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$53,524.48	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	\$0.00	NA	0	
FIRST PLACE BANK	5	\$331,965.21	0.38%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$71,000.00	0.08%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	·		Ш	
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%				
FORUM CREDIT UNION	2	\$123,890.46	0.14%			_	
FREMONT BANK	1	\$81,000.00	0.09%	0 \$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	\$0.00	NA	0
GECU	3	\$215,301.76	0.25%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0
GESA CREDIT UNION	3	\$215,000.00	0.25%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$226,000.00	0.26%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA	0
HOME FEDERAL BANK	6	\$377,479.87	0.44%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	\$0.00	NA	0
HOMETOWN BANK	2	\$159,000.00	0.18%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%			
HONOR BANK	1	\$61,600.00	0.07%	\$0.00	NA	0
	1	\$67,500.00	0.08%			

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7% 0	\$0.00	NA	0	
ILLINI BANK	3	\$202,497.76	0.23% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32% 0	\$0.00	NA	4	
LA SALLE STATE BANK	1	\$73,025.00	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$645,600.00	0.75% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$64,900.00	0.08% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA	0	
MAGNA BANK	1	\$54,500.00	0.06% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29% 0	\$0.00	NA	0	
MARINE BANK	11	\$687,899.90	0.8% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	0	
	5	\$364,000.00	0.42% 0	\$0.00		- $-$	

MERCHANTS BANK, NATIONAL ASSOCIATION							
METRO CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06% 0	\$0.00	NA	0	
MIDLAND STATES BANK	6	\$380,100.00	0.44% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	7	\$509,800.00	0.59% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$153,450.00	0.18% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$135,985.64	0.16% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08% 0	\$0.00	NA	0	
NCB, FSB	2	\$136,450.10	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47% 0	\$0.00	NA		
NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08% 0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0	
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0	
OCEANFIRST BANK	2	\$156,360.60	0.18%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	\$0.00	NA 0	
ORRSTOWN BANK	2	\$156,800.00	0.18%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	\$0.00	NA 0	
PARK BANK	2	\$138,900.00	0.16%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0	
PBI BANK	1	\$60,000.00	0.07%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	\$0.00	NA 0	
 PEOPLES BANK	2	\$137,000.00	0.16%	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$38,000.00	0.04%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	\$0.00	NA 0	

PIONEER CREDIT UNION	4	\$290,500.00	0.34% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17% 0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15% 0	\$0.00	NA	)
PREVAIL CREDIT UNION	1	\$81,652.81	0.09% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21% 0		NA	
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42% 0	\$0.00	NA	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	)
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16% 0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25% 0	\$0.00	NA	)
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06% 0	\$0.00	NA	)
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16% 0	\$0.00	NA	)
S&T BANK	3	\$207,967.10	0.24% 0		NA (	
SAFE CREDIT UNION	1	\$59,915.46	0.07% 0	\$0.00	NA (	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59% 0	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06% 0	\$0.00	NA	)
	1	\$55,690.00	0.06% 0	\$0.00	NA	)
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SHELL FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$264,675.00	0.31% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$135,350.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,200.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$211,100.00	0.24% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09% 0	\$0.00	NA	0	
	2	\$156,500.00	0.18% 0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA							
SUMMIT CREDIT UNION	8	\$591,360.00	0.69% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08% 0		NA		
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	\$0.00	NA	0	
SUTTON BANK	1	\$72,500.00	0.08% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$91,000.00	0.11% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25% 0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$377,100.00	0.44% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$285,300.00	0.33% 0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$205,150.00	0.24% 0	\$0.00	NA		
UNITED BANK OF UNION	3	\$203,130.00	0.2 + 70 0	\$0.00	11/1	U	

	UNITED COMMUNITY BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19% (	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	\$0.00	NA 0
	WESTBURY BANK	1	\$47,000.00	0.05%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	\$0.00	NA 0
	Unavailable	231	\$15,909,828.10	18.38%	\$0.00	NA 0
Total		1,295	\$86,255,262.94	100%	\$0.00	0
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	\$0.00	NA 0
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1% (	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	\$0.00	NA 0

BANK MUTUAL	4	\$764,658.35	1.92% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$590,000.00	1.48% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$406,300.00	1.02% 0	\$0.00	i	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1% 0			
BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97% 0	\$0.00	NA 0	
CASHCALL, INC.	6	\$1,786,616.67	4.48% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$664,600.00	1.67% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$211,500.00	0.53% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$225,700.00	0.57% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45% 0			
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.5% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$507,650.00	1.27% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$206,000.00	0.52% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$795,000.00	2% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32% 0			
LEPERALE CREEDIT 0141014				1	<u> </u>	

FREMONT BANK	4	\$1,050,400.00	2.64% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	1	\$210,400.00	0.53% 0	\$0.00	NA 0	
ASSOCIATION					$\longrightarrow \coprod$	
GATEWAY MORTGAGE	1	\$200,150.00	0.5% 0	\$0.00	NA 0	
CORPORATION	1	Ψ200,130.00	0.5 70 0	Ψ0.00	IVAO	
GREAT MIDWEST BANK	1	\$246,500.00	0.62% 0	\$0.00	NA 0	
SSB	1	Ψ240,300.00	0.0270	ψ0.00	11710	
GTE FEDERAL CREDIT	1	\$246,000.00	0.62% 0	\$0.00	NA 0	
UNION	1	·				
HEARTLAND BANK	1	\$342,500.00	0.86% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$207,000.00	0.52% 0	\$0.00	NA 0	
UNION	1	Ψ207,000.00	0.52 % 0	Ψ0.00	11710	
LANDMARK CREDIT	1	\$214,450.92	0.54% 0	\$0.00	NA 0	
UNION	1					
LIFESTORE BANK	1	\$176,600.00	0.44% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	\$202,901.70	0.51% 0	\$0.00	NA 0	
BANK	1	Ψ202,701.70			IVAO	
MAGNA BANK	1	\$214,547.28	0.54% 0	\$0.00	NA 0	
MERRIMACK VALLEY	1	\$182,666.56	0.46% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ102,000.50				
MIDLAND STATES BANK	1	\$215,000.00	0.54% 0	\$0.00	NA 0	
MISSION FEDERAL	1	\$253,650.00	0.64% 0	\$0.00	NA 0	
CREDIT UNION	1	\$255,050.00	0.04 /0 0	Φ0.00	NAU	
MUTUAL SAVINGS	1	\$190,000.00	0.48% 0	\$0.00	NA 0	
ASSOCIATION FSA	1	\$150,000.00	0.40 /0 0	Φ0.00	NAU	
NCB, FSB	1	\$355,367.82	0.89% 0	\$0.00	NA 0	
NEW PENN FINANCIAL,	1	\$192,750.00	0.48% 0	\$0.00	NA 0	
LLC	1	\$192,730.00	0.46%	\$0.00	NAU	
NORTHWEST FEDERAL	3	\$903,500.00	2.27% 0	\$0.00	NA 0	
CREDIT UNION	3	\$903,300.00	2.27 70 0	Φ0.00	NAU	
NORTHWESTERN	3	\$773,425.00	1.94% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	Ψ113,π23.00	1.74 /0 0	Ψ0.00	IVA	
OCEANFIRST BANK	1	\$298,000.00	0.75% 0	\$0.00	NA 0	
PARTNERS FEDERAL	1	\$325,800.00	0.82% 0	\$0.00	NA 0	
CREDIT UNION	1	φ323,800.00	0.62 /0 0	Φ0.00	NAU	
PEOPLES BANK	1	\$214,000.00	0.54% 0	\$0.00	NA 0	
PINNACLE CAPITAL		T				
MORTGAGE	1	\$222,000.00	0.56% 0	\$0.00	NA 0	
CORPORATION						
PORT WASHINGTON	1	\$176,500.00	0.44% 0	\$0.00	NA 0	
STATE BANK	1	φ1 / 0,200.00	0.44700	φυ.υυ	INAU	
PURDUE FEDERAL	1	\$221,500.00	0.56% 0	\$0.00	NA 0	
CREDIT UNION	1	φ441,300.00	0.50%	φυ.υυ	INAU	
RANDOLPH SAVINGS	1	\$219,000.00	0.55% 0	\$0.00	NA 0	_
D A NIIZ	1	\$419,000.00	0.55%	\$0.00	NAU	
BANK						
REAL ESTATE	1	\$270,615.23	0.68% 0	\$0.00	NA 0	

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ROUNDPOINT

	MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65% 0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86% 0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05% 0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55% 0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$448,600.00	1.13% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$611,200.00	1.53% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$412,300.00	1.03% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45% 0	\$0.00	NA	0	
	Unavailable	15	\$4,344,188.39	10.9% 0	\$0.00	NA	0	
Total		150	\$39,842,579.34	100% 0	\$0.00		0	
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1% 0	\$0.00	NA	0	
	AMERICAN FINANCE		\$392,300.00	1.31% 0	\$0.00	NA		

AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19% (	\$0.00	NA	0	
ANCHORBANK FSB	2	\$567,600.00	1.9% (	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29% (	1		_	
BANCORPSOUTH BANK	3	\$705,720.00	2.36%		NA	_	
BANK OF HAWAII	1	\$261,500.00	0.88%	i i	NA	_	
BANNER BANK	1	\$213,936.00	0.72%			-	
BAXTER CREDIT UNION	1	\$289,100.00	0.97% (		NA		
BETHPAGE FEDERAL							
CREDIT UNION	2	\$602,000.00	2.02%	\$0.00	NA	O	
BLACKHAWK BANK	1	\$220,000.00	0.74%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	\$0.00	NA	0	
CASHCALL, INC.	9	\$2,922,000.00	9.79% (	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	\$0.00			
COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$218,500.00	0.73%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$720,850.00	2.42%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71% (	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	\$0.00	NA	О	
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	\$0.00	NA	0	
FREMONT BANK	2	\$563,897.00	1.89% (	\$0.00	NA	0	
FULTON BANK, NATIONAL	2	\$547,800.00	1.84%	\$0.00	NA	0	
•		•		-			

ASSOCIATION						Ш	
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$277,200.00	0.93% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$196,000.00	0.66% 0		NA	Н	
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37% 0		NA		
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96% 0	\$0.00	NA	0	
MARINE BANK	1	\$177,699.53	0.6% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$201,000.00	0.67% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	\$0.00	NA	0	
NCB, FSB	1	\$230,000.00	0.77% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69% 1	\$486,723.01	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$195,850.00	0.66% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$224,500.00	0.75% 0	\$0.00	NA	0	
	1	\$224,650.00	0.75% 0	\$0.00			

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	THE GOLDEN 1 CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	\$0.00	NA 0
	UMPQUA BANK	1	\$316,553.35	1.06%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	\$0.00	NA 0
	Unavailable	10	\$2,691,645.07	9% (	\$0.00	NA 0
Total		106	\$29,848,245.24	100%	\$486,723.01	0
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$175,000.00	0.25%	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	\$0.00	NA 0
	BANK MUTUAL	3	\$656,928.05	0.95%	\$0.00	NA 0
	BANK OF HAWAII	2	\$507,200.00	0.73%	\$0.00	NA 0

BANK OF STANLY							
BAY FEDERAL CREDIT   1   \$374,400.00   0.54% 0   \$0.00   NA 0	BANK OF STANLY	1	\$217,500.00	0.32% 0	\$0.00	NA (	)
UNION   1   \$374,400,00   0.34%   0   \$0.00   NA  0     BELLCO CREDIT UNION   1   \$276,000,00   0.4%   0   \$0.00   NA  0     BENCHMARK BANK   1   \$400,169.74   0.58%   0   \$0.00   NA  0     BERKSHIRE COUNTY   1   \$197,600,00   0.29%   0   \$0.00   NA  0     BERTHAGE FEDERAL   8   \$2,464,300,00   3.57%   0   \$0.00   NA  0     BEOEING EMPLOYEES   CREDIT UNION   2   \$363,950,00   0.53%   0   \$0.00   NA  0     BROKER SOLUTIONS, INC. DBA NEW   7   \$2,296,000,00   3.33%   0   \$0.00   NA  0     BRYN MAWR TRUST   1   \$339,900,00   0.49%   0   \$0.00   NA  0     CARROLLTON BANK   1   \$240,000,00   0.35%   0   \$0.00   NA  0     CASHCALL, INC.   9   \$3,466,116.29   5.02%   0   \$0.00   NA  0     CASTLE & COOKE   1   \$208,692.10   0.3%   0   \$0.00   NA  0     CENTRAL BANK OF PROVO   1   \$400,521.92   0.58%   0   \$0.00   NA  0     CENTRAL BANK OF PROVO   1   \$244,013.22   0.35%   0   \$0.00   NA  0     CENTRAL MORTGAGE   1   \$244,013.22   0.35%   0   \$0.00   NA  0     CENTRAL BANK OF PROVO   1   \$305,850,00   0.44%   0   \$0.00   NA  0     CENTRAL BANK   1   \$305,850,00   0.44%   0   \$0.00   NA  0     CONTRIVER BANK   1   \$305,850,00   0.44%   0   \$0.00   NA  0     CORTRUST BANK   1   \$377,000,00   0.55%   0   \$0.00   NA  0     COUNTRYPLACE   1   \$384,000,00   0.56%   0   \$0.00   NA  0     CREDIT UNION   MORTGAGE   1   \$417,000,00   0.6%   0   \$0.00   NA  0     CREDIT UNION   MORTGAGE   1   \$384,000,00   0.56%   0   \$0.00   NA  0     CREDIT UNION   1   \$338,075,00   0.56%   0   \$0.00   NA  0     CRESCENT CREDIT   UNION   1   \$339,000,00   0.44%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$329,000,00   0.47%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$205,400,00   0.47%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$205,400,00   0.3%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$205,400,00   0.3%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$205,400,00   0.3%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$205,400,00   0.3%   0   \$0.00   NA  0     DUBUQUE BANK AND   1   \$205,400,00   0.3%   0   \$0.00   NA  0     DUB	BANNER BANK	1	\$238,800.00	0.35% 0	\$0.00	NA (	)
BENCHMARK BANK   S400,169.74   0.58% 0   S0.00   NA 0		1	\$374,400.00	0.54% 0	\$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK   S197,600.00   0.29%   0   S0.00   NA   0	BELLCO CREDIT UNION	1	\$276,000.00	0.4% 0	\$0.00	NA	)
SAVINGS BANK   1   \$197,000.00   0,29%   0   \$0.00   NA   0	BENCHMARK BANK	1	\$400,169.74	0.58% 0	\$0.00	NA (	)
CREDIT UNION   S   \$2,464,300.00   3.57% 0   \$0.00   NA 0		1	\$197,600.00	0.29% 0	\$0.00	NA	)
CREDIT UNION   2   \$363,950.00   0.53%   0   \$0.00   NA   0		8	\$2,464,300.00	3.57% 0	\$0.00	NA	)
INC. DBA NEW AMERICAN FUNDING		2	\$363,950.00	0.53% 0	\$0.00	NA	)
COMPANY THE 1 \$339,900.00 0.49% 0 \$0.00 NA 0 CASHCALL, INC. 9 \$3,466,116.29 5.02% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$208,692.10 0.3% 0 \$0.00 NA 0 CASHCALL AND CENTRAL BANK OF PROVO 1 \$4400,521.92 0.58% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 1 \$305,850.00 0.44% 0 \$0.00 NA 0 CENTRAL MORTGAGE, ILC 2 \$656,700.00 0.44% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST NATIONAL BANK 1 \$305,850.00 0.44% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$305,850.00 0.44% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$305,850.00 0.44% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$305,850.00 0.44% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$305,850.00 0.44% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$305,850.00 0.55% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$305,850.00 0.55% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$3351,386,000 0.66% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$384,000.00 0.66% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$384,000.00 0.56% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$384,000.00 0.56% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$388,075.00 0.56% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$3329,000.00 0.48% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$3329,000.00 0.48% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$3329,000.00 0.48% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$3323,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST 1 \$320,000.00 0.47% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST	INC. DBA NEW	7	\$2,296,000.00	3.33% 0	\$0.00	NA	)
CASHCALL, INC.   9   \$3,466,116.29   \$5.02% 0   \$0.00   NA 0		1	\$339,900.00	0.49% 0	\$0.00	NA	)
CASTLE & COOKE   MORTGAGE, LLC   1   \$208,692.10   0.3% 0   \$0.00   NA 0	CARROLLTON BANK	1	\$240,000.00		\$0.00		-
MORTGAGE, LLC	CASHCALL, INC.	9	\$3,466,116.29	5.02% 0	\$0.00	NA (	)
PROVO		1	\$208,692.10	0.3% 0	\$0.00	NA	)
COMPANY  CITIZENS FIRST NATIONAL BANK  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  CONTRUST BANK  COUNTRYPLACE MORTGAGE, LTD  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CRESCENT CREDIT UNION CRESCENT CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY  1 \$323,000.00  0.35% 0  \$0.00  NA 0		1	\$400,521.92	0.58% 0	\$0.00	NA	)
NATIONAL BANK		1	\$244,013.22	0.35% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.   2   \$656,700.00   0.95% 0   \$0.00   NA 0		1	\$305,850.00	0.44% 0	\$0.00	NA	)
CORTRUST BANK   2   \$377,000.00   0.55%   0   \$0.00   NA   0	COBALT MORTGAGE,	2	\$656,700.00	0.95% 0	\$0.00	NA	)
COUNTRYPLACE MORTGAGE, LTD 1 \$384,000.00 0.56% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$417,000.00 0.6% 0 \$0.00 NA 0 ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, 1 \$388,075.00 0.56% 0 \$0.00 NA 0 INC.  CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$329,000.00 0.48% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$351,386.46 0.51% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$323,000.00 0.47% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$205,400.00 0.3% 0 \$0.00 NA 0	COLE TAYLOR BANK	1	\$417,000.00	0.6% 0	\$0.00	NA (	)
MORTGAGE, LTD	CORTRUST BANK	2	\$377,000.00	0.55% 0	\$0.00	NA (	)
MORTGAGE		1	\$384,000.00	0.56% 0	\$0.00	NA	)
MORTGAGE SERVICES, INC.         1         \$388,075.00         0.56% 0         \$0.00         NA 0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$329,000.00         0.48% 0         \$0.00         NA 0           CRESCENT CREDIT UNION         1         \$351,386.46         0.51% 0         \$0.00         NA 0           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$323,000.00         0.47% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         1         \$205,400.00         0.3% 0         \$0.00         NA 0	CREDIT UNION MORTGAGE	1	\$417,000.00	0.6% 0	\$0.00	NA	)
SOUTHERN CALIFORNIA   1   \$329,000.00   0.48% 0   \$0.00   NA 0	MORTGAGE SERVICES,	1	\$388,075.00	0.56% 0	\$0.00	NA	)
UNION		1	\$329,000.00	0.48% 0	\$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION         1         \$323,000.00         0.47% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         1         \$205,400.00         0.3% 0         \$0.00         NA 0	CRESCENT CREDIT	1	\$351,386.46	0.51% 0	\$0.00	NA	)
TRUST COMPANY 1 \$205,400.00 0.3% 0 \$0.00 NA 0	DOW LOUISIANA	1	\$323,000.00	0.47% 0	\$0.00	NA	)
	DUBUQUE BANK AND	1	\$205,400.00	0.3% 0	\$0.00	NA	)
		2	\$418,700.00	0.61% 0	\$0.00	NA (	)

DUPACO COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$405,000.00	0.59% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	¢102.250.00	0.270	Φ0.00	
CREDIT UNION	1	\$183,350.00	0.27% 0	\$0.00	NA 0
ESB MORTGAGE	1	\$330,000.00	0.48% 0	\$0.00	NA 0
COMPANY	1	\$330,000.00	0.48%	\$0.00	NAU
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$182,400.00	0.26% 0	\$0.00	NA 0
IMPAC MORTGAGE					
FARMERS BANK &	1	\$307,500.00	0.45% 0	\$0.00	NA 0
TRUST, N.A.	-	ψ307,300.00	0.15760	φο.σσ	1110
FIRST CITIZENS BANK &	2	\$805,100.00	1.17% 0	\$0.00	NA 0
TRUST COMPANY OF SC		, , , , , , , , , , , , , , , , , , , ,		,	
FIRST FEDERAL BANK	1	\$191,330.04	0.28% 0	\$0.00	NA 0
OF THE MIDWEST		. ,		·	
FIRST FEDERAL	1	¢175 000 00	0.250/ 0	<sub>የ</sub> ለ ለሰ	NIA
SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL, LLC	1	\$209,000.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE					+
BANK	2	\$508,000.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$224,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK		<b>#1</b> 0.60 000 00	1.550(0)	ф0.00	27.4
ALASKA	4	\$1,068,900.00	1.55% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$324,000.00	0.47% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	¢200 550 00	0.500	¢0.00	NIAO
FEDERAL CREDIT UNION	1	\$388,550.00	0.56% 0	\$0.00	NA 0
FIRSTRUST SAVINGS	1	\$360,000.00	0.52% 0	\$0.00	NA 0
BANK	1	\$300,000.00	0.32%	\$0.00	NAU
FOSTER BANK	1	\$200,000.00	0.29% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,624,622.00	2.35% 0	\$0.00	NA 0
FULTON BANK,					
NATIONAL	3	\$943,500.00	1.37% 0	\$0.00	NA 0
ASSOCIATION					
GATEWAY BUSINESS	1	\$398,000.00	0.58% 0	\$0.00	NA 0
BANK		40,0,00000		7 0 0 0	
GREAT SOUTHERN	1	\$283,600.00	0.41% 0	\$0.00	NA 0
SAVINGS BANK		. ,		·	
GUARDIAN MORTGAGE	1	\$306,850.00	0.44% 0	\$0.00	NA 0
COMPANY INC.		·			
HAMPDEN BANK	2	\$683,000.00	0.99% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$467,000.00	0.68% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$247,119.00	0.36% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	\$0.00	NA	0	
INVESTORS BANK	1	\$224,000.00	0.32% (	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$692,000.00	1% (	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$280,000.00	0.41%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67% (	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34% (	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$266,000.00	0.39%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$230,500.00	0.33%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$417,000.00	0.6%	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	\$0.00	NA	0	

PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$375,000.00	0.54%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$410,250.00	0.59%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$199,250.00	0.29%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$212,100.00	0.31%		NA		
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%				
TEXAS BANK	1	\$180,100.00	0.26%	\$0.00	NA	0	
	1	\$241,759.46	0.35%		NA		

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	THE FIRST NATIONAL BANK IN AMBOY					
	UMPQUA BANK	2	\$704,675.00	1.02%	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$375,000.00	0.54%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0 \$0.00	NA 0
	Unavailable	26	\$7,457,826.23	10.77%	0 \$0.00	NA 0
Total		243	\$69,040,705.04	100%	0 \$0.00	0
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0 \$0.00	NA 0
	BANK OF AKRON	2	\$429,500.00	0.55%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0 \$0.00	NA 0
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0 \$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$743,500.00	0.96% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$487,307.61	0.63% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGI CORP.	E 9	\$2,712,284.41	3.49% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77% 0	\$0.00	NA 0	
NCB, FSB	1	\$410,000.00	0.53% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$216,000.00	0.28% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	N 2	\$668,000.00	0.86% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$790,200.00	1.02% 0	\$0.00	NA 0	

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31% 0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66% 0	\$0.00	NA	0
	Unavailable	25	\$7,730,693.41	9.92% 0	\$0.00	NA	0
Total		259	\$77,799,989.34	100% 0	\$0.00		0
							Ц_
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48% 0	\$0.00	NA	0
	Unavailable	1	\$203,650.00	4.68% 0	\$0.00	NA	0
Total		17	\$4,369,371.09	100% 0	\$0.00		0
							$+\!-\!$
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$133,480.00	0.53% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,000.00	0.57% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21% 0	\$0.00	NA	0
	MIDFIRST BANK	2	\$287,500.00	1.14% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05% 0	\$0.00	NA	0

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SHEA MORTGAGE, INC.	1	\$137,300.00	0.55% (	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	\$0.00	NA	0
Unavailable	64	\$8,782,945.12	34.88% (	\$0.00	NA	0
	183	\$25,175,054.07	100%	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99% (	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	\$0.00	NA	0
BAY EQUITY, LLC	1	\$160,000.00	0.51% (	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	\$0.00	NA	0
CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%(	\$0.00	NA	0
IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6% (	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$461,850.00	1.49% (	\$0.00	NA	0
SHEA MORTGAGE, INC.	2	\$303,756.00	0.98% (	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	\$0.00	NA	0
Unavailable	78	\$12,585,988.49	40.51% (	\$0.00	NA	0
	193	\$31,070,811.98	100%	\$0.00		0
						4
ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	\$0.00	NA	0
ADVANTAGE BANK	1	\$85,500.00	0.09% (	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	\$0.00	NA	0
ALLIANCE BANK	2	\$191,378.00	0.19% (	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. NETWORK FUNDING, L.P. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE	STAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISA VE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED AGATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  78  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 2 ALLIED MORTGAGE 1	STAR FINANCIAL GROUP, INC.         4         \$555,400.00           W.R. STARKEY MORTGAGE, LLP         1         \$143,104.00           Unavailable         64         \$8,782,945.12           1         183         \$25,175,054.07           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         33         \$5,278,300.00           AMERISAVE MORTGAGE CORPORATION         21         \$3,373,950.00           ARVEST MORTGAGE COMPANY         14         \$2,279,794.00           BAY EQUITY, LLC         1         \$160,000.00           BOKF, NATIONAL ASSOCIATION         6         \$969,961.00           CUNNINGHAM AND COMPANY         2         \$324,000.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$330,000.00           FIRST NATIONAL BANK OF OMAHA         16         \$2,609,437.49           GATEWAY FUNDING DIVERSIFIED         2         \$311,000.00           MORTGAGE SERVICES         IMORTGAGE.COM, INC.         9         \$1,429,375.00           NETWORK FUNDING, L.P.         3         \$461,850.00           SHEA MORTGAGE, INC.         2         \$303,756.00           STAR FINANCIAL GROUP, INC.         4         \$653,400.00           Unavailable         78         \$12,585,988.49           193	STAR FINANCIAL GROUP, INC.  W.R. STARKEY MORTGAGE, LLP Unavailable  64 \$8,782,945.12 34.88% (  183 \$25,175,054.07 100% (  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES IMORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE  LA \$555,400.00  16.99% (  34.88% (  183 \$25,175,054.07 100% (  100% (	STAR FINANCIAL GROUP, INC.   4   \$555,400.00   2.21%   0   \$0.00	STAR FINANCIAL GROUP, INC.   4   \$555,400.00   2.21% 0   \$0.00   NA

AMEGY MORTGAGE	2	\$201,300.00	0.2% 0	\$0.00	NA 0	
AMERICAN FINANCE	1	\$98,750.00	0.1% 0	\$0.00	NA 0	
HOUSE LARIBA	1	\$98,730.00	0.1%0	\$0.00	NAU	
AMERICAN NATIONAL	1	\$105,600.00	0.11% 0	\$0.00	NA 0	
BANK, TERRELL	1	Ψ105,000.00	0.11700	Ψ0.00	11/10	
AMERICAN NATIONAL	1	\$98,750.00	0.1% 0	\$0.00	NA 0	
BANK, WICHITA FALLS	1	\$70,720.00	0.170	Ψ0.00	1110	
AMERICAN SAVINGS	1	\$92,300.00	0.09% 0	\$0.00	NA 0	
BANK, F.S.B.		, , , , , , , , , , , , , , , , , , , ,		,	- 1	
AMERIFIRST FINANCIAL	8	\$801,300.00	0.81% 0	\$0.00	NA 0	
CORPORATION						
AMERIHOME MORTGAGE	1	\$104 100 00	0.1107.0	20,00	NAO	
CORPORATION	1	\$104,100.00	0.11% 0	\$0.00	NA 0	
ANCHORBANK FSB	8	\$804,200.00	0.82% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38% 0	i i	NA 0	
ATLANTIC PACIFIC	33	Ψυ,υμυ,1υμ.09	3.30 /0 0	Ψ0.00	IVAU	
MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION		Ψ100,000.00	0.17.0	Ψ0.00		
AURORA FINANCIAL	4	ф2 <b>72</b> 400 00	0.200	фо. 00	27.4.0	
GROUP INC.	4	\$373,498.00	0.38% 0	\$0.00	NA 0	
BANCO SANTANDER	1	¢07.404.62	0.107.0	¢0.00	NAO	
PUERTO RICO	1	\$97,404.62	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$98,770.95	0.1% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$106,000.00	0.11% 0	\$0.00	NA 0	
BANK OF THE	1	¢102 000 00	0.107.0	¢0,00	NA O	
CASCADES	1	\$103,000.00	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST	20	\$1,934,132.45	1.97% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$89,950.00	0.09% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
BANKIOWA	1	\$99,000.00	0.1% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$94,600.00	0.1% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	1	\$94,850.00	0.1% 0	\$0.00	NA 0	_
SAVINGS BANK	1	φ <i>&gt;</i> <del>+</del> ,0 <i>&gt;</i> 0.00	0.1700	φ0.00	IVAU	
BERKSHIRE COUNTY	2	\$193,000.00	0.2% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ123,000.00	0.2700	Ψ0.00	11/10	
BOEING EMPLOYEES	7	\$700,902.08	0.71% 0	\$0.00	NA 0	
CREDIT UNION		Ψ. 00,20 <b>2.</b> 00	0170	Ψ0.00	11110	
BOKF, NATIONAL	2	\$205,300.00	0.21% 0	\$0.00	NA 0	
ASSOCIATION		, 12,2000		7 0		
BROKER SOLUTIONS,	4	¢402.250.00	0.410	<b>#0.00</b>	NIA	
INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41% 0	\$0.00	NA 0	
		<b>\$202.444.20</b>	0.21% 0	\$0.00	NA 0	
	2				NAIU	
BUSEY BANK	2	\$203,441.28		1		
	1	\$203,441.28 \$94,000.00 \$100,000.00	0.21% 0 0.1% 0 0.1% 0	\$0.00	NA 0 NA 0	

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98% 0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$204,000.00	0.21% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$101,500.00	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK	5	\$485,581.27	0.49% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$181,377.39	0.18% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$428,720.00	0.44% 0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$368,335.00	0.37% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$302,913.09	0.31% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$94,000.00	0.1% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1% 0	\$0.00	NA	0	
		\$87,082.54	0.09% 0	\$0.00		. T	

COVANTAGE CRI UNION	EDIT							
CU CHANNELS, L	LC 1	\$100,0	00.00 0.1%	0	\$0.00	NA	0	
CUSO MORTGAG		\$196,0		-		NA	_	
DELTA COMMUN CREDIT UNION	· ·	\$446,1		T		NA		
DESERT SCHOOL FEDERAL CREDIT	1 1()	\$1,004,0	13.07 1.02%	0	\$0.00	NA	0	
DHCU COMMUNI CREDIT UNION	TY 2	\$200,5	50.00 0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$100,0	00.00 0.1%	0	\$0.00	NA	0	
DIME BANK	1	\$99,0	00.00 0.1%	0	\$0.00	NA	0	
DORAL BANK	1	\$104,8	58.56 0.11%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT		\$93,5	00.00 0.1%	0	\$0.00	NA	0	
DUBUQUE BANK TRUST COMPANY	1 '/	\$674,7	75.00 0.69%	0	\$0.00	NA	0	
DURANT BANK A TRUST COMPANY	7	\$213,5	18.00 0.22%	0	\$0.00	NA	0	
ELEVATIONS CU	6	\$572,6	96.84 0.58%	0	\$0.00	NA	0	
EMIGRANT MOR' COMPANY, INC.	rgage 1	\$96,0	00.00 0.1%	0	\$0.00	NA	0	
ENT FEDERAL CF UNION	REDIT 1	\$106,4	00.00 0.11%	0	\$0.00	NA	0	
EXCEL MORTGAO SERVICING, INC. IMPAC MORTGAO	DBA 1	\$101,0	00.00 0.1%	0	\$0.00	NA	0	
FAA CREDIT UNI	ON 1	\$107,0	00.00 0.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BAI	NK 1	\$100,8	00.00 0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAV BANK	VINGS 1	\$91,2	00.00 0.09%	0	\$0.00	NA	0	
FARMERS BANK CAPITAL TRUST	& 1	\$85,0	00.00 0.09%	0	\$0.00	NA	0	
FARMERS BANK TRUST, N.A.	& 5	\$498,6	50.00 0.51%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$689,2	50.00 0.7%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE B	BANK 1	\$93,7	50.00 0.1%	0	\$0.00	NA	0	
FIDELITY DEPOS DISCOUNT BANK		\$101,7	00.00 0.1%	0	\$0.00	NA	0	
FIDELITY HOMES SAVINGS BANK	STEAD 1	\$98,0	00.00 0.1%	0	\$0.00	NA	0	
FINANCIAL PART CREDIT UNION	TNERS 1	\$91,0	00.00 0.09%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29% (	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09% (	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11% (	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$204,000.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,200.00	0.1%	\$0.00	NA	0	
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OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$389,775.00	0.4% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21% 0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$690,654.64	0.7% 0	\$0.00	NA	0	
FOSTER BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1% 0	·	NA	Щ	
FREMONT BANK	28	\$2,776,081.00	2.82% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18% 0	\$0.00	NA	0	
GECU	6	\$565,368.00	0.57% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	
GMFS, LLC	1	\$88,250.00	0.09% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11% 0	\$0.00	NA	0	
GREAT WESTERN BANK	9	\$877,750.00	0.89% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$186,820.00	0.19% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$175,000.00	0.18% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$203,250.00	0.21% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL	4	\$393,500.00	0.4% 0	\$0.00	NA	0	

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ASSOCIATION						
HOME FEDERAL BANK	1	\$91,000.00	0.09%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	\$0.00	NA 0	
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	\$0.00	NA 0	
HOME STATE BANK	1	\$89,775.00	0.09%	\$0.00	NA 0	
HOOSAC BANK	2	\$171,000.00	0.17%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00		
INVESTORS BANK	1	\$104,250.00	0.11%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$196,000.00	0.2%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	\$0.00		
LES BOIS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	\$0.00	NA 0	
MAGNA BANK	4	\$393,201.03	0.4%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	\$0.00	NA 0	
MARINE BANK	2	\$184,692.87	0.19%	\$0.00	NA 0	
MARQUETTE BANK	1	\$97,864.98	0.1%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA 0	_ <del></del>

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MAVERICK FUNDING CORP.	1	\$88,000.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$188,600.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11% 0		
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNIO	on 1	\$86,250.00	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNIO		\$91,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	Y 3	\$290,700.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$98,400.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$467,450.00	0.48% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTION OF CO, LLC	IS 1	\$99,056.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21% 0	\$0.00	NA 0
MOUNTAINONE BANK	2	\$174,000.00	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MWABANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0
NAPUS FEDERAL CRED UNION	DIT 2	\$193,655.12	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21% 0	\$0.00	NA 0
NCB, FSB	1	\$96,500.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTION LLC	IS, 7	\$676,300.00	0.69% 0	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$86,250.00	0.09%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	\$0.00	NA	0
OCEANFIRST BANK	1	\$105,000.00	0.11% (	\$0.00	NA	0
OLD SECOND NATIONAL	2	·				
BANK	2	\$196,000.00	0.2%	\$0.00	NA	U
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	\$0.00	NA	0
ORRSTOWN BANK	2	\$202,500.00	0.21%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$189,750.00	0.19%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$207,362.23	0.21%			_
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69% (			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1% (	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19% (	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	\$0.00	NA	0
PIONEER BANK	1	\$99,351.40	0.1% (	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$100,000.00	0.1%			
PLATINUM HOME	2	·				
MORTGAGE	2	\$211,400.00	0.21%	\$0.00	NA	U
MORTORIOE						
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0

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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18% 0	\$0.00	NA 0
PUTNAM BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$288,175.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$173,425.00	0.18% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$91,920.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$594,200.00	0.6% 0	\$0.00	NA 0
REGIONS BANK	1	\$89,627.49	0.09% 0	\$0.00	NA 0
RENASANT BANK	1	\$95,920.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$189,775.00	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$385,056.50	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$699,125.00	0.71% 0	\$0.00	NA 0
S&T BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	5	\$483,608.33	0.49% 0	\$0.00	NA 0

SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0 \$0.0	0 NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0 \$0.0	0 NA	0
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0 \$0.0	0 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0 \$0.0	0 NA	0
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0 \$0.0	0 NA	0
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0 \$0.0	0 NA	0
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0 \$0.0	0 NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0 \$0.0	0 NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0 \$0.0	0 NA	0
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0 \$0.0	0 NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0 \$0.0	0 NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0 \$0.0	0 NA	0
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0 \$0.0	0 NA	0
THE CITIZENS BANKING COMPANY	1	\$104,618.89			0 NA	0
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0 \$0.0	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0 \$0.0	0 NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0 \$0.0	0 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0 \$0.0	0 NA	0
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0 \$0.0	0 NA	0
UMPQUA BANK	9	\$860,070.00	0.87%			
UNITED BANK & TRUST	1	\$100,000.00	0.1%			
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0 \$0.0	0 NA	0

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	UNITED BANK OF UNION	1	\$105,200.00	0.11% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$101,400.00	0.1% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11% 0	\$0.00	NA		
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$215,450.00	0.22% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$105,357.89	0.11% 0	\$0.00	NA	_	
	Unavailable	231	\$22,466,088.16	22.8% 0	\$0.00	NA	0	
Total		1,009	\$98,390,215.52	100% 0	\$0.00		0	
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	
P1+1/A3D/	ADVANTAGE BANK	1	\$120,000.00	0.18% 0	\$0.00	NA NA		_
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.17% 0	\$0.00	NA NA		_

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ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$121,250.00	0.19% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$123,022.00	0.19% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$123,662.49	0.19% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35% 0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$458,200.00	0.7% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$805,854.45	1.23% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
BANK OF THE WEST	14	\$1,649,452.73	2.52% 0	\$0.00		
BANK OF WASHINGTON	1	\$112,000.00	0.17% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35% 0	\$0.00	NA 0	
BUSEY BANK	3	\$342,070.00	0.52% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$236,100.79	0.36% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17% 0	\$0.00	NA 0	
 CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27% 0	\$0.00	NA 0	

CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0 \$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0 \$0.00	NA	0	
CHEMICAL BANK	2	\$234,000.00	0.36%	0 \$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0 \$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0 \$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0 \$0.00	NA	0	
CORTRUST BANK	2	\$239,500.00	0.37%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0 \$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	· ·	NA	0	
CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0 \$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0 \$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0 \$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0 \$0.00	NA	0	
EVANS BANK, NATIONAL	1	\$112,500.00	0.17%	0 \$0.00	NA	0	

ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$123,400.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$119,838.36	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$473,135.00	0.72% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	\$0.00	NA 0
FREMONT BANK	14	\$1,628,110.13	2.49% 0	\$0.00	NA 0

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FULTON BANK, NATIONAL   12   \$1,410,300.00   2.16%   0   \$0.00   NA   0   ASSOCIATION   GATEWAY BUSINESS   1   \$120,100.00   0.18%   0   \$0.00   NA   0   NA   0   SO.00   NA   0   SO.00   NA   0   SO.00   NA   0   SO.00   SO.00   NA   0   SO.00						
BANK   1   \$120,100.00   0.18% 0   \$0.00   NA0	NATIONAL	12	\$1,410,300.00	2.16%	\$0.00	NA 0
CORPORATION		1	\$120,100.00	0.18%	\$0.00	NA 0
GEO-CORP, INC.   1   \$112,500.00   0.17%   0   \$0.00   NA   0   GESA CREDIT UNION   2   \$241,000.00   0.37%   0   \$0.00   NA   0   GMFS, LLC   1   \$113,800.00   0.17%   0   \$0.00   NA   0   GMFS, LLC   1   \$113,800.00   0.17%   0   \$0.00   NA   0   GMFS, LLC   1   \$113,800.00   0.17%   0   \$0.00   NA   0   GMFS, LLC   1   \$119,834.67   0.18%   0   \$0.00   NA   0   GREAT MIDWEST BANK   2   \$233,300.00   0.36%   0   \$0.00   NA   0   GREAT WESTERN BANK   7   \$815,300.00   1.25%   0   \$0.00   NA   0   GTE FEDERAL CREDIT   UNION   GUARANTEED RATE, INC.   1   \$119,328.16   0.18%   0   \$0.00   NA   0   GUARANTEED RATE, INC.   1   \$119,328.16   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$237,833.87   0.36%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$237,833.87   0.36%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.37%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.37%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.37%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.37%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.36%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.36%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$242,500.00   0.36%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   2   \$244,000.00   0.17%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$114,000.00   0.19%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$114,000.00   0.19%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$118,8		1	\$116,850.00	0.18%	\$0.00	NA 0
GESA CREDIT UNION   2   \$241,000.00   0.37%   0   \$0.00   NA   0	GECU	1	\$121,600.00	0.19%	\$0.00	NA 0
GMFS, LLC	GEO-CORP, INC.	1	\$112,500.00	0.17%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	GESA CREDIT UNION	2		0.37%	\$0.00	NA 0
UNION	GMFS, LLC	1	\$113,800.00	0.17%	\$0.00	NA 0
SSB		1	\$119,834.67	0.18%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION   2   \$222,200.00   0.34% 0   \$0.00   NA 0		2	\$233,300.00	0.36%	\$0.00	NA 0
UNION	GREAT WESTERN BANK	7	\$815,300.00	1.25%	\$0.00	NA 0
INC.   1   \$119,328.16   0.18%   0   \$0.00   NA   0		2	\$222,200.00	0.34%	\$0.00	NA 0
UNION		1	\$119,328.16	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE		1	\$124,900.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY  2 \$242,500.00 0.37% 0 \$0.00 NA 0  HAMPDEN BANK 1 \$110,500.00 0.17% 0 \$0.00 NA 0  HARBORONE CREDIT UNION 3 \$345,200.00 0.53% 0 \$0.00 NA 0  HEARTLAND BANK 2 \$235,696.00 0.36% 0 \$0.00 NA 0  HOME FINANCING CENTER INC. 1 \$124,000.00 0.19% 0 \$0.00 NA 0  HOME LOAN CENTER, INC. 7 \$829,800.00 1.27% 0 \$0.00 NA 0  HOMEOWNERS MORTGAGE 1 \$118,841.29 0.18% 0 \$0.00 NA 0  ENTERPRISES INC. 1 \$124,600.00 0.19% 0 \$0.00 NA 0  HOMEWISE, INC. 1 \$124,600.00 0.19% 0 \$0.00 NA 0  HONESDALE NATIONAL BANK THE 1 \$115,900.61 0.18% 0 \$0.00 NA 0  HONOR BANK 1 \$123,725.00 0.19% 0 \$0.00 NA 0  HOOSAC BANK 1 \$115,000.00 0.18% 0 \$0.00 NA 0  ILC FEDERAL CREDIT UNION 1 \$120,000.00 0.18% 0 \$0.00 NA 0		2	\$237,833.87	0.36%	\$0.00	NA 0
HAMPDEN BANK	GUILD MORTGAGE	2	\$242,500.00	0.37%	\$0.00	NA 0
HARBORONE CREDIT UNION   3   \$345,200.00   0.53%   0   \$0.00   NA   0     HEARTLAND BANK   2   \$235,696.00   0.36%   0   \$0.00   NA   0     HOME FINANCING   1   \$124,000.00   0.19%   0   \$0.00   NA   0     HOME LOAN CENTER, INC.   7   \$829,800.00   1.27%   0   \$0.00   NA   0     HOMEOWNERS   MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0     ENTERPRISES INC.   1   \$124,600.00   0.19%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$115,900.61   0.18%   0   \$0.00   NA   0     HONOR BANK   1   \$123,725.00   0.19%   0   \$0.00   NA   0     HOOSAC BANK   1   \$115,000.00   0.18%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HILMISSISSIPPI VALLEY   1   \$120,000.00   0.	H	1	\$110,500.00	0.17%	\$0.00	NA 0
HEARTLAND BANK   2   \$235,696.00   0.36% 0   \$0.00   NA 0     HOME FINANCING   1   \$124,000.00   0.19% 0   \$0.00   NA 0     HOME LOAN CENTER,   7   \$829,800.00   1.27% 0   \$0.00   NA 0     HOMEOWNERS   MORTGAGE   1   \$118,841.29   0.18% 0   \$0.00   NA 0     ENTERPRISES INC.   1   \$124,600.00   0.19% 0   \$0.00   NA 0     HOMEWISE, INC.   1   \$115,900.61   0.18% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$115,900.61   0.18% 0   \$0.00   NA 0     HONOR BANK   1   \$123,725.00   0.19% 0   \$0.00   NA 0     HOOSAC BANK   1   \$115,000.00   0.18% 0   \$0.00   NA 0     I-C FEDERAL CREDIT   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$120,000.00   0.18% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$12	HARBORONE CREDIT	3	·			
HOME FINANCING   CENTER INC.   1   \$124,000.00   0.19% 0   \$0.00   NA 0	<del>                                     </del>	2	\$235,696.00	0.36%	\$0.00	NA 0
HOME LOAN CENTER,   7   \$829,800.00   1.27%   0   \$0.00   NA   0     HOMEOWNERS   MORTGAGE   1   \$118,841.29   0.18%   0   \$0.00   NA   0     ENTERPRISES INC.   1   \$124,600.00   0.19%   0   \$0.00   NA   0     HOMEWISE, INC.   1   \$115,900.61   0.18%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$115,900.61   0.18%   0   \$0.00   NA   0     HONOR BANK   1   \$123,725.00   0.19%   0   \$0.00   NA   0     HOOSAC BANK   1   \$115,000.00   0.18%   0   \$0.00   NA   0     HOOSAC BANK   1   \$120,000.00   0.18%   0   \$0.00   NA   0     HOUSE BANK   1   \$120,	HOME FINANCING	1				
HOMEOWNERS   1   \$118,841.29   0.18%   0   \$0.00   NA   0     ENTERPRISES INC.   1   \$124,600.00   0.19%   0   \$0.00   NA   0     HOMEWISE, INC.   1   \$124,600.00   0.19%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$115,900.61   0.18%   0   \$0.00   NA   0     HONOR BANK   1   \$123,725.00   0.19%   0   \$0.00   NA   0     HOOSAC BANK   1   \$115,000.00   0.18%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   1   \$120,000.00   0.18%   0   \$0.00   NA   0     UNION   1   \$120,000.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0   \$0.00   0.18%   0	HOME LOAN CENTER,	7	\$829,800.00	1.27%	\$0.00	NA 0
HONESDALE NATIONAL   1   \$115,900.61   0.18%   0   \$0.00   NA   0	HOMEOWNERS MORTGAGE	1	\$118,841.29	0.18%	\$0.00	NA 0
BANK THE	HOMEWISE, INC.	1	\$124,600.00	0.19%	\$0.00	NA 0
HOOSAC BANK 1 \$115,000.00 0.18% 0 \$0.00 NA 0  I-C FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 NA 0  IH MISSISSIPPI VALLEY		1	\$115,900.61	0.18%	\$0.00	NA 0
I-C FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 NA 0 TH MISSISSIPPI VALLEY	HONOR BANK	1	\$123,725.00	0.19%	\$0.00	NA 0
I-C FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 NA 0	HOOSAC BANK	1	\$115,000.00	0.18%	\$0.00	NA 0
TH MISSISSIPPI VALLEY	I-C FEDERAL CREDIT	1	·			
CREDIT UNION 1 \$111,920.00 0.17% 0 \$0.00 NA 0	IH MISSISSIPPI VALLEY	1	\$111,920.00	0.17%	\$0.00	NA 0
INDEPENDENT BANK 1 \$112,000.00 0.17% 0 \$0.00 NA 0	<del>                                     </del>	1	\$112,000.00	0.17%	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	\$0.00	NA	0	
INVESTORS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$358,000.00	0.55% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$464,643.36	0.71% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$118,836.05	0.18% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$232,000.00	0.36% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36% 0	\$0.00	NA	0	
NCB, FSB	4	\$470,996.00	0.72% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$121,250.00	0.19% 0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	3	\$354,500.00	0.54% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$222,400.00	0.34% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$123,750.00	0.19% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,600.00	0.35% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$231,000.00	0.35% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$357,520.00	0.55% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17% 0	\$0.00	NA 0	
SPACE COAST CREDIT	1	\$117,034.05	0.18% 0	\$0.00	NA 0	
UNION	1	, , , , , , , , , , , , , , , , , , , ,			11	

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$118,000.00	0.18% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36% 0		NA		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.17% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17% 0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$243,900.00	0.37% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$110,400.00	0.17% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$116,000.00	0.18% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$122,400.00	0.19% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$112,400.00	0.17% 0	\$0.00	NA	0	
UMPQUA BANK	7	\$819,013.00	1.25% 0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$115,000.00	0.18% 0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$362,069.62	0.55% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$234,200.00	0.36% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$229,500.00	0.35% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$584,000.00	0.89% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.18% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$690,337.74	1.06% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL	6	\$706,550.00	1.08% 0	\$0.00	NA	0	

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	CORP.			1		
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$117,500.00	0.18%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0 \$0.00	NA 0
	Unavailable	128	\$15,003,864.31	23.04%	0 \$0.00	NA 0
Total		558	\$65,344,626.55	100%	0 \$0.00	0
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0 \$0.00	NA 0
	AMERICAN BANK	2	\$276,455.69	0.22%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0 \$0.00	NA 0
	BANK MUTUAL	4	\$544,000.00	0.43%	0 \$0.00	NA 0
	BANK OF HAWAII	2	\$262,000.00	0.21%	0 \$0.00	

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BANK OF THE WEST	14	\$1,917,538.12	1.52% 0	\$0.00	NA 0
BANKNEWPORT	2	\$264,000.00	0.21% 0	\$0.00	NA 0
BANNER BANK	2	\$279,812.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$276,800.00	0.22% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22% 0	\$0.00	NA 0
BUSEY BANK	3	\$406,000.00	0.32% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$562,213.01	0.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$127,000.00	0.1% 0		NA 0
CHEMICAL BANK	2	\$271,100.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$147,500.00	0.12% 0	\$0.00	NA 0

CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32% 0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$420,250.00	0.33% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$553,357.46	0.44% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$131,981.37	0.1% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2% 0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$146,800.00	0.12% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11% 0	\$0.00	NA	0	
DIME BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
DORAL BANK	1	\$135,512.66	0.11% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31% 0	\$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY					
ELEVATIONS CU	5	\$676,711.42	0.54% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$526,350.00	0.42% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	9	\$1,221,567.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$133,781.58	0.11% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$391,463.00	0.31% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$129,500.00	0.1% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22% 0	\$0.00	NA 0	
FREMONT BANK	39	\$5,179,637.89	4.11% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0	
GESA CREDIT UNION	6	\$809,200.00	0.64% 0	\$0.00	NA 0	
GMFS, LLC	2	\$292,500.00	0.23% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$685,650.00	0.54% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1% 0	\$0.00	NA 0	
	2	\$285,700.00	0.23% 0	\$0.00	NA 0	
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GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	\$0.00	NA 0
HEARTLAND BANK	4	\$558,500.00	0.44%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$125,000.00	0.1%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	\$0.00	NA 0
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	\$0.00	NA 0
HOMEWISE, INC.	2	\$265,200.00	0.21%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%	\$0.00	NA 0
HONOR BANK	1	\$129,000.00	0.1%	\$0.00	NA 0
HOOSAC BANK	1	\$143,500.00	0.11%	\$0.00	NA 0
ICON CREDIT UNION	1	\$133,600.00	0.11%	\$0.00	NA 0
INVESTORS BANK	1	\$148,320.00	0.12%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA 0
LIFESTORE BANK	1	\$142,000.00	0.11%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	\$0.00	NA 0
MAGNA BANK	7	\$947,074.00	0.75%	\$0.00	NA 0
MARINE BANK	1	\$129,600.00	0.1%	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$144,500.00	0.11% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$270,300.00	0.21% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	\$0.00	NA 0	
MIDWESTONE BANK	2	\$272,200.00	0.22% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$822,750.00	0.65% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$138,100.00	0.11% 0	\$0.00	NA 0	
NCB, FSB	1	\$139,807.11	0.11% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.1% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	4	\$552,813.76	0.44% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	N 2	\$270,100.00	0.21% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$146,865.00	0.12% 0	\$0.00	NA 0	
OAK BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAI BANK	1	\$131,250.00	0.1% 0			
OMNIAMERICAN BANK	2	\$263,470.85	0.21% 0	\$0.00	NA 0	

ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$284,600.00	0.23% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$260,000.00	0.21% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	
PBI BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86% 0	\$0.00	NA 0	
PIONEER BANK	1	\$146,300.00	0.12% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$133,500.00	0.11% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,400.00	0.12% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA 0	
RIVER VALLEY BANK	5	\$669,913.42	0.53% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1% 0	\$0.00	NA 0	
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ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	3	\$413,062.80	0.33% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1% 0	\$0.00	NA	
RSI BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$390,650.00	0.31% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$270,350.00	0.21% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$137,180.00	0.11% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$261,700.00	0.21% 0	\$0.00	NA	0

YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$410,000.00	0.32% 0	\$0.00	NA	0
THE BANK OF MAINE	2	\$285,500.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$134,250.00	0.11% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK	17	\$2,264,023.00	1.79% 0	\$0.00	NA	0
UNITED BANK	2	\$270,000.00	0.21% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$144,500.00	0.11% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$546,218.66	0.43% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63% 0	\$0.00	NA	0
WANIGAS CREDIT	1	\$126,840.22	0.1% 0	\$0.00	NA	0

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1	UNION	Ī	ı			11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.11% 0		NA 0
	Unavailable	225	\$30,777,816.58	24.44% 0		NA 0
Total		927	\$126,177,715.32	100% 0	\$0.00	0
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$779,000.00	0.68% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$152,000.00	0.13% 0	\$0.00	NA 0
	BANK OF THE WEST	16	\$2,541,051.16	2.23% 0	\$0.00	NA 0
	BANKNEWPORT	3	\$473,000.00	0.42% 0	\$0.00	NA 0
	BANNER BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14% 0	\$0.00	NA	0	
BUSEY BANK	2	\$331,000.00	0.29% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	\$0.00	NA	0	
CASHCALL, INC.	3	\$457,000.00	0.4% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13% 0				
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85% 0	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$787,300.00	0.69% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$166,235.44	0.15% 0	\$0.00	NA		

COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$332,500.00	0.29% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13% 0		NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$161,500.00	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$161,600.00	0.14% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$150,500.00	0.13% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$157,500.00	0.14% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$162,668.38	0.14% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$172,300.00	0.15% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	6	\$960,850.00	0.84% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	2	\$303,200.00	0.27% 0	\$0.00	NA 0	
TRUST COMPANY OF SC		ı				

FIRST CITIZENS BANK NA					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$470,500.00	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$970,838.00	0.85% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0
FOSTER BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	25	\$4,090,080.46	3.59% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42% 0	\$0.00	NA 0
GEO-CORP, INC.	5	\$795,200.00	0.7% 0	\$0.00	NA 0
GMFS, LLC	3	\$462,250.00	0.41% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$654,200.00	0.57% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14% 0	\$0.00	NA 0
	2	\$318,750.00	0.28% 0	\$0.00	NA 0

GUARANTEED INC.	RATE,						
GUILD MORTG COMPANY	SAGE	2	\$321,200.00	0.28%	\$0.00	NA	0
HARBORONE C UNION	CREDIT	5	\$791,300.00	0.69%	\$0.00	NA	0
HARVARD UNI EMPLOYEES C UNION		1	\$169,541.15	0.15%	\$0.00	NA	0
HEARTLAND B	BANK	1	\$168,500.00	0.15%	\$0.00	NA	0
HOME LOAN C INC.	ENTER,	3	\$497,600.00	0.44%	\$0.00	NA	0
HOME SAVING OF ALBEMARL		1	\$171,500.00	0.15%	\$0.00	NA	0
INVESTORS BA	ANK	1	\$150,000.00	0.13%	\$0.00	NA	0
JAMES B. NUT COMPANY	TER AND	1	\$154,800.00	0.14%	\$0.00	NA	0
L&N FEDERAL UNION	CREDIT	2	\$303,580.93	0.27%	\$0.00	NA	0
LAKE FOREST TRUST	BANK &	1	\$150,000.00	0.13%	\$0.00	NA	0
LAND /HOME F SERVICES, INC		3	\$493,250.00	0.43%	\$0.00	NA	0
LANDMARK CI UNION	REDIT	2	\$337,022.45	0.3%	\$0.00	NA	0
LYONS MORTO SERVICES, INC		1	\$165,000.00	0.14%	\$0.00	NA	0
MACHIAS SAV BANK	INGS	2	\$331,000.00	0.29%	\$0.00	NA	0
MAGNA BANK	-	2	\$339,945.06	0.3%	\$0.00	NA	0
MAVERICK FU CORP.	NDING	2	\$314,700.00	0.28%	\$0.00	NA	0
MAYFLOWER COOPERATIVE	BANK	1	\$150,000.00	0.13%	\$0.00	NA	0
MECHANICS SA BANK	AVINGS	1	\$154,800.00	0.14%	\$0.00	NA	0
MEMBER HOM L.L.C.	E LOAN,	1	\$168,500.00	0.15%	\$0.00	NA	0
MERCHANTS B NATIONAL ASSOCIATION	BANK,	2	\$315,369.94	0.28%	\$0.00	NA	0
MID-HUDSON ' FEDERAL CREI		1	\$165,000.00	0.14%	\$0.00	NA	0
MIDWEST COM BANK	IMUNITY	2	\$321,500.00	0.28%	\$0.00	NA	0
MISSION FEDE CREDIT UNION		1	\$163,700.00	0.14%	\$0.00	NA	0
			\$161,950.00	0.14%	\$0.00	NA	$\vdash$

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	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	\$0.00	NA	0	
	NCB, FSB	4	\$644,000.00	0.57%	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$313,934.00	0.28%	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$492,000.00	0.43%	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	·	NA	Ш	
	ORRSTOWN BANK	3	\$474,700.00	0.42%	\$0.00	NA	0	
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%		NA	0	
	PATELCO CREDIT UNION	2	\$338,850.00	0.3%	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	\$0.00	NA	0	
	PEOPLES BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	
		4	\$619,590.72	0.54%	\$0.00	NA	0	_

PLATINUM HO MORTGAGE	OME					
POLICE AND FEDERAL CRI		1	\$150,000.00	0.13%	\$0.00	NA 0
PRIMEBANK		1	\$163,000.00	0.14%	\$0.00	NA 0
PRIMEWEST N CORPORATIO		1	\$160,500.00	0.14%	\$0.00	NA 0
PROVIDENT O UNION	CREDIT	2	\$315,000.00	0.28%	\$0.00	NA 0
PURDUE FEDI CREDIT UNIO		1	\$163,000.00	0.14%	\$0.00	
RABOBANK, I	N.A.	2	\$318,500.00	0.28%	\$0.00	NA 0
REAL ESTATE MORTGAGE N INC.		2	\$330,750.00	0.29%	\$0.00	NA 0
REDWOOD CE UNION	REDIT	2	\$323,600.00	0.28%	\$0.00	NA 0
RIVER VALLE	EY BANK	1	\$153,000.00	0.13%	\$0.00	NA 0
ROUNDPOINT MORTGAGE S CORPORATIO	ERVICING	2	\$329,300.00	0.29%	\$0.00	NA 0
ROYAL CRED	IT UNION	2	\$302,000.00	0.27%	\$0.00	NA 0
RPM MORTGA	AGE, INC.	13	\$2,136,218.00	1.88%	\$0.00	NA 0
RSI BANK		1	\$169,000.00	0.15%	\$0.00	NA 0
SACRAMENT( UNION	O CREDIT	1	\$167,530.28	0.15%	\$0.00	NA 0
SAFE CREDIT	UNION	3	\$481,500.00	0.42%	\$0.00	NA 0
SALAL CREDI	T UNION	3	\$485,750.58	0.43%	\$0.00	NA 0
SAN DIEGO C CREDIT UNIO		2	\$315,120.23	0.28%	\$0.00	NA 0
SCHOOLSFIRS FEDERAL CRI		10	\$1,590,500.00	1.4% 0	\$0.00	NA 0
SCOTIABANK PUERTO RICC		2	\$322,488.05	0.28%	\$0.00	NA 0
SIWELL, INC., CAPITAL MOI SERVICES OF	RTGAGE	1	\$153,094.10	0.13%	\$0.00	NA 0
SOMERSET TI COMPANY	RUST	1	\$160,000.00	0.14%	\$0.00	NA 0
SPIRIT OF ALA FEDERAL CRI		1	\$150,000.00	0.13%	\$0.00	NA 0
STANDARD M CORPORATIO		2	\$332,015.44	0.29%	\$0.00	NA 0
STATE BANK TRUST	AND	1	\$174,000.00	0.15%	\$0.00	NA 0
STATE BANK LINCOLN	OF	1	\$152,000.00	0.13%	\$0.00	NA 0
STEARNS LEN	IDING, INC.	1	\$164,500.00	0.14%	\$0.00	NA 0

1	\$161,600.00	0.14% 0	\$0.00	NA 0
3	\$492,500.00	0.43% 0	\$0.00	NA 0
1	\$167,768.54	0.15% 0	\$0.00	NA 0
1	\$160,000.00	0.14% 0	\$0.00	NA 0
2	\$316,500.00	0.28% 0	\$0.00	NA 0
1	\$167,000.00	0.15% 0	\$0.00	NA 0
1	\$152,000.00	0.13% 0	\$0.00	NA 0
1	\$168,000.00	0.15% 0	\$0.00	NA 0
1	\$153,000.00	0.13% 0	\$0.00	NA 0
1	\$160,000.00	0.14% 0	\$0.00	NA 0
1	\$174,400.00	0.15% 0	\$0.00	NA 0
1	\$160,000.00	0.14% 0	\$0.00	NA 0
1	\$170,000.00	0.15% 0	\$0.00	NA 0
1	\$155,000.00	0.14% 0	\$0.00	NA 0
8	\$1,276,600.00	1.12% 0	\$0.00	NA 0
1	\$160,000.00	0.14% 0	\$0.00	NA 0
4	\$639,070.63	0.56% 0	\$0.00	NA 0
1	\$164,000.00	0.14% 0	\$0.00	NA 0
3	\$497,500.00	0.44%	\$0.00	NA 0
3	\$468,000.00	0.41% 0	\$0.00	NA 0
2	\$311,400.00	0.27% 0	\$0.00	NA 0
2	\$322,000.00	0.28%	\$0.00	NA 0
1	\$171,000.00	0.15% 0	\$0.00	NA 0
2	\$336,200.00	0.3% 0	\$0.00	NA 0
5	\$814,496.47	0.72% 0	\$0.00	NA 0
5	\$796,725.00	0.7% 0	\$0.00	NA 0
3	\$465,750.00	0.41% 0	\$0.00	NA 0
	1	3 \$492,500.00  1 \$167,768.54  1 \$160,000.00  2 \$316,500.00  1 \$167,000.00  1 \$152,000.00  1 \$153,000.00  1 \$160,000.00  1 \$174,400.00  1 \$170,000.00  1 \$170,000.00  1 \$155,000.00  1 \$160,000.00  2 \$160,000.00  3 \$497,500.00  3 \$497,500.00  3 \$497,500.00  2 \$311,400.00  2 \$311,400.00  2 \$322,000.00  1 \$171,000.00  2 \$336,200.00  5 \$814,496.47  5 \$796,725.00	3 \$492,500.00 0.43% 0 1 \$167,768.54 0.15% 0 1 \$160,000.00 0.14% 0 2 \$316,500.00 0.28% 0 1 \$167,000.00 0.15% 0 1 \$152,000.00 0.13% 0 1 \$153,000.00 0.15% 0 1 \$160,000.00 0.14% 0 1 \$174,400.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$155,000.00 0.14% 0 1 \$170,000.00 0.14% 0 1 \$170,000.00 0.15% 0 1 \$160,000.00 0.14% 0 1 \$160,000.00 0.14% 0 3 \$497,500.00 0.14% 0 3 \$497,500.00 0.44% 0 3 \$497,500.00 0.44% 0 2 \$311,400.00 0.27% 0 2 \$322,000.00 0.28% 0 1 \$171,000.00 0.15% 0 2 \$336,200.00 0.3% 0 5 \$814,496.47 0.72% 0 5 \$796,725.00 0.7% 0	3 \$492,500.00 0.43% 0 \$0.00 1 \$167,768.54 0.15% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 2 \$316,500.00 0.28% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$174,400.00 0.15% 0 \$0.00 1 \$1770,000.00 0.15% 0 \$0.00 1 \$1760,000 0.14% 0 \$0.00 1 \$1760,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 2 \$311,400.00 0.44% 0 \$0.00 2 \$311,400.00 0.27% 0 \$0.00 1 \$171,000.00 0.28% 0 \$0.00 2 \$336,200.00 0.28% 0 \$0.00 5 \$814,496,47 0.72% 0 \$0.00 5 \$796,725.00 0.7% 0 \$0.00

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9 9						
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	\$0.00	NA 0
	WILSHIRE BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$169,771.01	0.15% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	\$0.00	NA 0
	Unavailable	192	\$30,887,576.95	27.12% 0	\$0.00	NA 0
Total		707	\$113,884,382.02	100% 0	\$0.00	0
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$152,000.00	0.23% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$97,750.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$143,250.00	0.21% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$121,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$372,400.00	0.56% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$497,162.42	0.75% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$40,100.00	0.06% 0	\$0.00	NA 0
	BANK OF THE WEST	37	\$2,328,244.46	3.49% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$214,010.00	0.32% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$119,000.00	0.18% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33% 0	\$0.00	NA 0	
BUSEY BANK	3	\$210,200.00	0.32% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$80,200.00	0.12% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86% 0	\$0.00	NA 0	
CENTREBANK	2	\$152,120.00	0.23% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$79,910.00	0.12% 0	\$0.00		
CHEMICAL BANK	3	\$189,325.98	0.28% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51% 0	\$0.00	NA 0	

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CMG MORTGAGE, INC COBALT MORTGAGE,	1	\$82,500.00	0.12%	\$0.00	NA 0	)
COBALT MORTGAGE,						$\overline{}$
73.7.0	10	\$695,836.00	1.04%	\$0.00	NA 0	)
INC. COLE TAYLOR BANK	2	·	0.21% 0			
COLONIAL SAVINGS FA	3	\$141,925.00 \$200,808.53	0.21% (		1	
COLUMBIA CREDIT	3					
UNION	1	\$60,000.00	0.09%	\$0.00	NA 0	1
COMMUNITY STATE	2	¢1.40.457.42	0.2207	\$0.00	NAO	
BANK	2	\$149,457.43	0.22%	\$0.00	NA 0	1
COMMUNITY STATE	1	\$49,797.76	0.07%	\$0.00	NA 0	)
BANK OF ROCK FALLS		. ,				+
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	\$0.00	NA 0	)
CONSUMER LOAN						<del>                                     </del>
SERVICES, LLC	2	\$153,250.00	0.23%	\$0.00	NA 0	1
COUNTRYPLACE	1	\$81,500.00	0.12% (	\$0.00	NAO	
MORTGAGE, LTD	1	\$81,300.00	0.12%	\$0.00	NA 0	1
COVANTAGE CREDIT	1	\$68,409.79	0.1%	\$0.00	NA 0	)
UNION		, , , , , , , , , , , , , , , , , , , ,				1
CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	\$0.00	NA 0	,
CREDIT UNION WEST	1	\$50,000.00	0.07%	\$0.00	NA 0	,
CU CHANNELS, LLC	1	\$79,800.00	0.12%			
DEAN COOPERATIVE	1					
BANK	1	\$70,000.00	0.1%	\$0.00	NA 0	1
DELTA COMMUNITY	2	\$117,102.20	0.18%	\$0.00	NA 0	)
CREDIT UNION		7,		7		-
DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	\$0.00	NA 0	,
DESERT SCHOOLS						†
FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	\$0.00	NA 0	'
DHI MORTGAGE	2	\$108,247.48	0.16% 0	\$0.00	NA 0	
COMPANY, LTD.		\$100,247.40	0.10%	\$0.00	NAU	<u> </u>
DUBUQUE BANK AND	13	\$780,268.00	1.17%	\$0.00	NA 0	)
TRUST COMPANY		, ,				+
DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA 0	,
DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0	,
DURANT BANK AND						
TRUST COMPANY	7	\$510,050.00	0.76%	\$0.00	NA 0	<u> </u>
ELEVATIONS CU	2	\$128,561.80	0.19%	\$0.00	NA 0	,
EMPOWER FEDERAL	2	\$143,360.00	0.21%	\$0.00	NA 0	)
CREDIT UNION		7 - 10 ,0 0 0 0 0		7 3 3 3		-
ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	\$0.00	NA 0	,
ESB MORTGAGE					+	+
COMPANY	1	\$83,000.00	0.12%	\$0.00	NA 0	1

EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$291,250.00	0.44%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% (	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$75,000.00	0.11% (	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%				
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45% (	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	\$0.00	NA	O	
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	\$0.00	NA	0	
FIRST MORTGAGE	1	\$34,300.00	0.05%	\$0.00	NA	0	

COMPAN	NY INC.						
FIRST M	ORTGAGE	20	\$1,261,898.98	1.89% 0	\$0.00	NA	0
COMPAN	NY, L.L.C.	20	\$1,201,696.96	1.09/00	\$0.00	IVA	0
	ORTGAGE	2	\$150,900.00	0.23% 0	\$0.00	NA	0
CORPOR			Ψ130,700.00	0.23700	ψ0.00	11/1	<u> </u>
	ATIONAL BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	UST COMPANY	-	Ψ70,000.00	0.170	ψο.σσ	1111	Ŭ
	ATIONAL BANK	2	\$125,350.00	0.19% 0	\$0.00	NA	0
OF DEEF			+ ,		4 3 1 3 3		
	ATIONAL BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	0
OF OMA			,,		, , , , ,		
	IAGARA BANK,	_	<b>\$407.127.00</b>	0.74%	40.00	27.4	
NATION		7	\$497,125.00	0.74% 0	\$0.00	NA	O
ASSOCIA		10	Φ.COO. 100.00	1.02%	40.00	27.4	0
	LACE BANK	12	\$688,100.00	1.03% 0	\$0.00	NA	0
	ESIDENTIAL A CE SERVICES	2	¢100 500 00	0.2707.0	¢0.00	NT A	0
CORPOR	AGE SERVICES	3	\$180,500.00	0.27% 0	\$0.00	NA	U
	TATE BANK						+
	AGE COMPANY,	3	\$184,200.00	0.28% 0	\$0.00	NA	0
LLC	AGE COMPANT,	3	\$104,200.00	0.28%	\$0.00	NA	U
	ECHNOLOGY						+
	L CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
	ANK PUERTO						+
RICO	MINITOLINIO	3	\$225,991.76	0.34% 0	\$0.00	NA	0
	CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0
	RD FINANCIAL		·				
BANK S		1	\$81,500.00	0.12% 0	\$0.00	NA	O
	NT BANK	9	\$693,400.00	1.04% 0	\$0.00	NA	0
FULTON							
NATION	·	12	\$841,777.00	1.26% 0	\$0.00	NA	0
ASSOCIA	ATION				·		
GECU		3	\$199,785.00	0.3% 0	\$0.00	NA	0
GEO-CO	RP, INC.	1	\$83,700.00	0.13% 0			
GMFS, L	LC	2	\$144,600.00	0.22% 0	•		
<del>                                     </del>	WESTERN BANK	9	\$520,700.00	0.78% 0			
	R NEVADA		·		·		
	AGE SERVICES	3	\$171,250.00	0.26% 0	\$0.00	NA	0
	OCK FEDERAL		***	2 4 2 2 4 2	40.00		
CREDIT		2	\$121,000.00	0.18% 0	\$0.00	NA	O
	DERAL CREDIT		4.54.000.00		40.00		
UNION		1	\$63,000.00	0.09% 0	\$0.00	NA	0
	AN CREDIT	_	<b>**** ** ** ** ** ** ** *</b>	0.769	40.00	27.	
UNION		5	\$375,300.00	0.56% 0	\$0.00	NA	O
ii	AN MORTGAGE		<b>#</b> 100 000 00	2 2 ~	40.00		0
COMPAN		3	\$199,800.00	0.3% 0	\$0.00	NA	U
HAMPDI	EN BANK	1	\$72,750.00	0.11% 0	\$0.00	NA	0
ПЕУБЛІ	AND BANK	4	\$242,202.73	0.36% 0	•		

HERGET BANK, NATIONAL	3	\$117,000.00	0.18% 0	\$0.00	NA 0	
ASSOCIATION						
HICKORY POINT BANK	1	\$78,156.39	0.12% 0	\$0.00	NA 0	
AND TRUST, FSB	1	\$70,130.39	0.12%	<b>\$0.00</b>	NAU	
HOME FEDERAL	3	\$141,835.00	0.21% 0	\$0.00	NA 0	
SAVINGS BANK	3	\$141,633.00	0.21%	\$0.00	NAU	
HOME FINANCING	3	\$235,150.00	0.35% 0	\$0.00	NA 0	
CENTER INC.	3	\$233,130.00	0.33%	<b>\$0.00</b>	NAU	
HOME LOAN CENTER,	2	\$135,000.00	0.2% 0	\$0.00	NA 0	
INC.	2	\$133,000.00	0.2%	\$0.00	NAU	
HOME SAVINGS & LOAN						
COMPANY OF	2	\$108,800.00	0.16% 0	\$0.00	NA 0	
YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$60,900.00	0.09% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$31,300.00	0.05% 0	\$0.00	NA 0	
HONESDALE NATIONAL	1	<b>\$44.042.00</b>	0.070	Φ0.00	N. 4. 0	
BANK THE	1	\$44,942.08	0.07% 0	\$0.00	NA 0	
HONOR BANK	2	\$127,000.00	0.19% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$53,910.00	0.08% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT						
UNION	1	\$63,800.00	0.1%  0	\$0.00	NA 0	
JAMES B. NUTTER AND						
COMPANY	3	\$220,150.00	0.33% 0	\$0.00	NA 0	
KINECTA FEDERAL						
CREDIT UNION	2	\$133,000.00	0.2% 0	\$0.00	NA 0	
LAKE FOREST BANK &						
TRUST	1	\$76,000.00	0.11% 0	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY INC.	1	\$48,500.00	0.07% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL		* 4 * 0 0 0 0 0 0 0	0.04.44	40.00	77.10	
SERVICES, INC.	2	\$139,800.00	0.21% 0	\$0.00	NA 0	
LANDMARK CREDIT		****	0.004	40.00		
UNION	4	\$250,638.48	0.38% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$73,760.00	0.11% 0	\$0.00	NA 0	
MACHIAS SAVINGS	-					
BANK	2	\$149,447.35	0.22%  0	\$0.00	NA 0	
MAGNA BANK	3	\$190,273.00	0.29% 0	\$0.00	NA 0	
MARINE BANK	1	\$54,036.94	0.08% 0	\$0.00	NA 0	
MARSHALL	1	Ψ54,050.74	0.00700	ψ0.00	IVAU	
COMMUNITY CREDIT	2	\$107,200.00	0.16% 0	\$0.00	NA 0	
UNION	2	\$107,200.00	0.1070	φ0.00	IVA	
MASON-MCDUFFIE						
MORTGAGE	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
CORPORATION	1	Ψ20,000.00	0.07700	ψυ.υυ	11/1	
MAX CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA 0	
THE CHEDIT CHICK	2	\$98,835.90	0.15% 0	\$0.00	NA 0	
I I	4	ψ20,033.30	0.13/0	φυ.υυ	TAMO	

MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	\$0.00	NA 0
MERCANTILE BANK	1	\$37,500.00	0.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$139,300.00	0.21%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	\$0.00	NA 0
MIDWESTONE BANK	1	\$76,600.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	\$0.00	NA 0
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	\$0.00	NA 0
NCB, FSB	5	\$347,300.00	0.52%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	\$0.00	NA 0

OLD FORT BANKING COMPANY	2	\$96,375.00	0.14% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
ONE WASHINGTON	1	·					
FINANCIAL	1	\$84,000.00	0.13%	\$0.00	NA	U	
ORRSTOWN BANK	2	\$127,403.56	0.19% 0	\$0.00	NA	0	
PARK BANK	1	\$83,507.00	0.13% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$213,250.00	0.32%	\$0.00	NA	0	
PATHFINDER BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
PAWTUCKET CREDIT	2	\$140,010,45	0.2107.0	\$0.00	NIA	Λ	
UNION	2	\$140,910.45	0.21%	\$0.00	NA	U	
PBI BANK	1	\$65,000.00	0.1%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT	7	\$483,953.46	0.73% 0	\$0.00	NA	0	
UNION		, ,		·			
PEOPLES BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
PEOPLES BANK,							
NATIONAL	2	\$134,100.00	0.2% 0	\$0.00	NA	0	
ASSOCIATION							
PEOPLES	2	\$133,383.20	0.2% 0	\$0.00	NA	٥	
NEIGHBORHOOD BANK		\$155,565.20	0.2700	ψ0.00	1 1/2 1	<u> </u>	
PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	12	\$864,749.00	1.3% 0	\$0.00	NA	0	
CORPORATION							
PLATINUM HOME	1	\$83,950.00	0.13% 0	\$0.00	NA	Λ	
MORTGAGE	1	\$65,950.00	0.13%0	\$0.00	NA	٧	
PRAIRIE STATE BANK &	3	\$173,549.32	0.26% 0	\$0.00	NA	٥	
TRUST	3	Ψ175,547.52	0.2070	Ψ0.00	11/1	1	
PRIMEWEST MORTGAGE	2	\$150,583.72	0.23% 0	\$0.00	NA	0	
CORPORATION		Ψ150,505.72	0.23 /0 0	Ψ0.00	11/1	4	
PROFESSIONAL	3	\$186,062.85	0.28% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		÷100,00 <b>2.</b> 00	2.2370	70.00	1,11	4	
PROVIDENT CREDIT	2	\$152,700.00	0.23% 0	\$0.00	NA	0	
UNION		. ,		,		+	
PURDUE FEDERAL	1	\$62,250.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION	1	\$60,000,00	0.107.0			4	
RABOBANK, N.A.	1	\$69,000.00	0.1% 0	\$0.00	NA	U	
RANLIFE, INC. DBA RESIDENTIAL							
RESIDENTIAL ACCEPTANCE	1	\$71,760.00	0.11% 0	\$0.00	NA	0	
NETWORK, INC.							
RBC BANK (USA)	2	\$138,793.44	0.21% 0	\$0.00	NA	0	
REDSTONE FEDERAL		·					
CREDIT UNION	3	\$194,051.64	0.29% 0	\$0.00	NA	0	
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REDWOOD CREDIT UNION	2	\$116,800.00	0.18% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$81,000.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$62,080.00	0.09% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11% 0	\$0.00	NA	0	
ROUNDBANK	1	\$43,500.00	0.07% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$590,391.59	0.88% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$358,550.00	0.54% 0	\$0.00	NA	0	
S&T BANK	3	\$177,100.00	0.27% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$182,000.00	0.27% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$84,800.00	0.13% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$150,497.95	0.23% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$226,700.00	0.34% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$123,500.00	0.19% 0	\$0.00	NA	0	

YARDS BANK MORTGAGE O								
STOCKMAN B MONTANA	BANK OF	1	\$76,000.00	0.11% 0	\$0.00	NA	0	
STURDY SAV	INGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
SUN WEST MO COMPANY IN		5	\$355,250.00	0.53% 0	\$0.00	NA	0	
SUPERIOR FE CREDIT UNIO		1	\$60,600.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK		1	\$40,000.00	0.06% 0	\$0.00	NA	0	
THE BANK OF	FMAINE	2	\$133,800.00	0.2% 0	\$0.00	NA	0	
THE CITIZENS COMPANY	S BANKING	2	\$128,350.00	0.19% 0	\$0.00	NA	0	
THE FIRST NA BANK	ATIONAL	2	\$101,300.00	0.15% 0	\$0.00	NA	0	
THE HARVAR BANK	D STATE	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
THE MERCHA NATIONAL BA		1	\$72,400.00	0.11% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BA		1	\$66,800.00	0.1% 0	\$0.00	NA	0	
THREE RIVER CREDIT UNIO		2	\$137,210.69	0.21% 0	\$0.00	NA	0	
TINKER FEDE CREDIT UNIO		1	\$73,606.00	0.11% 0	\$0.00	NA	0	
TLC COMMUN CREDIT UNIO		1	\$23,920.00	0.04% 0	\$0.00	NA	0	
TOPLINE FED CREDIT UNIO		1	\$36,375.00	0.05% 0	\$0.00	NA	0	
TOWN & COU BANC MORTO SERVICES, INC	GAGE	4	\$284,450.00	0.43% 0	\$0.00	NA	0	
TOWN & COU BANK OF QUI		1	\$68,800.00	0.1% 0	\$0.00	NA	0	
ULSTER SAVI	NGS BANK	1	\$62,800.00	0.09% 0	\$0.00	NA	0	
UMPQUA BAN	NK	9	\$631,530.00	0.95% 0	\$0.00	NA		
UNITED BANK	K	1	\$53,000.00	0.08% 0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C LLC		2	\$142,625.00	0.21% 0	\$0.00	NA	0	
UNIVEST BAN TRUST CO.	NK AND	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
VALLEY BAN TRUST COMP.		1	\$84,000.00	0.13% 0	\$0.00	NA	0	
VALLEY NAT	IONAL	1	\$76,000.00	0.11% 0	\$0.00	NA	0	
VANDYK MOI CORPORATIO		6	\$379,275.00	0.57% 0	\$0.00	NA	0	

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	VENTURE BANK	1	\$77,625.00	0.12% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$168,000.00	0.25% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	0
	Unavailable	267	\$17,495,263.81	26.24% 0	\$0.00	NA	0
Total		1,016	\$66,728,532.05	100% 0	\$0.00		0
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31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.06% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$631,827.79	1.61% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,575.00	0.38% 0	\$0.00	NA	0
	CHEMICAL BANK	2	\$292,600.00	0.75% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52% 0	\$0.00	NA	0
		1	\$341,900.00	0.87% 0	\$0.00	NA	0
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CONTINENTAL HOME LOANS INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$188,750.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$496,700.00	1.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$144,700.00	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,372,000.00	3.5% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	3	\$755,356.00	1.93% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$360,000.00	0.92% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67% 0	\$0.00	NA 0
INVESTORS BANK	1	\$345,000.00	0.88% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$897,000.00	2.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92% 0		
MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52% 0	\$0.00	NA 0

MORTG LLC	AGE CENTER,	4	\$692,400.00	1.77%	\$0.00	NA	)
NATION ADVAN		1	\$142,600.00	0.36%	\$0.00	NA	)
NEW PE LLC	ENN FINANCIAL,	7	\$1,487,129.00	3.79%	\$0.00	NA	)
NEWTO BANK	WN SAVINGS	1	\$288,500.00	0.74%	\$0.00	NA	)
OLD SE BANK	COND NATIONAL	1	\$360,000.00	0.92%	\$0.00	NA	)
MORTG	CLE CAPITAL FAGE RATION	8	\$2,058,250.00	5.25% 0	\$0.00	NA	)
RABOB	ANK, N.A.	1	\$180,000.00	0.46%	\$0.00	NA (	)
	ONE FEDERAL 'UNION	1	\$134,652.51	0.34%	\$0.00	NA	)
REDWC UNION	OOD CREDIT	5	\$1,456,500.00	3.72%	\$0.00	NA	)
SAFE C	REDIT UNION	1	\$296,650.00	0.76%	\$0.00	NA (	)
	LSFIRST AL CREDIT UNION	1	\$323,600.00	0.83%	\$0.00	NA	)
	IES MORTGAGE RATION	2	\$470,650.00	1.2%	\$0.00	NA	)
	ARD MORTGAGE RATION	1	\$166,800.00	0.43%	\$0.00	NA	)
	ORD FEDERAL UNION	1	\$475,000.00	1.21%	\$0.00	NA	)
	EST MORTGAGE NY INC.	1	\$219,000.00	0.56%	\$0.00	NA	)
	OR FEDERAL UNION	1	\$221,000.00	0.56%	\$0.00	NA	)
TALME	R BANK & TRUST	1	\$308,000.00	0.79%	\$0.00	NA (	)
	RST NATIONAL OF DENNISON	1	\$153,650.00	0.39%	\$0.00	NA	)
THE PA	RK BANK	1	\$180,390.00	0.46%	\$0.00	NA (	)
UMPQU	A BANK	3	\$568,193.24	1.45%	\$0.00	NA (	)
	COMMUNITY UNION	1	\$152,800.00	0.39% 0	\$0.00	NA	)
	RSAL AMERICAN SAGE COMPANY,	1	\$135,964.00	0.35%	\$0.00	NA	)
W.J. BR MORTG CORP.	ADLEY AGE CAPITAL	11	\$2,890,442.41	7.37% 0	\$0.00	NA (	)
WESTC UNION	ONSIN CREDIT	1	\$188,400.00	0.48%	\$0.00	NA	)
WINTEI	R HILL BANK, FSB	1	\$253,000.00	0.65%	\$0.00	NA	)

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	Unavailable	26	\$5,922,324.66	15.08% 0	\$0.00	NA (	)
Total		161	\$39,202,371.13	100% 0		(	)
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23% 0	\$0.00	NA (	)
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4% 0	\$0.00	NA (	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37% 0	\$0.00	NA	)
	ANCHORBANK FSB	1	\$160,000.00	0.16% 0	\$0.00	NA (	)
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39% 0	\$0.00	NA (	)
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19% 0	\$0.00	NA (	)
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16% 0	\$0.00	NA (	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34% 0	\$0.00	NA (	)
	AVIDIA BANK	1	\$248,000.00	0.24% 0	\$0.00	NA (	)
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	3	\$563,460.00	0.55% 0	\$0.00	NA (	)
	BANK OF THE WEST	1	\$333,450.00	0.33% 0	\$0.00	NA (	)
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19% 0	\$0.00	NA	)
	BELLCO CREDIT UNION	1	\$179,450.00	0.18% 0	\$0.00	NA (	)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29% 0	\$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11% 0	\$0.00	NA	)
	BUSEY BANK	1	\$205,670.00	0.2% 0	\$0.00	NA (	)
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	)
	CASHCALL, INC.	1	\$291,606.67	0.29% 0	\$0.00	NA (	)
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74% 0	\$0.00	NA	)
	CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44% 0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18% 0	\$0.00	NA (	)
	CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76% 0	\$0.00	NA	)
	CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	\$0.00	NA	)

CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$993,700.00	0.98%		NA	-	
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$225,600.00	0.22%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	\$0.00	NA	0	
ELEVATIONS CU	5	\$1,147,343.17	1.13%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$171,000.00	0.17%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	\$0.00	NA	0	
	1	\$193,500.00	0.19%	\$0.00	NA	0	
l I	1	\$193,300.00	0.1970	هن.٥٥	NA	U	l

FINANCIAL PARTNERS CREDIT UNION							
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$776,395.00	0.76% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62% 0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,201,983.00	3.15% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35% 0	\$0.00	NA		
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$337,250.00	0.33% 0	\$0.00	NA	0	
GMFS, LLC	1	\$306,375.00	0.3% 0		NA	$\mathbf{r}$	
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$174,890.00	0.17% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$288,700.00	0.28% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$360,590.00	0.35% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$248,206.00	0.24% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18% 0		NA		
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KINECTA FEDERAL CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75% 0	\$0.00	NA	0	
MAGNA BANK	1	\$186,892.15	0.18% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29% 0	\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15% 0	\$0.00	NA	0	
NCB, FSB	2	\$438,642.00	0.43% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46% 0	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$330,670.00	0.33% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77% 0	\$0.00	NA		
PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55% 0	\$0.00	NA	0	
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19% 0	\$0.00	NA	0	
 PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$242,250.00	0.24% 0	\$0.00	NA	0	
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RANLIFE RESIDEN	E, INC. DBA						
ACCEPTA							
NETWOR							
	DD CREDIT	_	ф1 202 250 00	1.0604	Λ	0 1140	
UNION		5	\$1,283,350.00	1.26%	0 \$0.0	0 NA 0	
RIVER V	ALLEY BANK	4	\$1,194,017.07	1.17%	0 \$0.0	0 NA 0	
ROUNDP							
CORPOR		1	\$183,307.00				
RPM MO	RTGAGE, INC.	2	\$463,505.00	0.46%	0 \$0.0	1 11	
S&T BAN		1	\$236,393.93	0.23%	0 \$0.0	0 NA 0	
SCHOOL FEDERAI	SFIRST L CREDIT UNION	4	\$1,219,650.00	1.2%	0 \$0.0	0 NA 0	
SOMERS: COMPAN	ET TRUST IY	2	\$453,000.00	0.45%	0 \$0.0	0 NA 0	
SPACE C UNION	OAST CREDIT	2	\$470,575.45	0.46%	0 \$0.0	0 NA 0	
SPENCEF BANK	R SAVINGS	1	\$171,000.00	0.17%	0 \$0.0	0 NA 0	
STANDA MORTG <i>A</i>	RD PACIFIC AGE, INC.	1	\$277,439.00	0.27%	0 \$0.0	0 NA 0	
STOCKM MONTAN	AN BANK OF NA	1	\$198,753.00	0.2%	0 \$0.0	0 NA 0	
SUN WES	ST MORTGAGE IY INC.	1	\$290,029.00	0.29%	0 \$0.0	0 NA 0	
SWBC M	ORTGAGE	2	\$627,198.00	0.62%	0 \$0.0	0 NA 0	
TALMER	BANK & TRUST	1	\$337,250.00	0.33%	0 \$0.0	0 NA 0	
TEXAS D EMPLOY UNION	OW EES CREDIT	1	\$289,884.32	0.28%	0 \$0.0	0 NA 0	
THE CAL CREDIT U	IFORNIA UNION	1	\$327,750.00	0.32%	0 \$0.0	0 NA 0	
	TIONAL BANK ANAPOLIS	1	\$175,750.00	0.17%	0 \$0.0	0 NA 0	
THIRD FI SAVINGS		1	\$384,750.00	0.38%	0 \$0.0	0 NA 0	
THREE R CREDIT U	IVERS FEDERAL UNION	2	\$629,662.29	0.62%	0 \$0.0	0 NA 0	
ULSTER	SAVINGS BANK	1	\$157,244.00	0.15%	0 \$0.0	0 NA 0	
UMPQUA	BANK	3	\$858,675.00	0.84%	0 \$0.0	0 NA 0	
	NATIONS	1	\$224,200.00	0.22%	0 \$0.0	0 NA 0	
	L CREDIT UNION	1	Ψ22π,200.00	0.22 /0	Ψ0.0	11/10	
CREDIT I	•	1	\$291,000.00	0.29%	0 \$0.0	0 NA 0	
	SAL AMERICAN AGE COMPANY,	3	\$719,140.00	0.71%	0 \$0.0	0 NA 0	

	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63% (	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43% (	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.15%	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	\$0.00	NA	0	
	Unavailable	129	\$33,100,532.24	32.5%	\$0.00	NA	0	
Total		411	\$101,742,249.03	100%	\$0.00		0	
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$216,300.00	0.21%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	\$0.00	NA	0	
	BANK OF HAWAII	2	\$367,000.00	0.36%	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%		NA	0	
	BANK OF THE WEST	8	\$2,403,249.45	2.39% (	\$0.00	NA	0	
	BANNER BANK	2	\$418,517.24	0.42%	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$196,000.00	0.19% (	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72% (	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
		1	\$192,500.00	0.19%	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	9	\$2,343,300.00	2.33% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	6	\$1,728,250.00	1.72% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$395,250.00	0.39% 0	\$0.00	NA	o	
COLE TAYLOR BANK	2	\$606,750.00	$0.6\% \ 0$	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
DIME BANK	2	\$536,250.00	0.53% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$468,000.00	0.47% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$707,400.00	0.7% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$373,750.00	0.37% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18% 0	\$0.00	NA	o	
FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43% 0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$726,000.00	0.72% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$428,400.00	0.43% 0	\$0.00	NA	0	
FREMONT BANK	27	\$7,254,564.12	7.21% 0	\$0.00	NA	0	
	4	\$950,300.00	0.94% 0	\$0.00	NA		

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$205,000.00	0.2% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$593,791.43	0.59% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$570,550.00	0.57% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,045,250.00	1.04% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$175,518.96	0.17% 0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,467,250.00	1.46% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.18% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$508,000.00	0.5% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$240,582.77	0.24% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$539,950.00	0.54% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18% 0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$558,900.00	0.56% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$644,250.00	0.64% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$232,500.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,300.00	1.82% 0	\$0.00	NA	0	
Cold Oldfilor	1	\$200,000.00	0.2% 0	\$0.00	NA	0	_

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POTLATCH NO.1

FEDERAL CREDIT UNION

	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	_
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62% 0		NA 0	
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26% 0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31%	\$0.00	NA 0	
M <sup>i</sup> CC	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$389,752.48	0.39% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19% 0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA 0	
	THE PARK BANK	3	\$619,550.00	0.62% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	\$0.00	NA 0	
	UMPQUA BANK	7	\$1,826,948.30	1.82% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$280,740.24	0.28%	\$0.00	NA 0	
	Unavailable	127	\$36,733,611.60	36.48% 0	\$0.00	NA 0	
Total		369	\$100,628,384.32	100% 0	\$0.00	0	
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55% 0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$462,000.00	0.64% 0	\$0.00	NA 0	

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	ASSOCIATED BANK, NA	2	\$455,407.51	0.63% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$179,000.00	0.25% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	\$0.00	NA 0
	BANK OF THE WEST	3	\$986,000.00	1.37% 0	\$0.00	NA 0
	BANK-FUND STAFF	1	\$250,000.00	0.35% 0		
	FEDERAL CREDIT UNION	1	·			
-	BAXTER CREDIT UNION	2	\$766,600.00	1.06% 0		
	BLACKHAWK BANK	2	\$493,700.00	0.69% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$718,900.00	1% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$417,000.00	0.58% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53% 0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.33% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	\$0.00	NA 0
	DIME BANK	1	\$360,000.00	0.5% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38% 0		
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26% 0	\$0.00	NA 0
	ELEVATIONS CU	2	\$544,000.00	0.75% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51% 0		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	\$0.00	NA 0

FARMERS BANK & TRUST, N.A.	4	\$1,187,500.00	1.65% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$210,000.00	0.29% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$285,000.00	0.4% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74% 0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88% 0	\$0.00	NA	0	
FREMONT BANK	12	\$3,333,281.62	4.63% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$197,000.00	0.27% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$279,000.00	0.39% 0	\$0.00	NA	0	
INVESTORS BANK	5	\$2,138,450.00	2.97% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91% 0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,944,750.00	2.7% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$450,000.00	0.62% 0	\$0.00	NA	0	
OPES ADVISORS, INC	4	\$1,478,969.01	2.05% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$966,250.00	1.34% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$573,875.00	0.8% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$416,000.00	0.58% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING	2	\$579,000.00	0.8% 0	\$0.00	NA	0	

I	CORPORATION						
	RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66%	0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0
	UMPQUA BANK	2	\$571,881.00	0.79%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	\$0.00	NA	0
	Unavailable	80	\$25,783,782.72	35.79%	0 \$0.00	NA	0
Total		235	\$72,057,988.78	100%	0 \$0.00		0
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	\$0.00	NA	0
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$221,250.00	0.15%	\$0.00	NA	0
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CORPORATION						Ш	
AUBURNBANK	1	\$384,000.00	0.26%	\$0.00	NA	0	<u> </u>
AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$273,000.00	0.19%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$337,400.00	0.23%		NA		
BANK OF THE WEST	12	\$3,544,821.23	2.43%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$187,200.00	0.13%	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%		NA		
BLACKHAWK BANK	1	\$242,500.00	0.17%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	\$0.00	NA		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06% 0	\$0.00	NA	0	
BUSEY BANK	2	\$388,780.00	0.27%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$873,400.00	0.6% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	\$0.00	NA	0	
CENTRUE BANK	1	\$245,500.00	0.17%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$226,800.00	0.16%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$244,000.00	0.17%	\$0.00	NA	0	
	- 1	¢152,000,00	0.10/.0	\$0.00	NA	O	
CITY STATE BANK	1	\$152,000.00	0.1% 0	<b>\$0.00</b>	11/1	V	

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$368,000.00	0.25% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$539,346.32	0.37% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25% 0	\$0.00	NA	0
DIME BANK	1	\$312,000.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$275,128.90	0.19% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$261,000.00	0.18% 0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$769,000.00	0.53% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17% 0	\$0.00	NA	0
	1	\$270,000.00	0.19% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$199,724.33	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,549,809.88	1.06% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	3	\$901,477.30	0.62% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55% 0	\$0.00	NA 0
GEO-CORP, INC.	6	\$1,504,040.00	1.03% 0	\$0.00	NA 0

GMFS, LLC	5	\$1,013,900.00	0.7% 0	\$0.00	NA 0	
GREAT WESTER	N BANK 2	\$409,690.18	0.28% 0	\$0.00	NA 0	
GUARANTEED R INC.	ATE, 3	\$656,000.00	0.45% 0	\$0.00	NA 0	
GUARDIAN CRE UNION	DIT 2	\$536,000.00	0.37% 0	\$0.00	NA 0	I
HEARTLAND BA	NK 1	\$202,307.09	0.14% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0	
HOME LOAN CE INC.	NTER, 7	\$1,545,052.78	1.06% 0	\$0.00	NA 0	
HOMEWISE, INC	. 3	\$653,400.00	0.45% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, IN	JC.	\$588,000.00	0.4% 0	\$0.00	NA 0	
IDAHO CENTRAI UNION	L CREDIT 1	\$160,500.00	0.11% 0	\$0.00	NA 0	
INVESTORS BAN	JK 2	\$655,650.00	0.45% 0	\$0.00	NA 0	
JEANNE DARC C UNION	REDIT 1	\$149,793.34	0.1% 0	\$0.00	NA 0	
KINECTA FEDER CREDIT UNION	RAL 4	\$1,525,000.00	1.05% 0	\$0.00	NA 0	
LAKE FOREST B TRUST	ANK & 1	\$228,000.00	0.16% 0	\$0.00	NA 0	
LAND /HOME FII SERVICES, INC.	NANCIAL 5	\$1,615,900.00	1.11% 0	\$0.00	NA 0	
LANDMARK CRI UNION	EDIT 3	\$729,085.34	0.5% 0	\$0.00	NA 0	
LEADER BANK,	N.A. 7	\$2,385,700.00	1.64% 0	\$0.00	NA 0	
LIFESTORE BAN	K 2	\$485,200.00	0.33% 0	\$0.00	NA 0	
LYONS MORTGA SERVICES, INC.	AGE 1	\$400,000.00	0.27% 0	\$0.00	NA 0	l
MAGNA BANK	3	\$584,308.77	0.4% 0	\$0.00	NA 0	
MARINE BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$251,100.00	0.17% 0	\$0.00	NA 0	l
MAVERICK FUN CORP.	DING 2	\$423,600.00	0.29% 0	\$0.00	NA 0	
MEMBER HOME L.L.C.	LOAN, 2	\$474,650.00	0.33% 0	\$0.00	NA 0	
MEMBERS MOR' COMPANY INC.	ΓGAGE 1	\$196,910.00	0.14% 0	\$0.00	NA 0	
MERCANTILE BA	ANK 1	\$149,944.53	0.1% 0	\$0.00	NA 0	
MERCHANTS BA NATIONAL ASSOCIATION		\$773,076.10	0.53% 0	\$0.00	NA 0	

COMPANY, LLC					
METRO CREDIT UNION	2	\$405,913.20	0.28% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$1,121,357.45	0.77% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$197,800.00	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$154,791.21	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$169,000.00	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$499,200.00	0.34% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$187,500.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19% 0	\$0.00	NA 0
PARK BANK	1	\$277,000.00	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,004,000.00	0.69% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$208,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78% 0	\$0.00	NA 0
COMORATION	2	\$412,743.21	0.28% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$235,200.00	0.16% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,352.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$348,600.00	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	\$0.00	NA 0

STA PLA	TE BANK OF CROSS INS	1	\$183,000.00	0.13%	\$0.00	NA 0	
STA	TE BANK OF COLN	1	\$154,000.00	0.11%	\$0.00	NA 0	
i	TE BANK OF THE	1	\$167,000.00	0.11%	\$0.00	NA 0	
TRU YAF	CK YARDS BANK & ST CO. DBA STOCK RDS BANK RTGAGE COMPANY	1	\$152,000.00	0.1% (	\$0.00	NA 0	
	WEST MORTGAGE MPANY INC.	2	\$521,500.00	0.36%	\$0.00	NA 0	
THE BAN	FIRST NATIONAL JK	1	\$245,000.00	0.17%	\$0.00	NA 0	
THE	PARK BANK	1	\$154,400.00	0.11%	\$0.00	NA 0	
THE	TRUST BANK	1	\$300,000.00	0.21%	\$0.00	NA 0	
	VER FEDERAL DIT UNION	2	\$431,208.61	0.3%	\$0.00		
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1	\$417,000.00	0.29% (	\$0.00	NA 0	
UMI	PQUA BANK	1	\$185,000.00	0.13%	\$0.00	NA 0	
UNI	TED BANK & TRUST	1	\$242,400.00	0.17%	\$0.00	NA 0	
UNI	TED BANK OF UNION	1	\$317,000.00	0.22%	\$0.00	NA 0	
	TED MORTGAGE PORATION	1	\$236,520.00	0.16%	\$0.00	NA 0	
	TUS COMMUNITY DIT UNION	1	\$257,660.25	0.18%	\$0.00	NA 0	
	VERSAL AMERICAN RTGAGE COMPANY,	1	\$374,625.00	0.26%	\$0.00	NA 0	
	VEST BANK AND IST CO.	1	\$251,650.00	0.17%	\$0.00	NA 0	
VAI BAN	LEY NATIONAL K	8	\$1,808,500.00	1.24%	\$0.00	NA 0	
	NDYK MORTGAGE RPORATION	1	\$399,000.00	0.27%	\$0.00	NA 0	
VEN	TURE BANK	1	\$316,000.00	0.22%	\$0.00	NA 0	
	LAGE MORTGAGE MPANY	1	\$205,000.00	0.14%	\$0.00	NA 0	
	GINIA CREDIT ON, INC.	1	\$151,000.00	0.1%	\$0.00	NA 0	
	BRADLEY RTGAGE CAPITAL P.	9	\$2,636,250.00	1.81% (	\$0.00	NA 0	
	SHINGTON STATE PLOYEES CREDIT ON	1	\$286,000.00	0.2%	\$0.00	NA 0	

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	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	\$0.00	NA 0	
	Unavailable	156	\$42,657,287.44	29.28%	\$0.00	NA 0	
Total		559	\$145,597,880.50	100%	\$0.00	0	
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99% (	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93% (	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00				
	BANCORPSOUTH BANK	1	\$276,000.00	1.14% (	\$0.00	NA 0	
	CASHCALL, INC.	1	\$278,500.00	1.15% (	\$0.00		
	COLE TAYLOR BANK	2	\$506,500.00	2.1%			
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63% (			
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00				
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	\$0.00	NA 0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8% (	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89% (	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33% (	\$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99% (	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	\$0.00	NA 0	
	SWBC MORTGAGE	2	\$526,499.00	2.18%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73% (	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$184,300.00	0.76%	\$0.00	NA 0	

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	Unavailable	34	\$9,314,211.59	38.62% 0	\$0.00	NA 0	
Total		87	\$24,126,756.11	100% 0		0	
			·				
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	2	\$344,181.00	1.91% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15% 0	\$0.00	NA 0	
	Unavailable	25	\$4,085,918.64	22.63% 0	\$0.00	NA 0	
Total		112	\$18,044,670.18	100% 0	\$0.00	0	
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	3	\$892,000.00	3.27% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68% 0	\$0.00	NA 0	

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	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12% 0	\$0.00	NA 0	
	Unavailable	53	\$15,456,225.45	56.73% 0	\$0.00	NA 0	
Total		96	\$27,248,406.43	100% 0	\$0.00	0	
2141745D6	Lin anni labia	6	¢1 217 605 91	1000/ 0	\$0.00	NIA O	_
31417A5R6	Unavailable	6	\$1,217,695.81	100% 0		NA 0	
Total		6	\$1,217,695.81	100% 0	\$0.00	U	
31417A5S4	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	1.15% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$220,000.00	0.76% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$154,500.00	0.54% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76% 0	\$0.00	NA 0	
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$240,000.00	0.83% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$253,500.00	0.88% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	3	\$574,400.00	1.99% 0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66% 0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72% 0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.76% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$161,500.00	0.56% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26% 0	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$227,200.00	0.79% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$423,600.00	1.47% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$174,530.14	0.6% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69% 0	\$0.00	NA 0
HOME BANK	1	\$168,000.00	0.58% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,500.00	0.53% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$152,705.81	0.53% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$306,260.72	1.06% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44% 0	\$0.00	NA 0
PEOPLES BANK	1	\$184,000.00	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$350,000.00	1.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$829,000.00	2.87% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$188,000.00	0.65% 0	\$0.00	NA 0

	TALMER BANK & TRUST	1	\$352,000.00	1.22%	\$0.00	NA 0
	UMPQUA BANK	2	\$436,300.00	1.51%	\$0.00	
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55%	\$0.00	NA 0
	WESTBURY BANK	1	\$240,000.00	0.83%	\$0.00	NA 0
	Unavailable	41	\$10,176,543.13	35.27%	\$0.00	NA 0
Total		118	\$28,876,244.03	100%	\$0.00	0
31417A5T2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	19.19% (	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$262,200.00	13.94% (	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$216,540.09	11.51%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$305,550.00	16.24%	\$0.00	NA 0
	Unavailable	3	\$736,250.00	39.12%	\$0.00	NA 0
Total		7	\$1,881,540.09	100%	\$0.00	0
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	\$0.00	NA 0
		1	\$72,200.00	0.07%	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	58	\$6,463,421.83	6.42% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$796,735.94	0.79% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$276,800.00	0.28% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$99,000.00	0.1% 0	\$0.00	NA	
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29% 0	\$0.00	NA	
BANK OF STANLY	1	\$43,500.00	0.04% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$70,000.00	0.07% 0	\$0.00	NA	
BANKIOWA	1	\$69,300.00	0.07% 0	\$0.00	NA	
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01% 0	\$0.00	NA NA	1 1
BELLCO CREDIT UNION	12	\$953,650.00	0.95% 0	\$0.00	NA	U
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	
BLACKHAWK BANK	3	\$218,100.00	0.22% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17% 0	\$0.00	NA	
BUSEY BANK	12	\$1,437,816.69	1.43% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$180,000.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	39	\$9,711,554.24	9.65% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK	3	\$182,661.98	0.18% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07% 0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$220,400.00	0.22% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$267,700.00	0.27% 0		NA		
CHEMICAL BANK	1	\$81,000.00	0.08% 0		NA		
CITIZENS FIRST	-						
NATIONAL BANK	2	\$200,575.00	0.2% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS UNION							
SAVINGS BANK	1	\$53,000.00	0.05% 0	\$0.00	NA	0	
COLUMBIA CREDIT						H	
UNION	1	\$67,250.00	0.07% 0	\$0.00	NA	0	
COMMUNITY							
MORTGAGE FUNDING,	2	\$305,500.00	0.3% 0	\$0.00	NA	0	
LLC	~[	<del>4202,200.00</del>	3.5 /6 0	Ψ0.00	1 12 1	$ \tilde{\ } $	
COMMUNITY SAVINGS						H	
BANK	4	\$299,260.00	0.3% 0	\$0.00	NA	0	
COMMUNITY STATE						H	
BANK OF ROCK FALLS	2	\$373,229.46	0.37% 0	\$0.00	NA	0	
COMMUNITY STATE							
BANK OF							
SOUTHWESTERN	1	\$136,000.00	0.14% 0	\$0.00	NA	0	
INDIANA							
CONSUMERS							
COOPERATIVE CREDIT	5	\$962,040.62	0.96% 0	\$0.00	NA	0	
UNION		77 0-70 1010-		7 0 0 0			
CORTRUST BANK	2	\$135,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION		,,		,	·		
MORTGAGE SERVICES,	2	\$249,000.00	0.25% 0	\$0.00	NA	0	
INC.	-[	,		, 5.50	<b>-</b>		
CREDIT UNION OF		<b>44.</b> 40. 222. 5	0.4.7.1	****			
SOUTHERN CALIFORNIA	1	\$149,000.00	0.15% 0	\$0.00	NA	0	
CUSO MORTGAGE		<b>4077 77</b> 0 0 0	0.35	400-			
CORPORATION	3	\$375,750.00	0.37% 0	\$0.00	NA	O	
DAKOTALAND FEDERAL		<b>#270 700 6</b>	0.20~	40.00			
CREDIT UNION	5	\$278,700.00	0.28% 0	\$0.00	NA	U	
DENALI STATE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS		·					
FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
DHCU COMMUNITY		A		_		Ħ	
CREDIT UNION	2	\$178,800.00	0.18% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT						H	
UNION	1	\$135,039.35	0.13% 0	\$0.00	NA	0	
DUBUQUE BANK AND	<u> </u>					П	
TRUST COMPANY	2	\$305,000.00	0.3% 0	\$0.00	NA	0	
77.007.001,11111	4	\$352,150.00	0.35% 0	\$0.00	NA	0	
I I	ات	ψ332,130.00	0.33 /0 0	ΨΟ.ΟΟ	11/1	ď	

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$264,000.00	0.26% 0	\$0.00	NA	т	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$296,000.00	0.29% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$159,000.00	0.16% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$373,800.00	0.37% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	4	\$236,200.00	0.23% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$139,700.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% 0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$509,300.00	0.51% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$53,200.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57% 0	\$0.00	NA		
FIRST NATIONAL BANK OF CARMI	2	\$271,921.00	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$252,500.00	0.25% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$104,000.00	0.1% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0	
FOSTER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54% 0	\$0.00	NA	0	
HAWTHORN BANK	3	\$320,836.24	0.32% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22% 0	\$0.00	NA	Ш	
HOME FEDERAL BANK	2	\$143,200.00	0.14% 0	\$0.00	NA		
	1	\$200,000.00	0.2% 0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOMETOWN BANK	2	\$166,567.44	0.17%	0 \$0	0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%		0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0 \$0	0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0 \$0	0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0 \$0	0.00	NA	0	
ILLINI BANK	2	\$204,140.10	0.2%	0 \$0	0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0 \$0	0.00	NA	0	İ
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0 \$0	0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0 \$0	0.00	NA	0	1
INVESTORS BANK	1	\$190,000.00	0.19%	0 \$0	0.00	NA	0	
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0 \$0	0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0 \$0	0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0 \$0	0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0 \$0	0.00	NA	0	1
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0 \$0	0.00	NA	0	1
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0 \$0	0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0 \$0	0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0 \$0	0.00	NA	0	
LEADER BANK, N.A.	3	\$396,400.00	0.39%	0 \$0	0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0 \$0	0.00	NA	0	
LIFESTORE BANK	1	\$103,000.00	0.1%	0 \$0	0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0 \$0	0.00	NA	0	İ
MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0 \$0	0.00	NA	0	
MARINE BANK	4	\$508,466.04	0.51%	0 \$0	0.00	NA	0	
MAX CREDIT UNION	1	\$56,500.00	0.06%	0 \$0	0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0 \$0	0.00	NA	0	
MEMBER FIRST	4	\$289,167.14	0.29%	0 \$0	0.00	NA	0	

MORTGAGE, LLC					
MEMBERS MORTGAGE COMPANY INC.	2	\$277,000.00	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37% 0	\$0.00	NA 0
METRO CREDIT UNION	15	\$2,220,370.68	2.21% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$237,500.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$275,000.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$41,800.00	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23% 0	\$0.00	NA 0
NBT BANK, N.A.	4	\$326,000.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$142,465.00	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13% 0	\$0.00	NA 0
	2	\$216,600.00	0.22% 0	\$0.00	NA 0

	NRL FEDERAL CREDIT UNION					
	NUMERICA CREDIT UNION	2	\$202,600.00	0.2% 0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0
	OAK BANK	2	\$421,200.00	0.42% 0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11% 0	\$0.00	NA 0
	PARK BANK	1	\$38,400.00	0.04% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2% 0	\$0.00	NA 0
	PRIMEBANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49% 0		NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71% 0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	3	\$432,942.00	0.43% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78% 0	\$0.00	NA 0
	RENASANT BANK	1	\$51,200.00	0.05% 0	\$0.00	NA 0
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	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0

ROCKLAND FEDERAL CREDIT UNION					
ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36% 0	\$0.00	NA 0
ROUNDBANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$361,588.69	0.36% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$440,194.38	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$84,300.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$62,720.00	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$119,250.00	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0

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\$249,000.00

0.25% 0

THE NATIONAL B&T OF

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Total

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BICAMORE							
THE PARK BANK	5	\$575,900.00	0.57%	0 \$0.00	NA	0	
THE PEOPLES BANK	1	\$60,000.00	0.06%		1		
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0 \$0.00	NA	0	
UNITED BANK & TRUST	5	\$553,500.00	0.55%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0 \$0.00	NA	0	
UNITED BANK OF UNION	2	\$166,000.00	0.17%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0 \$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA	0	
VERITY CREDIT UNION	3	\$237,500.00	0.24%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06%	0 \$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0 \$0.00	NA	0	
WELLS FEDERAL BANK	2	\$175,500.00	0.17%	0 \$0.00	NA	0	
WESTBURY BANK	1	\$143,000.00	0.14%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0 \$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0 \$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0 \$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48%	0 \$0.00	NA	0	
Unavailable	67	\$7,743,857.69	7.72%	0 \$0.00	NA	0	
	889	\$100,601,392.63	100%	0 \$0.00	<u> </u>	0	
1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0 \$0.00	NA	0	

NA 0

\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$196,900.00	0.39% (	0 \$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	\$0.00			
AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	\$0.00	NA	0	
ANCHORBANK FSB	18	\$1,795,632.79	3.56%	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$275,552.80	0.55%		NA	_	
BANK FIRST NATIONAL	2	\$117,000.00	0.23%			_	
BANK OF SPRINGFIELD	6	\$477,539.15	0.95%			_	
BANK OF STANLY	1	\$81,300.00	0.16%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$130,000.00	0.26%	·			
BANKIOWA	1	\$113,000.00	0.22%	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$429,748.73	0.85%			_	
BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0 \$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$131,500.00	0.26%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	\$0.00	NA	0	
BUSEY BANK	5	\$455,674.11	0.9%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	\$0.00	NA	0	
CARROLLTON BANK	2	\$411,941.78	0.82%	\$0.00	NA	0	
CASHCALL, INC.	44	\$13,463,952.00	26.7%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA	0	
	1	\$235,000.00	0.47%	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.							
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$362,000.00	0.72% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6% 0	\$0.00	NA	0	
DIME BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$334,200.00	0.66% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$324,000.00	0.64% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$310,500.00	0.62% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	2	\$159,000.00	0.32% 0	\$0.00	NA	0	

CHAMPAIGN URBANA						Ш	
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$662,750.00	1.31% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05% 0	\$0.00	NA	0	
MARINE BANK	4	\$265,155.46	0.53% 0	\$0.00	NA	0	
	3	\$269,723.25	0.53% 0	\$0.00	NA		

MEMBER FIRST MORTGAGE, LLC							
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62% 0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$763,085.39	1.51% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29% 0	\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$128,100.00	0.25% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
NBT BANK, N.A.	1	\$32,800.00	0.07% 0	\$0.00	NA	0	
NCB, FSB	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$544,100.00	1.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
		\$64,000.00	0.13% 0	\$0.00	NA	ıT	

OLD FORT E COMPANY	BANKING							
	TIES CREDIT	1	\$110,000.00	0.22%	0 \$0.00	NA	0	
ORIENTAL I TRUST	BANK AND	2	\$197,000.00	0.39%	0 \$0.00	NA	0	
PACIFIC CO CREDIT UNI		1	\$96,000.00	0.19%	0 \$0.00	NA	0	
PACIFIC NW CREDIT UNI		1	\$155,450.00	0.31%	0 \$0.00	NA	0	
PENTAGON CREDIT UNI		11	\$1,928,513.18	3.82%	0 \$0.00	NA	0	
PORT WASH STATE BAN		3	\$272,450.00	0.54%	0 \$0.00	NA	0	
POTLATCH FEDERAL C	NO.1 REDIT UNION	1	\$316,000.00	0.63%	0 \$0.00	NA	0	
PRAIRIE STA TRUST	ATE BANK &	5	\$573,427.17	1.14%	0 \$0.00	NA	0	
PREMIER AI CREDIT UNI	_	1	\$38,426.64	0.08%	0 \$0.00	NA	0	
PREMIER BA JACKSONVI		1	\$67,920.00	0.13%	0 \$0.00	NA	0	
PROFESSION FEDERAL C	NAL REDIT UNION	1	\$75,500.00	0.15%	0 \$0.00	NA	0	
QUALSTAR UNION	CREDIT	3	\$263,800.00	0.52%	0 \$0.00	NA	0	
RANDOLPH BANK	SAVINGS	2	\$493,603.21	0.98%	0 \$0.00	NA	0	
REDSTONE : CREDIT UNI		6	\$705,362.92	1.4%	0 \$0.00	NA	0	
ROYAL CRE	DIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	0	
SAVINGS BA DANBURY	ANK OF	1	\$128,500.00	0.25%	0 \$0.00	NA	0	
SEASONS FI CREDIT UNI		1	\$102,500.00	0.2%	0 \$0.00	NA	0	
SIR FEDERA UNION	L CREDIT	1	\$58,000.00	0.12%	0 \$0.00	NA	0	
SIUSLAW B	ANK	1	\$56,200.00	0.11%	0 \$0.00	NA	0	
SOUND CON BANK	MUNITY	1	\$100,000.00	0.2%	0 \$0.00	NA	0	
STANDARD CORPORATI	MORTGAGE ION	1	\$122,050.00	0.24%	0 \$0.00	NA	0	
STANFORD CREDIT UNI		1	\$212,000.00	0.42%	0 \$0.00	NA	0	
STATE BAN PLAINS	K OF CROSS	1	\$105,000.00	0.21%	0 \$0.00	NA	0	
STATE BAN LINCOLN	K OF	3	\$148,560.00	0.29%	0 \$0.00	NA	0	

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STATE BANK OF NEW PRAGUE   1   \$102,000.00   0.2% 0   \$0.00   \$0.00   \$STILLWATER NATIONAL BANK & TRUST   1   \$275,500.00   0.55% 0   \$0.00   \$0.00   \$COMPANY   \$STOCKMAN BANK OF MONTANA   \$11   \$100,000.00   0.2% 0   \$0.00   \$0.00   \$SUPERIOR FEDERAL   1   \$38,921.64   0.08% 0   \$0.00   \$SUPERIOR FEDERAL   1   \$38,921.64   0.08% 0   \$0.00   \$SUPERIOR FEDERAL   1   \$38,921.64   0.08% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$572,000.00   0.14% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$580,000.00   0.16% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$580,000.00   0.16% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$595,200.00   0.39% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$119,000.00   0.24% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$119,000.00   0.24% 0   \$0.00   \$SUPERIOR COUNTY BANK   1   \$119,000.00   0.24% 0   \$0.00   \$SUPERIOR COUNTY BANK   2   \$234,750.00   0.12% 0   \$0.00   \$SUPERIOR COUNTY BANK   2   \$234,750.00   0.47% 0   \$0.00   \$SUPERIOR COUNTY BANK   2   \$234,750.00   0.47% 0   \$0.00   \$SUPERIOR COUNTY BANK   2   \$216,994.92   0.43% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY BANK   \$187,009.73   0.37% 0   \$0.00   \$SUPERIOR COUNTY   \$10.00   \$10.								
BANK & TRUST   1   \$275,500.00   0.55%   0   \$0.00			1	\$102,000.00	0.2% 0	\$0.00	NA	)
MONTANA		BANK & TRUST	1	\$275,500.00	0.55% 0	\$0.00	NA	)
SUPERIOR FEDERAL   1   \$38,921.64   0.08%   0   \$0.00			1	\$100,000.00	0.2% 0	\$0.00	NA	)
CREDIT UNION		SUMMIT CREDIT UNION	5	\$447,300.00	0.89% 0	\$0.00	NA (	)
TAYLOR COUNTY BANK			1	\$38,921.64	0.08% 0	\$0.00	NA	)
TEXAS BANK		SUTTON BANK	1	\$72,000.00	0.14% 0	\$0.00	NA (	)
THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE GOLDEN I CREDIT UNION  THE PARK BANK 2 \$234,750.00 0.47% 0 \$0.00  THE SUMMIT FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FEDERAL BANK 2 \$2524,750.00 0.47% 0 \$0.00  11% 0 \$0.00  \$0.00		TAYLOR COUNTY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA (	)
CREDIT UNION		TEXAS BANK	1	\$195,200.00	0.39% 0	\$0.00	NA (	)
BANK AND TRUST   COMPANY   COMPANY   THE GOLDEN 1 CREDIT   1   \$60,000.00   0.12% 0   \$0.00			1	\$119,000.00	0.24% 0	\$0.00	NA	)
UNION THE PARK BANK  2 \$234,750.00 0.47% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK 1 \$121,000.00 WESTBURY BANK 1 \$121,000.00 0.24% 0 \$0.00 WESTERRA CREDIT UNION WESTERRA CREDIT UNION Unavailable 24 \$2,693,129.95 5.27% 0 \$0.00 Total  ALASKA USA FEDERAL  AEROSPACE FEDERAL  ASKA USA FEDERAL  2 \$234,750.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.29% 0 \$0.00		BANK AND TRUST	2	\$104,500.00	0.21% 0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED BANK & TRUST BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK SETURY BANK UNIVERSAL BANK SETURY BANK UNIVERSAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK SETURY BA			1	\$60,000.00	0.12% 0	\$0.00	NA	)
CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK 2 \$155,000.00 0.31% 0 \$0.00 WESTEURY BANK 1 \$121,000.00 0.24% 0 \$0.00 WESTERRA CREDIT UNION WESTERRA CREDIT UNION 1 \$67,350.00 0.13% 0 \$0.00 UNION WESTERRA CREDIT UNION 1 \$200,200.00 0.4% 0 \$0.00  Total  AEROSPACE FEDERAL AEROSPACE FEDERAL 1 \$99,000.00 0.29% 0 \$0.00  \$0.00 0.29% 0 \$0.00  \$0.00 0.29% 0 \$0.00  \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00		THE PARK BANK	2	\$234,750.00	0.47% 0	\$0.00	NA (	)
BANC MORTGAGE   1   \$56,900.00   0.11%   0   \$0.00			2	\$216,994.92	0.43% 0	\$0.00	NA	)
UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FEDERAL BANK  WESTEURY BANK  UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  1 \$67,350.00 0.13% 0 \$0.00 0.24% 0 \$0.00 0.00 0.13% 0 \$0.00 0.13% 0		BANC MORTGAGE	1	\$56,900.00	0.11% 0	\$0.00	NA	
BANK		UNITED BANK & TRUST	3	\$381,650.00	0.76% 0	\$0.00	NA (	)
MORTGAGE COMPANY,   2   \$260,458.12   0.52%   0   \$0.00     LLC			4	\$187,009.73	0.37% 0	\$0.00	NA	)
EMPLOYEES CREDIT 2 \$295,000.00 0.58% 0 \$0.00 UNION		MORTGAGE COMPANY,	2	\$260,458.12	0.52% 0	\$0.00	NA	)
WESTBURY BANK   1		EMPLOYEES CREDIT	2	\$295,000.00	0.58% 0	\$0.00	NA	
WESTCONSIN CREDIT   1   \$67,350.00   0.13% 0   \$0.00     WESTERRA CREDIT   1   \$200,200.00   0.4% 0   \$0.00     Union   Unavailable   24   \$2,693,129.95   5.27% 0   \$0.00     S0.00     S0.00     S0.00     S0.00		WELLS FEDERAL BANK	2	, ,			NA (	
UNION  WESTERRA CREDIT UNION  Unavailable  24 \$2,693,129.95 5.27% 0 \$0.00  Total  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL  ALASKA USA FEDERAL  UNION  1 \$67,350.00 0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$121,000.00	0.24% 0	\$0.00	NA (	)
UNION			1	\$67,350.00	0.13% 0	\$0.00	NA	)
352   \$50,432,744.23   100% 0   \$0.00			1	·			NA (	)
31417A5W5 AEROSPACE FEDERAL 1 \$90,000.00 0.29% 0 \$0.00		Unavailable					NA (	)
CREDIT UNION 1 \$90,000.00 0.29% 0 \$0.00			352	\$50,432,744.23	100% 0	\$0.00	0	
CREDIT UNION 1 \$90,000.00 0.29% 0 \$0.00		1.55 0.55 1.55						
ALASKA USA FEDERAL 2 0250 040 46 0 027 0	7A5W5	CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	)
CREDIT UNION 2 \$258,940.46 0.83% 0 \$0.00			2	\$258,940.46	0.83% 0	\$0.00	NA	)

 ALERUS FINANCIAL	2	\$195,440.95	0.63% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45% 0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$349,000.00	1.12% 0	\$0.00	NA	0	
AMERICA FIRST	15	·					
FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46% 0	\$0.00	NA	U	
AMERICAN BANK, N.A.	1	\$66,800.00	0.22% 0	\$0.00	NA	0	<u> </u>
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	\$0.00	NA	0	
ANCHORBANK FSB	13	\$1,727,800.00	5.57% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$381,956.77	1.23% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$596,828.00	1.92% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$56,800.00	0.18% 0	\$0.00	NA	0	
 BAXTER CREDIT UNION	5	\$486,050.00	1.57% 0	1	NA	т	<u> </u>
BELLCO CREDIT UNION	2	\$66,300.00	0.21% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	\$0.00	NA	0	
BUSEY BANK	5	\$500,196.92	1.61% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	\$0.00	NA	0	
CARROLLTON BANK	1	\$387,900.00	1.25% 0	\$0.00	NA	0	
CASHCALL, INC.	24	\$7,216,000.00	23.24% 0	\$0.00	NA	_	
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54% 0	\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT	1	\$78,600.00	0.25% 0	\$0.00	NA	0	
UNION						Ш	

COVANTAGE CREDIT UNION						Ī	
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$147,000.00	0.47% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$74,000.00	0.24% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$197,400.00	0.64% 0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67% 0	\$0.00	NA	0	
HAWTHORN BANK	2	\$176,106.52	0.57% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$52,400.00	0.17% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$69,000.00	0.22% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17% 0	\$0.00	NA	0	
	1	\$87,300.00	0.28% 0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK					
MARINE BANK	2	\$192,538.22	0.62% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39% 0	\$0.00	NA 0
METRO CREDIT UNION	4	\$441,491.75	1.42% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$31,500.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$103,000.00	0.33% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52% 0	\$0.00	NA 0
OAK BANK	1	\$300,000.00	0.97% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$286,000.00	0.92% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64% 0	\$0.00	NA 0

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\$168,000.00

\$0.00

RABOBANK, N.A.

	KABUBANK, N.A.	1	\$108,000.00	0.34%	U	\$0.00	NA	J
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	0
Total		215	\$31,044,384.17	100%	0	\$0.00	(	0
								╀
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0 \$0.00	NA	0
	Unavailable	49	\$8,456,887.31	58.93%	0 \$0.00	NA	0
Total		90	\$14,351,164.31	100%	0 \$0.00		0
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0 \$0.00	) NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0 \$0.00	NA	0
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0 \$0.00	NA	0
FI	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0 \$0.00	NA	0
	CASHCALL, INC.	9	\$1,224,800.00	3.73%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0 \$0.00	NA	0
	CHEMICAL BANK	2	\$128,900.00	0.39%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0 \$0.00	NA	0
	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0 \$0.00	NA	0
	CORTRUST BANK	1	\$44,500.00	0.14%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	0 \$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0 \$0.00	) NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0 \$0.00	) NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0 \$0.00	) NA	0
	ESB FINANCIAL	1	\$81,000.00	0.25%	0 \$0.00	NA	0
	FAA CREDIT UNION	2	\$183,700.00	0.56%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$302,800.00	0.92%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0 \$0.00	NA	0

FIRST CENTURY BANK	1	\$144,000.00	0.44%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19% (	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	\$0.00	NA 0
FIRST PLACE BANK	7	\$745,871.09	2.27% (	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	\$0.00	NA 0
FREMONT BANK	25	\$3,562,269.49	10.86%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$88,100.00	0.27%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	\$0.00	NA 0
HOMETOWN BANK	1	\$40,000.00	0.12%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39% (	\$0.00	NA 0
METRO CREDIT UNION	4	\$633,753.39	1.93% (	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	\$0.00	NA 0
MIDWESTONE BANK	1	\$104,000.00	0.32%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	\$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65% (	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	\$0.00	NA 0

NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0 \$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0 \$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$120,000.00	0.37%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00				
SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$100,050.00	0.3%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0 \$0.00	NA 0	
UMPQUA BANK	4	\$434,100.00	1.32%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	\$0.00	NA 0	
WESTBURY BANK	1	\$72,000.00	0.22%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$43,000.00				
WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	\$0.00	NA 0	

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	Unavailable	65	\$6,269,590.62	19.12%	\$0.00	NA	0
Total		331	\$32,810,069.49	100%	\$0.00		0
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67% (	\$0.00	NA	0
	ANCHORBANK FSB	1	\$211,500.00	0.86%	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	1 1	NA	
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,250.00	0.99%	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	\$0.00	NA	0
	CASHCALL, INC.	26	\$5,816,300.00	23.62%	\$0.00	NA	0
(	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	\$0.00	NA	0
	CHEMICAL BANK	1	\$300,000.00	1.22%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9% (	\$0.00	NA	0
	EVERBANK	1	\$295,375.73	1.2%	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$728,500.00	2.96%	\$0.00	NA	0
	FIRST PLACE BANK	4	\$948,400.00	3.85%	\$0.00	NA	0
	FREMONT BANK	17	\$4,122,406.97	16.74%	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	\$0.00	NA	0
	METRO CREDIT UNION	2	\$364,417.65	1.48%	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9% (	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$481,386.00	1.95% (	\$0.00	NA	0

BANK

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	SUMMIT CREDIT UNION	1	\$210,000.00	0.85% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$343,000.00	1.39% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$402,409.93	1.63% 0	\$0.00	NA	0
	Unavailable	7	\$1,731,773.21	7.04% 0	\$0.00	NA	0
Total		104	\$24,627,958.56	100% 0	\$0.00		0
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA	4	\$734,100.00	4.26% 0	\$0.00	NA	0	
	6	\$592,155.00	3.43%	\$0.00	NA	0	
	<i>,</i>	23	\$3,433,876.00	19.91% 0	\$0.00	NA	0
		4	\$359,879.71	2.09%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2% 0	\$0.00	NA	0
	MIDFIRST BANK	3	\$270,316.00	1.57% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16% 0	\$0.00	NA	0
	Unavailable	23	\$3,863,766.23	22.39% 0	\$0.00	NA	0
Total		114	\$17,250,572.07	100% 0	\$0.00	(	0
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23% 0			
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$208,000.00	0.33% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76% 0	\$0.00		
	AURORA BANK FSB	1	\$201,000.00	0.32% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,700.00	0.35% 0	\$0.00	NA	0

BANK OF HAWAII	1	\$555,000.00	0.88%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$306,895.00	0.48%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$262,800.00	0.41%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%			
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	\$0.00	NA	0
CASHCALL, INC.	5	\$1,227,200.00	1.94%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	\$0.00	NA	0
CHEMICAL BANK	3	\$550,300.00	0.87%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$343,800.00	0.54%	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39% (	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	\$0.00	NA	0	
FIRST MORTGAG COMPANY, L.L.C.		\$68,000.00	0.11%	\$0.00	NA	0	
FIRST PLACE BAN		\$2,195,185.69	3.47%	\$0.00	NA	0	
FIRST TECHNOLO FEDERAL CREDIT	OGY 4	\$1,041,305.57					
FREMONT BANK	1	\$161,951.00	0.26%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	\$0.00	NA	0	
GREATER NEVAL MORTGAGE SERV	1 7	\$291,600.00	0.46%	\$0.00	NA	0	
GUARDIAN MORT COMPANY INC.	ΓGAGE 1	\$217,250.00	0.34%	\$0.00	NA	0	
HEARTLAND BAN	NK 2	\$460,850.00	0.73%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	G 4	\$871,696.00	1.38%	\$0.00	NA	0	
HOMESTREET BA	NK 10	\$2,437,786.76	3.85%	\$0.00	NA	0	
I-C FEDERAL CRE UNION	EDIT 1	\$213,500.00	0.34%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FED CREDIT UNION		\$252,000.00	0.4%	\$0.00	NA	0	
INDEPENDENT BA	ANK 6	\$714,540.00	1.13%	\$0.00	NA	0	
KINECTA FEDERA CREDIT UNION	AL 1	\$366,900.00	0.58%	\$0.00	NA	0	
LAKE AREA BAN	K 1	\$299,000.00	0.47%	\$0.00	NA	0	
LAKE FOREST BA TRUST	NK & 1	\$398,200.00	0.63%	\$0.00	NA	0	
LAKE MICHIGAN UNION	CREDIT 5	\$779,760.87	1.23%	\$0.00	NA	0	
LANDMARK CRE UNION	DIT 1	\$284,099.91	0.45%	\$0.00	NA	0	
LIBERTY BANK F SAVINGS	OR 1	\$87,000.00	0.14%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC		\$411,000.00	0.65%	\$0.00	NA	0	
MERIWEST MORT COMPANY, LLC	TGAGE 1	\$335,000.00		·		4	
METLIFE BANK, N	NA 1	\$190,567.02	0.3%	\$0.00	NA	0	
MID-HUDSON VA FEDERAL CREDIT		\$224,000.00	0.35%	\$0.00	NA	0	
MIDWEST COMM BANK	1	\$213,000.00	0.34%	\$0.00	NA	0	
MISSION FEDERA CREDIT UNION	L 1	\$167,740.99	0.26%	\$0.00	NA	0	

MORTGAGE INC.	AMERICA,	1	\$209,500.00	0.33%	\$0.00	NA	0	
MORTGAGE LLC	CENTER,	1	\$273,400.00	0.43%	\$0.00	NA	0	
NATIONAL I OHIO	BANK OF	1	\$118,500.00	0.19%	\$0.00	NA	0	
NATIONWID ADVANTAG MORTGAGE	E	4	\$830,650.00	1.31% 0	\$0.00	NA	0	
NEW PENN I LLC		2	\$589,539.00	0.93%	\$0.00	NA	0	
NEWTOWN BANK	SAVINGS	1	\$157,800.00	0.25%	\$0.00	NA	0	
NORTHERN INVESTMEN	OHIO T COMPANY	1	\$72,600.00	0.11%	\$0.00	NA	0	
NORTHWES MORTGAGE		4	\$813,150.00	1.28%	\$0.00	NA	0	
NUMARK CI	REDIT UNION	1	\$184,000.00	0.29%	\$0.00	NA	0	
OCEANFIRS'	T BANK	1	\$280,000.00	0.44%	\$0.00	NA	0	
OLD SECON BANK	D NATIONAL	2	\$339,834.00	0.54%	\$0.00	NA	0	
PINNACLE O MORTGAGE CORPORATI	,	12	\$3,268,450.00	5.16% 0	\$0.00	NA	0	
PNC BANK,	N.A.	1	\$184,401.67	0.29%	\$0.00	NA	0	
POTLATCH I FEDERAL CI	NO.1 REDIT UNION	1	\$188,400.00	0.3%	\$0.00	NA	0	
QUALSTAR UNION	CREDIT	1	\$268,000.00	0.42% 0	\$0.00	NA	0	
REDWOOD ( UNION	CREDIT	2	\$475,650.00	0.75% 0	\$0.00	NA	0	
REGIONS BA	ANK	8	\$1,548,702.76	2.45%	\$0.00	NA	0	
ROCKLAND CREDIT UNI		1	\$324,700.00	0.51%				
SAFE CREDI	T UNION	1	\$116,000.00	0.18%	\$0.00	NA	0	
SALEM FIVE COMPANY, I	E MORTGAGE LLC	3	\$630,600.00	1% 0			П	
SIUSLAW BA	i	1	\$358,050.00	0.57%	\$0.00	NA	0	
SOLIDARITY COMMUNIT CREDIT UNI	Y Y FEDERAL	1	\$59,500.00	0.09%				
SOVEREIGN FEDERAL SA BANK	BANK, A	3	\$717,500.00	1.13% 0	\$0.00	NA	0	
ST. JAMES N CORPORATI		3	\$359,200.00	0.57% 0	\$0.00	NA	0	
ST. MARYS		1	\$305,700.00	0.48%	\$0.00	NA	0	
		- 1	\$156,000.00	0.25%				

	STATE BANK OF THE LAKES							
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$78,400.00	0.12% (	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,419,732.26	2.24%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$193,750.00	0.31%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92% (	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	\$0.00	NA	0	
	Unavailable	58	\$14,584,811.33	23% (		NA	0	
Total		285	\$63,341,218.32	100%	\$0.00		0	
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94% (	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	\$0.00	NA	0	
	Unavailable	19	\$4,999,200.00	75.82% (	1		0	
Total		29	\$6,593,354.06	100%	\$0.00		0_	
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02% (	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$558,183.60	1.61% (	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	\$0.00			
	AMERICA FIRST	10	\$1,441,780.53	4.15% (	\$0.00	NA	0	
	AWILKICA FIRST	10	φ1, <del>44</del> 1,/ <b>0</b> U.33	4.13%	φυ.υυ	INA	ľ	ı

FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86% 0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,618,300.00	7.53% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$122,000.00	0.35% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$449,035.00	1.29% 0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$1,450,890.00	4.17% 0	\$0.00	NA	
BELLCO CREDIT UNION	5	\$999,000.00	2.87% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8% 0	\$0.00	NA	
CENTRAL STATE BANK	1	\$74,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0	\$0.00	NA	
DIME BANK	1	\$215,000.00	0.62% 0	\$0.00	NA	0
DORAL BANK	1	\$87,550.37	0.02% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$257,455.82	0.74% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$415,200.00	1.19% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$614,250.00	1.77% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$644,388.59	1.85% 0	\$0.00	NA	0

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CORPORATION					
FIRST PLACE BANK	1	\$76,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$185,463.77	0.53% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$341,465.00	0.98% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$266,641.20	0.77% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$253,500.00	0.73% 0	\$0.00	NA 0
MARINE BANK	1	\$85,725.00	0.25% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$172,398.72	0.5% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$401,699.23	1.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$98,100.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23% 0	\$0.00	NA 0
PARK BANK	2	\$445,000.00	1.28% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43% 0	\$0.00	NA 0

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SCOTIABANK OF

PUERTO RICO

	PUERTURICU							
	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0 \$0.00	NA	)	•
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0 \$0.00	NA	)	•
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0 \$0.00	NA	)	
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0 \$0.00	NAC	)	
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0 \$0.00	NA	)	
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	NAC	)	
L C	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0 \$0.00	NA	)	
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0 \$0.00	NA	)	
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0 \$0.00	NA 0	)	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0 \$0.00	NA	)	
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0 \$0.00	NA 0	)	
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0 \$0.00	NA	)	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0 \$0.00	NA	)	
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0 \$0.00	NA	)	
	Unavailable	26	\$4,631,002.41	13.35%	0 \$0.00	NA 0	)	
Total		194	\$34,758,102.75	100%	0 \$0.00	0	)	
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0 \$0.00	NA 0	)	
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0 \$0.00	NA 0	)	
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0 \$0.00	NA 0	)	
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0 \$0.00	NA 0	)	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0 \$0.00	NA C	)	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0 \$0.00	NA 0	)	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0 \$0.00	NA 0	)	_
М	AMERITRUST MORTGAGE	1	\$141,200.00	0.49%	0 \$0.00	NA	)	
	CORPORATION							

\$0.00

0.17% 0

\$60,448.91

NA 0

	ANHELICED DUCCH					
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	¢126 900 00	0.48% 0	\$0.00	NAO
	UNION	1	\$136,800.00	0.48%	\$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11% 0	\$0.00	NA 0
	ATLANTIC PACIFIC	11	\$1,403,702.70	3.11% 0	\$0.00	NAU
	MORTGAGE	1	\$125,000.00	0.44% 0	\$0.00	NA 0
	CORPORATION	1	\$123,000.00	0.44 % 0	\$0.00	NAU
	BANCORPSOUTH BANK	1	\$128,000.00	0.45% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$125,500.00	0.44% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$125,000.00	0.44% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$132,000.00	0.46% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$135,000.00	0.47% 0	\$0.00	NA 0
-	BANK OF WASHINGTON	1	\$129,100.00	0.47% 0	\$0.00	NA 0
	BANKIOWA	1	\$129,100.00	0.45% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$139,100.00	0.48% 0	\$0.00	
	BELLCO CREDIT UNION	1	\$129,300.00	0.45% 0	\$0.00	NA 0 NA 0
	BETHPAGE FEDERAL	1	\$129,300.00	0.43% 0	\$0.00	NAU
	CREDIT UNION	2	\$253,454.38	0.88% 0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$264,000.00	0.92% 0	\$0.00	NA 0
	BOEING EMPLOYEES	2	Ф <b>27</b> 5 4 <b>2</b> 5 00	0.060	Φ0.00	
	CREDIT UNION	2	\$275,425.99	0.96% 0	\$0.00	NA 0
	BOKF, NATIONAL	1	\$149.022.00	0.52% 0	\$0.00	NA 0
	ASSOCIATION	1	\$148,023.00	0.32%	\$0.00	NAU
	CAPE COD FIVE CENTS	2	\$252,000.00	0.88% 0	\$0.00	NA 0
	SAVINGS BANK		\$232,000.00	0.8870	\$0.00	NAU
	CBC FEDERAL CREDIT	1	\$140,000.00	0.49% 0	\$0.00	NA 0
	UNION	1	Ψ140,000.00	0.47700	Ψ0.00	11110
	CENTRAL MINNESOTA	1	\$125,000.00	0.44% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ123,000.00	0.1176	Ψ0.00	11110
	CENTRAL MORTGAGE	1	\$129,375.96	0.45% 0	\$0.00	NA 0
	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	CENTRIS FEDERAL	1	\$125,500.00	0.44% 0	\$0.00	NA 0
	CREDIT UNION	1	Φ125 500 21	0.476(0	Φ0.00	NA
	CENTRUE BANK	1	\$135,500.31	0.47% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$130,225.83	0.45% 0	\$0.00	NA 0
	CITIZENS COMMUNITY		·			
	BANK	1	\$130,400.00	0.45% 0	\$0.00	NA 0
	CITIZENS FIRST	1	φ1 <b>2</b> 0,000,00	0.45%	Φ0.00	NA
	NATIONAL BANK	1	\$128,000.00	0.45% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT	1	¢120,000,00	0.45%	\$0.00	NAO
	UNION	1	\$130,000.00	0.45% 0	\$0.00	NA 0
	COBALT MORTGAGE,	1	\$148,000.00	0.52% 0	\$0.00	NIAIO
	INC.	1	\$140,000.00	0.32%0	\$0.00	NA 0
	CONSUMER LOAN	2	\$266,000.00	0.93% 0	\$0.00	NA 0
	SERVICES, LLC	۷	Ψ200,000.00	0.73 /00	Ψ0.00	11/10

CORTRUST BANK	1	\$142,500.00	0.5%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$267,400.00	0.93%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$262,400.00	0.91% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.45%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$547,900.00	1.91%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	\$0.00	NA	0	
HEARTLAND BANK	1	\$126,800.00	0.44%	\$0.00	NA	0	
	1	\$140,200.00	0.49%	\$0.00	NA	0	

HOME LOAN INC.	CENTER,							
HOME SAVIN COMPANY OF YOUNGSTOW	F	1	\$136,500.00	0.48% 0	\$0.00	NA	0	
HUDSON VAI FEDERAL CR		1	\$129,279.94	0.45% 0	\$0.00	NA	0	
IDAHO CENT UNION	RAL CREDIT	1	\$127,000.00	0.44% 0	\$0.00	NA	0	
INVESTORS E	BANK	1	\$126,000.00	0.44% 0	\$0.00	NA	0	
JUSTICE FED CREDIT UNIO		1	\$124,659.19	0.43% 0	\$0.00	NA	0	
LAKE MORTO COMPANY IN		1	\$140,000.00	0.49% 0	\$0.00	NA	0	
LIBERTY SAV BANK, FSB	VINGS	1	\$141,000.00	0.49% 0	\$0.00	NA	0	
LOS ALAMOS BANK	SNATIONAL	2	\$261,090.00	0.91% 0	\$0.00	NA	0	
MACHIAS SA BANK	VINGS	1	\$142,000.00	0.49% 0	\$0.00	NA	0	
MERCANTILI	E BANK	1	\$148,531.24	0.52% 0	\$0.00	NA	0	
METRO CREI	OIT UNION	1	\$125,651.62	0.44% 0	\$0.00	NA	0	
MIFFLINBUR TRUST COMF		1	\$130,000.00	0.45% 0	\$0.00	NA	0	
MILFORD BA	NK, THE	1	\$139,000.00	0.48% 0	\$0.00	NA	0	
MISSOURI CF UNION	REDIT	1	\$141,670.00	0.49% 0	\$0.00			
MONSON SA' BANK	VINGS	1	\$132,000.00	0.46% 0	\$0.00	NA	0	
MORTGAGE ( LLC	CENTER,	4	\$546,017.00	1.9% 0	\$0.00	NA	0	
MOUNTAIN A CREDIT UNIC		1	\$148,000.00	0.52% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS CREDIT UNIO	FEDERAL	1	\$144,000.00	0.5% 0	\$0.00	NA	0	
NEW PENN FI LLC	INANCIAL,	1	\$137,000.00	0.48%	\$0.00	NA	0	
NORTHWEST MORTGAGE (		4	\$545,870.00	1.9% 0	\$0.00	NA	0	
PAPER CITY S ASSOCIATION		2	\$257,000.00	0.9% 0	\$0.00	NA	0	
PEOPLES BAN	NK	1	\$135,200.00	0.47% 0	\$0.00	NA	0	
PEOPLES BAI NATIONAL ASSOCIATIO	NK,	1	\$143,700.00	0.5% 0				
PINNACLE CA MORTGAGE		1	\$129,000.00	0.45% 0	\$0.00	NA	0	

CORPORATION						
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47% 0	\$0.00	NA	)
PUTNAM BANK	1	\$130,000.00	0.45% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48% 0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$133,000.00	0.46% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47% 0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94% 0	\$0.00	NA	)
SIUSLAW BANK	1	\$127,300.00	0.44% 0	\$0.00	NA	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92% 0	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89% 0	\$0.00	NA	)
STEARNS LENDING, INC.	1	\$138,400.00	0.48% 0	\$0.00	NAC	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	2	\$273,600.00	0.95% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44% 0	\$0.00	NA	
TEXAS BANK	1	\$140,800.00	0.49% 0	\$0.00	NA (	)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45% 0	\$0.00	NA	)
THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9% 0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA (	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89% 0	\$0.00	NA	)
UNITED BANK & TRUST	2	\$283,500.00	0.99% 0	\$0.00	NA	)
UNITED BANK OF UNION	1	\$137,000.00	0.48% 0	\$0.00	NA	

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	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0 \$0.00	0 NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0 \$0.00	0 NA	0	
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0 \$0.00	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0 \$0.00	0 NA	0	
	Unavailable	39	\$5,248,320.54	18.3%	0 \$0.00	0 NA	0	<u> </u>
Total		214	\$28,694,990.40	100%	0 \$0.0	0	0	
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0 \$0.00	0 NA	0	
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0 \$0.00	0 NA	0	
	AMERICAN BANK	1	\$150,048.64	3.09%	0 \$0.00	0 NA	0	
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0 \$0.00		7 7	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0 \$0.00	0 NA	0	
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0 \$0.00	0 NA	0	
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0 \$0.00	0 NA	0	
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0 \$0.00	0 NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0 \$0.00	0 NA	0	
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0 \$0.00	0 NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0 \$0.00	0 NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0 \$0.00	0 NA	0	
	GMFS, LLC	1	\$151,035.00	3.11%	0 \$0.00	0 NA	0	
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0 \$0.00	0 NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0 \$0.00	0 NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0 \$0.00	0 NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0 \$0.00	0 NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0 \$0.00	0 NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0 \$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$151,079.00	3.11%	0 \$0.00	) NA	0	

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	UNION					
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0 \$0.0	00 NA 0
	Unavailable	5	\$765,601.00	15.79%	0 \$0.0	00 NA 0
Total		32	\$4,852,839.79	100%		
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0 \$0.0	00 NA 0
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0 \$0.0	00 NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0 \$0.0	00 NA 0
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0 \$0.0	00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0 \$0.0	00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0 \$0.0	00 NA 0
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0 \$0.0	00 NA 0
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0 \$0.0	00 NA 0
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0 \$0.0	00 NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0 \$0.0	00 NA 0
	BANK OF HAWAII	1	\$323,500.00	0.32%	0 \$0.0	00 NA 0
	BANK OF STANLY	1	\$202,610.94	0.2%	0 \$0.0	00 NA 0
	BANK OF WASHINGTON	1	\$360,130.00			
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0 \$0.0	00 NA 0
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0 \$0.0	00 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0 \$0.0	00 NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0 \$0.0	00 NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0 \$0.0	00 NA 0
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0 \$0.0	00 NA 0
	CASHCALL, INC.	3	\$862,000.00	0.86%	0 \$0.0	00 NA 0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0 \$0.0	00 NA 0
	CENTRAL BANK	1	\$214,000.00	0.21%	0 \$0.0	00 NA 0
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0 \$0.0	00 NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$767,500.00	0.76% 0	·	NA 0
COLE TAYLOR BANK	3	\$833,000.00	0.83% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34% 0	\$0.00	NA 0
CORTRUST BANK	2	\$401,500.00	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$246,000.00	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28% 0	\$0.00	NA 0
DIME BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$572,340.00	0.57% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	\$0.00	NA 0
EASTWOOD BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$232,000.00	0.23% 0	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$999,600.00	1%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0 \$0.00	NA	0	
	1	\$215,000.00	0.21%	\$0.00	NA	0	_

FRANDSEN BANK & TRUST						
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	)
GUARANTEED RATE, INC.	1	\$226,000.00	0.23% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46% 0	\$0.00	NAC	)
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	\$0.00	NA	)
HOMEWISE, INC.	1	\$166,000.00	0.17% 0	\$0.00	NA 0	)
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	\$0.00	NA	)
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59% 0	\$0.00	NA	)
LEADER BANK, N.A.	7	\$2,110,000.00	2.1% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0	)
MAGNA BANK	3	\$797,900.00	0.79% 0	\$0.00	NA 0	)
MAX CREDIT UNION	2	\$472,200.00	0.47% 0	\$0.00	NA C	)
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21% 0	\$0.00	NA 0	)
	1	\$175,200.00	0.17%	\$0.00	NA 0	)

MERCHANTS BANK, NATIONAL ASSOCIATION							
METRO CREDIT UNION	5	\$1,221,266.58	1.22% (	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$379,000.00	0.38%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	\$0.00	NA	O	
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$497,000.00	0.49%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$200,000.00	0.2%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$634,700.00	0.63% (	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	3	\$735,000.00	0.73%	\$0.00	NA	0	

CORPORATION							
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	\$0.00	NA	0	
PROVIDENCE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$164,000.00	0.16%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$380,000.00	0.38%	\$0.00	NA	0	
S&T BANK	1	\$166,000.00	0.17%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$450,500.00	0.45%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$326,250.00	0.32%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	\$0.00	NA	0	
SEAMEN'S BANK	1	\$329,600.00	0.33%	0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%		NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	\$0.00	NA	0	

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STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	
THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00			
Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	
	404	\$100,431,844.08	100%	0	\$0.00		0	
1 DDF1/// 1 = 51/// 53//				-			Н	
AND LOAN, SSB	1	\$90,000.00		_	\$0.00		Н	
ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	
	CORPORATION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WESTBURY BANK UNIVESTBURY BANK	CORPORATION  STATE BANK OF CROSS PLAINS  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  SUMMIT CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UNITED BANK & TRUST  UNITED BANK OF UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY  WATERSTONE MORTGAGE CORP.  WESTBURY BANK  2 UNAVAILABLE BUILDING AND LOAN, SSB	CORPORATION   STATE BANK OF CROSS   PLAINS   SCATE EMPLOYEES   CREDIT UNION OF   ARYLAND, INC.   STILLWATER NATIONAL   BANK & TRUST   COMPANY   SUMMIT CREDIT UNION   S2536,000.00   TEACHERS FEDERAL   CREDIT UNION   TELCOM CREDIT UNION   S255,000.00   TEACHERS FEDERAL   CREDIT UNION   THE CALIFORNIA   CREDIT UNION   S557,000.00   THE NATIONAL BANK   S342,000.00   THE PARK BANK   S140,350.00   THE PARK BANK   S140,350.00   THE PARK BANK   S144,500.00   THE PARK BANK   S144,500.00   THE PARK BANK   S144,500.00   TOPLINE FEDERAL   CREDIT UNION   S193,770.25   CREDIT UNION   TOWER FEDERAL   CREDIT UNION   TOWER FEDERAL   CREDIT UNION   TOWER FEDERAL   S1,356,565.90   UNITED BANK & TRUST   S376,000.00   UNIVERSAL AMERICAN   MORTGAGE COMPANY,   S281,000.00   UNIVERSITY OF WISCONSIN CREDIT   S240,000.00   UNIVEST BANK AND   TRUST CO.   VILLAGE MORTGAGE   S205,000.00   UNIVEST BANK AND   TRUST CO.   VILLAGE MORTGAGE   S205,000.00   UNIVEST BANK   S201,500.00   UNIVEST BANK   S201,500.00   UNIVEST BANK   S205,000.00   UNIVE	CORPORATION   1   S225,000.00   0.22%	S225,000.00   0.22%   0	S225,000.00   0.22% 0   S0.00	S225,000.00	CORPORATION   1   \$225,000.00   0.22% 0   \$0.00   NA 0

Total

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GE PLUS CREDIT UNION NANCIAL NK & TRUST DERAL CREDIT	3 4	\$96,520.00 \$331,214.00	0.16% 0 0.55% 0	·	NA NA	
NK & TRUST			0.55% 0	\$0.00	NA	0
	4	h 122 22 2				
DERAL CREDIT		\$433,225.96	0.72% 0	\$0.00	NA	0
	9	\$943,450.00	1.57% 0	\$0.00	NA	0
FIRST CREDIT UNION	12	\$1,176,413.16	1.96% 0	\$0.00	NA	0
BANK	2	\$183,857.04	0.31% 0	\$0.00	NA	0
BANK	2	\$209,500.00	0.35% 0	\$0.00	NA	0
SAVINGS	1	\$100,800.00	0.17% 0	\$0.00	NA	0
	3	\$340,600.00	0.57% 0	\$0.00	NA	0
ANK FSB	17	\$1,769,300.00	2.95% 0	\$0.00	NA	0
	2	\$195,900.00	0.33% 0	\$0.00	NA	0
TATE CREDIT	1	\$112,000.00	0.19% 0	\$0.00	NA	0
	1	\$87,505.75	0.15% 0	\$0.00	NA	0
ED BANK, NA	43	\$4,405,127.46	7.34% 0	\$0.00	NA	0
	1	\$97,300.00	0.16% 0	\$0.00		
	1	\$90,000.00	0.15% 0	\$0.00	NA	0
BBEVILLE	1	\$124,000.00				
TANLY	1	\$110,100.00	0.18% 0	\$0.00	NA	0
	1	\$93,465.00				
	6	\$652,279.69			NA	
REDIT UNION	2	\$239,300.00				
RK BANK	1	\$109,250.00	0.18% 0	\$0.00	NA	
	1	\$112,000.00	0.19% 0	\$0.00	NA	0
FEDERAL	1	\$100,500.00	0.17% 0	\$0.00	NA	0
	1	\$96,534.50	0.16% 0	\$0.00	NA	0
	2	\$212,000.00			NA	_
VK	1	\$100,000.00				
IPLOYEES ION	2	\$194,458.15	0.32% 0	\$0.00	NA	0
		\$100,000.00	0.17% 0	\$0.00		0
	I BANK I SAVINGS IT FINANCIAL ION ANK FSB I-BUSCH IS CREDIT IT ATE CREDIT IS FEDERAL ION ED BANK, NA INANCIAL I	SAVINGS	BANK   2   \$209,500.00     SAVINGS   1   \$100,800.00     ST FINANCIAL   3   \$340,600.00     ANK FSB   17   \$1,769,300.00     ANK FSB   17   \$112,000.00     CHATE CREDIT   1   \$112,000.00     STATE CREDIT   1   \$87,505.75     SED BANK, NA   43   \$4,405,127.46     INANCIAL   1   \$97,300.00     T NATIONAL   1   \$99,000.00     BBEVILLE   1   \$124,000.00     TANLY   1   \$110,100.00     VASHINGTON   1   \$93,465.00     REDIT UNION   6   \$652,279.69     REDIT UNION   6   \$652,279.69     REDIT UNION   2   \$239,300.00     RK BANK   1   \$109,250.00     RK BANK   1   \$112,000.00     ANK   1   \$100,500.00     ANK   1   \$96,534.50     WK BANK   2   \$212,000.00     MPLOYEES   2   \$194,458.15     MPLOYEES   2   \$194,4	BANK   2   \$209,500.00   0.35%   0   1   SAVINGS   1   \$100,800.00   0.17%   0   ST FINANCIAL   3   \$340,600.00   0.57%   0   ANK FSB   17   \$1,769,300.00   2.95%   0   8-BUSCH   2   \$195,900.00   0.33%   0   STATE CREDIT   1   \$112,000.00   0.19%   0   S FEDERAL   1   \$87,505.75   0.15%   0   S FEDERAL   1   \$97,300.00   0.16%   0   0   0   0   0   0   0   0   0	SAVINGS	SAVINGS

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$187,600.00	0.31% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73% 0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$208,320.00	0.35% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK	1	\$112,800.00	0.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,850.00	0.2% 0	\$0.00	NA	0
CENTREBANK	1	\$114,000.00	0.19% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36% 0	\$0.00	NA	0
CENTRUE BANK	3	\$299,570.00	0.5% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54% 0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	\$0.00	NA 0
ELEVATIONS CU	3	\$315,903.00	0.53% (	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$98,392.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%		
FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$600,560.00	1%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	\$0.00	NA 0

FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$96,700.00	0.16%	\$0.00	NA	٥	
AND TRUST COMPANY	1	\$70,700.00	0.1070	φυ.σσ	1 1/2 1	<u>۷</u>	
FIRST NATIONAL BANK	1	\$99,500.00	0.17%	\$0.00	NA	0	
OF OMAHA		φ>>,εσσισσ	0,17,76	ψο.σσ		_	
FIRST NATIONAL BANK	2	\$219,000.00	0.37%	\$0.00	NA	0	
OF WATERLOO		·			NT A	_	
FIRST PLACE BANK	5	\$524,100.00	0.87%	\$0.00	NA	U	
FIRST TECHNOLOGY	8	\$791,800.00	1.32%	\$0.00	NA	0	
FEDERAL CREDIT UNION FIRSTBANK PUERTO						1	
RICO	1	\$90,000.00	0.15%	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$290,942.72	0.48%	\$0.00	NA	0	
FRANKENMUTH CREDIT	3	·					
UNION	2	\$195,000.00	0.33%	\$0.00	NA	0	
FULTON BANK,						1	
NATIONAL	10	\$1,003,500.00	1.67%	\$0.00	NA	0	
ASSOCIATION		, , , ,					
GATEWAY MORTGAGE	1	¢100,000,00	0.100/.0	\$0.00	NIA	^	
CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	U	
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0	
GLASS CITY FEDERAL	1	\$99,000.00	0.17%	\$0.00	NA	۸	
CREDIT UNION	1	\$99,000.00	0.1770	\$0.00	INA	V	
GMFS, LLC	1	\$100,000.00	0.17%	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$90,000.00	0.15%	\$0.00	NA	٥	
SSB	1	·				4	
GREAT WESTERN BANK	2	\$204,550.00	0.34%	\$0.00	NA	0	
GREYLOCK FEDERAL	1	\$107,000.00	0.18%	\$0.00	NA	0	
CREDIT UNION		Ψ107,000.00	0.1070	ψο.σσ	1111	<u> </u>	
GTE FEDERAL CREDIT	1	\$89,000.00	0.15%	\$0.00	NA	0	
UNION		. ,		·		+	
GUARDIAN CREDIT	2	\$232,658.67	0.39%	\$0.00	NA	0	
UNION CHARDIAN MORTGAGE	+					+	
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	\$0.00	NA	0	
HAWTHORN BANK	1	\$89,488.74	0.15%	\$0.00	NA	0	
HICKORY POINT BANK	1						
AND TRUST, FSB	3	\$282,156.88	0.47%	\$0.00	NA	0	
HOLYOKE CREDIT					_	_	
UNION	1	\$89,252.53	0.15%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$199,336.62	0.33%	\$0.00	NA	0	
HOME FEDERAL							
SAVINGS BANK	2	\$175,500.00	0.29%	\$0.00	NA	U	
HOME LOAN CENTER,	1	¢00,000,00	0.150/ 0	<u> </u>	TAT A	٨	
INC.	1	\$89,000.00	0.15%	\$0.00	NA	U	
HOMETOWN BANK	1	\$113,500.00	0.19%	\$0.00	NA	0	
HONESDALE NATIONAL	2	\$232,300.00	0.39%	\$0.00	NA	0	

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BANK THE					
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$109,500.00	0.18% 0	\$0.00	NA 0
INVESTORS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$103,765.00	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$106,500.00	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$95,136.22	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$107,000.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA 0
MARINE BANK	2	\$200,072.90	0.33% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$179,850.34	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$173,200.00	0.29% 0	\$0.00	NA 0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32% 0	\$0.00	NA	)
MIDWESTONE BANK	2	\$183,000.00	0.31% 0	\$0.00	NA (	0
MISSION FEDERAL	2					
CREDIT UNION	2	\$192,600.00	0.32% 0	\$0.00	NA (	J
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5% 0	\$0.00	NA	О
MISSOURI CREDIT UNION	2	\$193,000.00	0.32% 0	\$0.00	NA (	0
MORTGAGE CENTER, LLC	3	\$298,000.00	0.5% 0	\$0.00	NA	5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA	0
NATIONAL EXCHANGE	3	\$285,100.00	0.48% 0	\$0.00	NA (	
BANK AND TRUST NCB, FSB	1	00 000 992	0.15% 0	00.00	NA (	2
NEIGHBORHOOD	1	\$88,000.00	0.13% 0	\$0.00	NA	<u> </u>
MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37% 0	\$0.00	NA	)
NEW MEXICO	+					
EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2% 0	\$0.00	NA	)
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18% 0	\$0.00	NA (	)
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	
OCEANFIRST BANK	3	\$313,210.89	0.52% 0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	1	\$97,000.00	0.16% 0			
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17% 0	\$0.00	NA	)
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2% 0	\$0.00	NA	)
PACIFIC NW FEDERAL		¢100 500 00	0.33% 0	\$0.00	NA (	
CREDIT UNION	2	\$199,500.00	0.33%	ψ0.00	1 12.2	

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$93,500.00	0.16% 0	\$0.00	NA	0
PIONEER BANK	1	\$88,900.00	0.15% 0	\$0.00	NA	
PIONEER CREDIT UNION	2	\$208,800.00	0.35% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$95,200.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$209,000.00	0.35% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15% 0	\$0.00	NA	0
ROUNDBANK	2	\$200,861.00	0.33% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$318,600.00	0.53% 0	\$0.00	NA	0
S&T BANK	3	\$294,291.37	0.49% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL	1	\$111,800.00	0.19% 0	\$0.00	NA	0

CREDIT UNION					
SOUND COMMUNITY BANK	1	\$94,000.00	0.16% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$102,000.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$301,900.00	0.5% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18% 0	\$0.00	NA 0
TEXAS BANK	3	\$335,740.00	0.56% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3% 0	\$0.00	NA 0
UMPQUA BANK	1	\$98,936.30	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$103,000.00	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$336,671.54	0.56% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$517,352.40	0.86% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$300,496.16	0.5% 0	\$0.00	NA 0

	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0 \$0.00	NA	0
	WESTBURY BANK	3	\$286,300.00	0.48%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89%	0 \$0.00	NA	0
	Unavailable	87	\$9,166,502.11	15.18%	0 \$0.00	NA	0
Гotal		581	\$59,995,811.99	100%	0 \$0.00		0
							Ш
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	EMPLOYEES CREDIT	1	\$289,600.00	1.16%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0 \$0.00	NA	0
	1	\$311,644.99	1.25%	0 \$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0 \$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0 \$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%	0 \$0.00	NA	0
	CASHCALL, INC.	1	\$315,000.00	1.26%	0 \$0.00	NA	0
	CENTRUE BANK	1	\$194,625.00	0.78%	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0 \$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0 \$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0 \$0.00	NA	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	NA	0
		1	\$285,000.00	1.14%	0 \$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$312,000.00	1.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$292,000.00	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$455,140.85	1.83% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$166,500.00	0.67% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$151,500.00	0.61% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$408,000.00	1.64% 0		
HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84% 0	\$0.00	NA 0
INVESTORS BANK	1	\$313,000.00	1.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53% 0		
LANDMARK CREDIT UNION	1	\$165,740.47	0.67% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76% 0	\$0.00	NA 0

2

\$447,630.31

1.8% 0

1.11% 0

\$0.00

NA 0

NORTHWESTERN

MORTGAGE COMPANY OLD FORT BANKING

	COMPANY	1	\$276,500.00	1.11% 0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$309,500.00	1.24% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22% 0	\$0.00	NA	o	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42% 0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71% 0	\$0.00	NA	o	
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03% 0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22% 0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$311,900.00	1.25% 0	\$0.00	NA	o	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16% 0	\$0.00	NA	o	
	Unavailable	16	\$3,404,434.24	13.69% 0	\$0.00	NA	0	
Total		100	\$24,905,297.17	100% 0	\$0.00		0	
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82% 0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$887,300.00	1.76% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$262,000.00	0.52% 0	\$0.00	NA	0	
						1271		

UNION							
ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$152,900.00	0.3% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$228,591.68	0.45% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$261,000.00	0.52% 0	\$0.00	NA	0	
BANK OF THE WEST	1	\$281,343.00	0.56% 0	\$0.00	NA	0	
BANKIOWA	1	\$172,000.00	0.34% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$239,490.00	0.48% 0	\$0.00	NA		
BELLCO CREDIT UNION	1	\$273,600.00	0.54% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$261,000.00	0.52% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	
CASHCALL, INC.	3	\$776,450.00	1.54% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$284,000.00	0.56% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79% 0		NA		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$249,318.38	0.5% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51% 0	\$0.00	NA	0	
DIME BANK	1	\$219,000.00	0.43% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46% 0		NA		
DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$429,000.00	0.85% 0	\$0.00	NA	0	
	1	\$249,100.00	0.49% 0	\$0.00	NA		

DURANT BANK AND TRUST COMPANY					
ELEVATIONS CU	1	\$277,925.17	0.55% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$993,800.00	1.97% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$416,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$238,441.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,187,000.00	4.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$672,746.71	1.34% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0
	1	\$263,500.00	0.52% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION					
HOME LOAN CENTER, INC.	1	\$231,500.00	0.46% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32% 0	\$0.00	NA 0
INVESTORS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,013,500.00	2.01% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA 0
MAGNA BANK	2	\$519,150.00	1.03% 0	\$0.00	NA 0
MARINE BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$223,289.54	0.44% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$450,370.19	0.89% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99% 0		NA 0
MIDWESTONE BANK	1	\$268,000.00	0.53% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$224,967.44	0.45% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$155,800.00	0.31% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA 0

NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	\$0.00	NA 0
OCEANFIRST BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$260,679.00	0.52% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$232,000.00	0.46% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$230,000.00	0.46% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$221,790.00	0.44% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0

	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83% 0	\$0.00	NA	0	
	UNITY BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	
	WESTBURY BANK	1	\$200,500.00	0.4% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	\$0.00	NA	0	
	Unavailable	39	\$8,920,748.40	17.74% 0	\$0.00	NA	0	
Total		222	\$50,347,841.70	100% 0	\$0.00		0	
31417A6L8	IST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$193,500.00	0,748.40 17.74% 0 \$0.00 NA 0 7,841.70 100% 0 \$0.00 NA 0 7,000.00 0.55% 0 \$0.00 NA 0 8,500.00 0.64% 0 \$0.00 NA 0 0,000.00 0.53% 0 \$0.00 NA 0 0,662.21 1.77% 0 \$0.00 NA 0 8,296.29 1.21% 0 \$0.00 NA 0 8,000.00 0.55% 0 \$0.00 NA 0 2,003.59 2.14% 0 \$0.00 NA 0				
	ALTRA FEDERAL CREDIT UNION	RITY BANK OF TON 1 \$167,000.00 0.55% INANCIAL 1 \$193,500.00 0.64% IDERAL CREDIT 1 \$160,000.00 0.53% ITERST CREDIT UNION 3 \$539,662.21 1.77% IN BANK 2 \$368,296.29 1.21% IST FINANCIAL TION 1 \$168,000.00 0.55% IDERAL CREDIT UNION 1 \$168,000.00 0.55% IDERAL CREDIT UNION 2 \$400.00 0.55% IDERAL CREDIT UNION 3 \$168,000.00 0.55% IDERAL CREDIT UNION 2 \$400.00 0.55% IDERAL CREDIT UNION 3 \$168,000.00 0.55% IDERAL CREDIT UNION 2 \$400.	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$368,296.29	1.21% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55% 0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$652,003.59	2.14% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$379,619.14	1.25% 0	\$0.00	NA	0	
	BANK OF STANLY	1	\$165,000.00	0.54% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$375,500.00	1.23% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66% 0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$190,000.00	0.62% 0				
	CARROLLTON BANK	1	\$198,400.00	0.65% 0		1		
		1	\$159,500.00	0.52% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC					
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66% 0	\$0.00	NA 0
CENTRAL BANK	1	\$194,000.00	0.64% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$196,930.00	0.65% 0	\$0.00	NA 0
COMPANY		Ψ190,920.00	0.02 /6 0	Ψ0.00	1110
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67% 0	\$0.00	NA 0
COASTHILLS FEDERAL					
CREDIT UNION	1	\$176,700.00	0.58% 0	\$0.00	NA 0
COLUMBIA CREDIT					
UNION	1	\$185,000.00	0.61% 0	\$0.00	NA 0
CUSO MORTGAGE	1	#10 <b>2</b> 000 00	0.628	Φ0.00	NI 4 0
CORPORATION	1	\$192,000.00	0.63% 0	\$0.00	NA 0
DEAN COOPERATIVE	1	\$203,000.00	0.67% 0	\$0.00	NA 0
BANK	1	\$203,000.00	0.07%0	\$0.00	NAU
DHCU COMMUNITY	1	\$204,000.00	0.67% 0	\$0.00	NA 0
CREDIT UNION	1	·			
DIME BANK	1	\$194,000.00	0.64% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	3	\$567,291.00	1.86% 0	\$0.00	NA 0
UNION		. ,		·	
ENVISION CREDIT	1	\$184,000.00	$0.6\% \ 0$	\$0.00	NA 0
UNION FAA CREDIT UNION	1	\$162,000.00	0.53% 0	\$0.00	NA 0
FARMERS &	1	\$102,000.00	0.33%0	\$0.00	NAU
MERCHANTS BANK	1	\$169,100.00	0.55% 0	\$0.00	NA 0
FARMERS BANK &					
TRUST, N.A.	1	\$178,000.00	0.58% 0	\$0.00	NA 0
FIDELITY HOMESTEAD		#10 <b>2</b> 000 00	0.6267.0	Φ0.00	N. 4. 6
SAVINGS BANK	1	\$192,000.00	0.63% 0	\$0.00	NA 0
FIRST CITIZENS BANK	2	\$369,500.00	1.21% 0	\$0.00	NA 0
NA	2	\$309,300.00	1.21%0	\$0.00	NAIU
FIRST FEDERAL BANK	1	\$173,000.00	0.57% 0	\$0.00	NA 0
OF THE MIDWEST		Ψ173,000.00	0.27 76 0	Ψ0.00	11110
FIRST FEDERAL		Φ <b>21</b> 2 600 00	0.7%	Φ0.00	NI 4   0
SAVINGS BANK OF	1	\$213,600.00	0.7% 0	\$0.00	NA 0
BOSTON FIRST FEDERAL	+ +				<del>-     -</del>
SAVINGS BANK OF	1	\$169,600.00	0.56% 0	\$0.00	NA 0
CHAMPAIGN URBANA		Ψ102,000.00	0.50 /0 0	Ψ0.00	11/1
FIRST MERIT					
MORTGAGE	5	\$873,000.00	2.87% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$210,915.21	0.69% 0	\$0.00	NA 0
ALASKA	1	φ410,913.41	0.09700	φυ.υυ	NAU
FIRST NATIONAL BANK	1	\$185,000.00	0.61% 0	\$0.00	NA 0
OF HARTFORD		Ψ132,000.00	3.31,30	¥0.00	- 11 - 1

FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$563,953.00	1.85% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64% 0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$328,300.00	1.08% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$209,917.97	0.69% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$205,000.00	0.67% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69% 0	·			
MARINE BANK	1	\$211,562.15	0.69% 0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$165,913.92	0.54% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$214,000.00	0.7% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$207,000.00	0.68% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$368,200.00	1.21% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64% 0	\$0.00	NA 0	
OAK BANK	1	\$195,213.95	0.64% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$177,302.21	0.58% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$205,000.00	0.67% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$202,000.00	0.66% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$195,000.00	0.64% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$419,400.00	1.38% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$199,750.00	0.66% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$166,000.00	0.54% 0	\$0.00	NA 0	

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	MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72% (	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11% (	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	\$0.00	NA 0
	Unavailable	29	\$5,364,290.45	17.61% (		
Total		164	\$30,469,511.30	100%	\$0.00	0
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	\$0.00	
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	\$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$88,137.00	0.15% (	\$0.00	NA 0
	MIDFIRST BANK	1	\$168,000.00	0.28%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54% (	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	\$0.00	NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0
Total		257	\$59,901,366.66	100%	0	\$0.00		0
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31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0
		1	\$150,000.00	0.26%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$214,555.00	0.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$313,868.00	0.55% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,445.96	0.37% 0	\$0.00	NA	0
FREMONT BANK	1	\$159,200.00	0.28% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67% 0	\$0.00	NA	0
GECU	1	\$124,169.00	0.22% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.33% 0	\$0.00	NA	
GMFS, LLC	1	\$113,820.00	0.2% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4% 0	\$0.00	NA	0
HONOR BANK	1	\$133,000.00	0.23% 0	\$0.00	NA	0
	1	\$171,086.56	0.3% 0	\$0.00	NA	

HUDSON VALLEY FEDERAL CREDIT UNION						
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%			-
LEADER BANK, N.A.	1	\$381,000.00	0.66%	0 \$0.00	NA (	0
LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$379,300.00	0.66%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1% (	\$0.00	NA	0
METRO CREDIT UNION	1	\$165,000.00	0.29%	\$0.00	NA (	O
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	\$0.00	NA (	O
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$1,602,409.66	2.79%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	\$0.00	NA	0
	1	\$248,000.00	0.43%	\$0.00	NA	0

	LD SECOND NATIONAL ANK						
	MNIAMERICAN BANK	1	\$139,753.15	0.24% (	\$0.00	NA	0
	RRSTOWN BANK	1	\$151,920.00	0.26% (	1	NA	
	ATELCO CREDIT UNION	1	\$169,000.00	0.29% (		NA	
	EOPLES BANK	1	\$176,000.00	0.31% (	1	NA	-
	EOPLES EIGHBORHOOD BANK	1	\$139,628.90	0.24%		NA	
M	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$354,700.00	0.62%	\$0.00	NA	0
	NNACLE MORTGAGE ROUP, INC.	3	\$576,750.00	1.01%	\$0.00	NA	0
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$262,000.00	0.46%	\$0.00	NA	0
	OLISH & SLAVIC EDERAL CREDIT UNION	1	\$465,000.00	0.81%	\$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	1	\$344,000.00	0.6%	\$0.00	NA	0
R	IVER VALLEY BANK	1	\$111,700.00	0.19% (	\$0.00	NA	0
	ABINE STATE BANK ND TRUST COMPANY	1	\$110,920.00	0.19%	\$0.00	NA	0
S	ALAL CREDIT UNION	2	\$363,400.00	0.63%	\$0.00	NA	0
	CHOOLSFIRST EDERAL CREDIT UNION	2	\$555,000.00	0.97%	\$0.00	NA	0
	COTIABANK OF UERTO RICO	3	\$432,849.60	0.75%	\$0.00	NA	0
	Г. JAMES MORTGAGE ORPORATION	2	\$374,700.00	0.65%	\$0.00	NA	0
S	Γ. MARYS BANK	3	\$569,000.00	0.99% (	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	3	\$379,600.00	0.66%	\$0.00		
C	UBURBAN MORTGAGE OMPANY OF NEW EXICO	1	\$208,469.93	0.36%	\$0.00	NA	0
	UN WEST MORTGAGE OMPANY INC.	1	\$280,000.00	0.49%	\$0.00	NA	0
	EACHERS FEDERAL REDIT UNION	1	\$281,000.00	0.49%	\$0.00	NA	0
E	EXAS DOW MPLOYEES CREDIT NION	3	\$629,297.28	1.1%	\$0.00	NA	0
	HE BANK OF MAINE	1	\$177,000.00	0.31%	\$0.00	NA	0
	HE PARK BANK	1	\$324,000.00	0.56%		NA	
U	MPQUA BANK	1	\$133,250.00	0.23%		NA	
	NITED BANK	1	\$165,100.00	0.29%	1	NA	
					+ +		0

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	MORTGAGE COMPANY, LLC					
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	\$0.00	NA 0
	VENTURE BANK	3	\$426,600.00	0.74% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	\$0.00	NA 0
	Unavailable	65	\$13,332,241.48	23.29%	\$0.00	NA 0
Total		275	\$57,369,222.05	100%	\$0.00	0
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100% 0		
Total		12	\$6,767,397.10	100%	\$0.00	0
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	\$0.00	NA 0
	ALLIANCE BANK	1	\$63,200.00	0.22%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49% 0	·	
	AMERICAN BANK	1	\$61,520.47	0.21%		1
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%		
	ANCHORBANK FSB	15	\$997,000.00	3.42%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%		
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28% 0	\$0.00	NA	)
BANCORPSOUTH BANK	3	\$215,750.00	0.74% 0	\$0.00	NAC	)
BANK FIRST NATIONAL	1	\$61,600.00	0.21% 0	\$0.00	NAC	i i
BANK OF SPRINGFIELD	2	\$94,055.00	0.32% 0	\$0.00	NA C	)
BANK OF STANLY	1	\$79,775.69	0.27% 0	\$0.00	NA 0	)
BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15% 0	\$0.00	NA	)
BAXTER CREDIT UNION	3	\$180,500.00	0.62% 0	\$0.00	NA (	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25% 0	\$0.00	NA	)
BETTER BANKS	2	\$137,095.04	0.47% 0	\$0.00	NAC	)
BLACKHAWK BANK	2	\$117,685.99	0.4% 0	\$0.00	NA 0	_
BLOOMFIELD STATE BANK	2	\$138,750.00	0.48% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23% 0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26% 0	\$0.00	NA	)
CAPITAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29% 0	\$0.00	NA	)
CENTRAL BANK	1	\$70,380.00	0.24% 0	\$0.00	NA 0	)
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22% 0	\$0.00	NAC	)
CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11% 0	\$0.00	NA 0	)
CENTREBANK	1	\$74,935.00	0.26% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	NA	)
CENTRUE BANK	2	\$113,775.00	0.39% 0	\$0.00	NA 0	)
CHEMICAL BANK	1	\$63,600.00	0.22% 0	\$0.00	NA 0	)
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71% 0	\$0.00	NA	)
CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21% 0	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	)
COLE TAYLOR BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0	)
		. ,				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26% 0	\$0.00	NA	
CREDIT UNION OF	1	\$76,784.11 \$65,511.33	0.26% 0	\$0.00	NA 0	

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	1	\$46,850.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29% 0	\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$80,200.00	0.28% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$67,000.00	0.23% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$68,000.00	0.23% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,700.00	0.29% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27% 0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	2	\$145,500.00	0.5% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28% 0	\$0.00	NA	0
FIRST BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$240,000.00	0.82% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$69,000.00	0.24% 0	\$0.00	NA	0

COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$263,100.00	0.9% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$25,800.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,125.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$262,073.10	0.9% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$166,525.85	0.57% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34% 0	\$0.00	NA	0
GECU	5	\$365,216.29	1.25% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$150,500.00	0.52% 0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$70,183.99	0.24% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19% 0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$286,100.00	0.98% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$222,371.72	0.76% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24% 0	\$0.00	NA 0
INVESTORS BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$70,723.00	0.24% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$50,900.00	0.17% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$63,000.00	0.22% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK	7	\$444,608.96	1.53% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$139,905.29	0.48% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$121,000.00	0.42% 0	\$0.00	NA 0
	1	\$70,800.00	0.24% 0		

MISSOURI CREDIT UNION							
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	\$0.00	NA	0	
NEW ERA BANK	1	\$74,400.00	0.26%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64% (	\$0.00	NA	0	
OCEANFIRST BANK	1	\$59,931.75	0.21%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%				
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19% (	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%		NA		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	\$0.00	NA	0	
PIONEER BANK	1	\$41,250.00	0.14%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	\$0.00	NA	0	

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	\$0.00	NA	0
RENASANT BANK	1	\$84,350.00	0.29% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$149,806.45	0.51% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$63,120.00	0.22% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$180,700.00	0.62% 0	\$0.00	NA	0
S&T BANK	6	\$435,830.57	1.5% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$68,000.00	0.23% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$84,000.00	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$84,700.00	0.29% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$272,449.94	0.94% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$382,297.77	1.31% 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA	0	
	Unavailable	82	\$5,404,728.45	18.65%	0	\$0.00	NA	0	
Total		441	\$29,123,190.32	100%	0	\$0.00		0	
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31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0	1
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA	0	1
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA	0	
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$250,718.00	0.18%	0	\$0.00	NA	0	

CORPORATION					
AUBURNBANK	3	\$703,000.00	0.5% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83% 0	\$0.00	NA 0
BANK MUTUAL	3	\$787,771.92	0.56% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$1,814,313.78	1.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86% 0	\$0.00	NA 0
BANK OF STANLY	2	\$504,500.00	0.36% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$228,986.66	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91% 0	\$0.00	NA 0
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$986,000.00	0.7% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$223,740.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$392,500.00	0.28% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$183,000.00	0.13% 0		NA 0
CMG MORTGAGE, INC	2	\$620,000.00	0.44% 0		NA 0
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49% 0	\$0.00	NA 0
CORTRUST BANK	1	\$288,500.00	0.21% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$595,850.00	0.42% 0	\$0.00	NA 0

DIME BANK	4	\$942,000.00	0.67% (	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$467,000.00	0.33% (	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	\$0.00			
EASTWOOD BANK	1	\$217,200.00	0.15% (	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$2,135,850.00	1.52%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	·		4	
FIRST COUNTY BANK	3	\$805,471.20	0.57% (	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39% (	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12% (	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%			4	
FIRST NIAGARA BANK, NATIONAL	1	\$250,000.00	0.18%	\$0.00	NA	0	

ASSOCIATION						
FIRST STATE BANK OF	3	\$686,437.12	0.49% 0	\$0.00	NA	0
ILLINOIS FIRST UNITED BANK	1	\$228,750.00	0.16% 0	\$0.00	NA	0
FIRSTBANK PUERTO	2	·				
RICO	2	\$478,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	2	\$400,000.00	0.28% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$388,000.00	0.28% 0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13% 0	\$0.00	NA	O
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15% 0	\$0.00	NA	0
MARINE BANK	7	\$1,679,832.59	1.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56% 0	\$0.00	NA	0
	1	\$215,250.00	0.15% 0	\$0.00	NA	0

MI FINANCIAL CORPORATION							
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$192,500.00	0.14% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	\$0.00	NA	0	
OAK BANK	1	\$417,000.00	0.3%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43% 0		NA		
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	\$0.00	NA	0	
PRIMEBANK	1	\$275,000.00	0.2%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$252,500.00	0.18%	\$0.00	NA	0	
RBC BANK (USA)	1	\$187,200.00	0.13%	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$464,200.00	0.33%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	\$0.00	NA		
RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	\$0.00	NA	0	
ROUNDBANK	1	\$214,000.00	0.15% 0	\$0.00	NA	0	
ROUNDPOINT	1	\$287,960.00	0.2%		NA		

MORTGAGE SERVICING CORPORATION							
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$238,400.00	0.17% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$184,000.00	0.13% 0	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$198,000.00	0.14% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$530,000.00	0.38% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$348,000.00	0.25% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$366,000.00	0.26% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6% 0	\$0.00	NA	Ц	
TEXAS BANK	1	\$366,700.00	0.26% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$232,000.00	0.16% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67% 0	\$0.00	NA	Ц	
UNITED BANK & TRUST	1	\$216,000.00	0.15% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$399,396.40	0.28% 0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	
Total		548	\$140,667,655.37	100%	0	\$0.00		0	
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,547,000.00	6.04%	_	\$0.00	NA	0	
Total		91	\$25,616,230.34	100%	0	\$0.00		0	
								Ц	
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	_

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	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0
Total		215	\$53,779,474.66	100%	0	\$0.00		0
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$254,000.00			\$0.00	NA	
	BANK OF THE WEST	10	\$3,000,229.33			\$0.00	NA	
	BAXTER CREDIT UNION	9	\$2,573,850.00			\$0.00	NA	_
	BELLCO CREDIT UNION	1	\$352,000.00			\$0.00	NA	
<u> </u>	BENCHMARK BANK	1	\$400,800.00			\$0.00	NA	
		6	\$1,529,000.00	1.01%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44% 0	\$0.00	NA	0	
BUSEY BANK	1	\$337,500.00	0.22% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87% 0	\$0.00	NA		
CAPITAL CREDIT UNION	2	\$638,000.00	0.42% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$404,500.00	0.27% 0	\$0.00	NA	0	
CASHCALL, INC.	20	\$5,894,706.17	3.91% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$398,500.00	0.26% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	\$0.00	NA	0	
CORTRUST BANK	2	\$433,925.00	0.29% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	\$0.00	NA	0	

DHCU COMMUNITY   CREDIT UNION   1   \$200,000.00   0.13% 0   \$0.00   NA 0	
DHI MORTGAGE	
DIME BANK	
DUBUQUE BANK AND   TRUST COMPANY   3   \$880,000.00   0.58% 0   \$0.00   NA 0	
DUPACO COMMUNITY   3   \$594,100.00   0.39%   0   \$0.00   NA 0	
CREDIT UNION   3   \$594,100.00   0.39% 0   \$0.00   NA 0     DUPAGE CREDIT UNION   2   \$516,950.00   0.34% 0   \$0.00   NA 0     DURANT BANK AND   3   \$789,200.00   0.52% 0   \$0.00   NA 0     EASTWOOD BANK   1   \$255,000.00   0.17% 0   \$0.00   NA 0     EMIGRANT MORTGAGE   1   \$239,000.00   0.16% 0   \$0.00   NA 0     EMPOWER FEDERAL   1   \$196,900.00   0.13% 0   \$0.00   NA 0     CREDIT UNION   1   \$240,568.93   0.16% 0   \$0.00   NA 0     FAIRWINDS CREDIT   1   \$240,568.93   0.16% 0   \$0.00   NA 0     FARMERS BANK &   7   \$1,745,400.00   1.16% 0   \$0.00   NA 0     FIBELITY BANK   3   \$907,000.00   0.6% 0   \$0.00   NA 0     FIDELITY DEPOSIT AND   1   \$200,000.00   0.13% 0   \$0.00   NA 0     FINANCIAL PARTNERS   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$207,750.00   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$100,000   0.14% 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$100,000   0.14% 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0     FIRST AMERICAN   1   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000   0.14% 0   \$100,000	
DUPAGE CREDIT UNION   2   \$516,950.00   0.34%   0   \$0.00   NA   0	
DURANT BANK AND TRUST COMPANY   3   \$789,200.00   0.52% 0   \$0.00   NA 0	
TRUST COMPANY   3   \$789,200.00   0.52%   0   \$0.00   NA   0     EASTWOOD BANK   1   \$255,000.00   0.17%   0   \$0.00   NA   0     EMIGRANT MORTGAGE COMPANY, INC.   1   \$239,000.00   0.16%   0   \$0.00   NA   0     EMPOWER FEDERAL CREDIT UNION   1   \$196,900.00   0.13%   0   \$0.00   NA   0     FAIRWINDS CREDIT   1   \$240,568.93   0.16%   0   \$0.00   NA   0     FARMERS BANK & 7   \$1,745,400.00   1.16%   0   \$0.00   NA   0     FIDELITY BANK MORTGAGE   3   \$907,000.00   0.6%   0   \$0.00   NA   0     FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$200,000.00   0.13%   0   \$0.00   NA   0     FINANCIAL PARTNERS CREDIT UNION   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00   NA   0     FIRST AMERICAN   1   \$207,750.00   0.14%   0   \$0.00	
EASTWOOD BANK   1   \$255,000.00   0.17% 0   \$0.00   NA 0	
EMIGRANT MORTGAGE	
COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FINANCIAL PARTNERS CREDIT UNION  1 \$239,000.00 0.16% 0 \$0.00 NA0  \$0.00 NA0	
EMPOWER FEDERAL   1   \$196,900.00   0.13% 0   \$0.00   NA 0	
CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION  FARMERS BANK  1 \$240,568.93  0.16% 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	
FAIRWINDS CREDIT   1   \$240,568.93   0.16%   0   \$0.00   NA   0	
UNION	
FARMERS BANK & 7 \$1,745,400.00 1.16% 0 \$0.00 NA 0  FIDELITY BANK	
TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  TRUST, N.A.  7 \$1,745,400.00 1.16% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	
FIDELITY BANK   3   \$907,000.00   0.6% 0   \$0.00   NA 0	
MORTGAGE         3         \$907,000.00         0.6% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$200,000.00         0.13% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         1         \$207,750.00         0.14% 0         \$0.00         NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$207,750.00 0.14% 0 \$0.00 NA 0 FIRST AMERICAN	
DISCOUNT BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$207,750.00 0.14% 0 \$0.00 NA 0	
CREDIT UNION 1 \$207,750.00 0.14% 0 \$0.00 NA 0	
CREDIT UNION  FIRST AMERICAN	
FIRST AMERICAN 1 \$400,000,00 0,33% 0 \$0.00 NA 0	
INTERNATIONAL BANK	
FIRST CITIZENS BANK 4 \$1,203,769.74 0.8% 0 \$0.00 NA 0	
NA NA	
FIRST CLOVER LEAF 1 \$402,000.00 0.27% 0 \$0.00 NA 0	
BANK	
FIRST COMMUNITY 4 \$981,949.00 0.65% 0 \$0.00 NA 0	
CREDIT UNION	
FIRST ENTERTAINMENT   1	
FIRST FEDERAL BANK	
OF THE MIDWEST 1 \$182,500.00 0.12% 0 \$0.00 NA 0	
FIRST FEDERAL	
SAVINGS BANK OF 1 \$281,000.00 0.19% 0 \$0.00 NA 0	
CHAMPAIGN URBANA	
FIRST HAWAIIAN BANK 1 \$266,334.99 0.18% 0 \$0.00 NA 0	
FIRST INTERSTATE	
BANK 4 \$1,012,000.00 0.67% 0 \$0.00 NA 0	
FIRST MERIT	-
MORTGAGE 4 \$989,500.00 0.66% 0 \$0.00 NA 0	
CORPORATION	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$3,424,415.51	2.27% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$500,471.37	0.33% 0	\$0.00	NA	0	
FREMONT BANK	29	\$7,665,492.00	5.08% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$346,527.21	0.23% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$305,000.00	0.2% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$365,000.00	0.24% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$175,500.00	0.12% 0	\$0.00	NA	0	
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CORPORATION					
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,211,400.00	1.47% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	2	\$615,000.00	0.41% 0	\$0.00	NA 0
MARINE BANK	2	\$554,196.37	0.37% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27% 0	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,471,126.42	0.98% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$515,624.75	0.34% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$310,000.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$239,200.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$182,000.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$945,949.58	0.63% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$287,600.00	0.19% 0	\$0.00	NA (	O
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	O
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$264,000.00	0.18% 0	\$0.00	NA (	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$363,000.00	0.24% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35% 0	\$0.00	NA	)
PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$280,250.00	0.19% 0	\$0.00	NA	0
NETWORK, INC.						

REAL ESTATE MORTGAGE NETWORK INC.							
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$176,500.00	0.12%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$177,000.00	0.12%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$372,000.00	0.25%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0 \$0.00			
SWBC MORTGAGE	1	\$310,500.00	0.21%	0 \$0.00	NA		
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	\$0.00	NA	0	
THE PARK BANK	1	\$206,000.00	0.14%	0 \$0.00	NA	0	
	1	\$197,000.00	0.13%				

THE TRADERS

	THE TRADERS NATIONAL BANK						
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15% 0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,008,893.44	1.33% 0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$731,999.79	0.49% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$205,500.00	0.14% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$320,500.00	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12% 0	\$0.00	NA	
	Unavailable	117	\$32,763,794.56	21.71% 0	\$0.00	NA	0
Total		552	\$150,827,184.88	100% 0	\$0.00		0
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0
		2	\$560,000.00	0.22% 0	\$0.00	NA	0
						1306	

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62% 0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$258,080.68	0.1% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24% 0	\$0.00	NA 0	
AMEGY MORTGAGE	5	\$1,362,249.25	0.55% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$177,400.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$1,719,500.00	0.69% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	
AUBURNBANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$396,500.00	0.16% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$274,091.45	0.11% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$356,800.00	0.14%	\$0.00	NA 0	

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BANK OF THE WEST	17	\$5,204,376.91	2.08% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$176,025.00	0.07% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45% 0	\$0.00	NA	0	
BANKIOWA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$683,500.00	0.27% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$194,650.00	0.08% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$281,300.00	0.11% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51% 0	\$0.00	NA	0	
BUSEY BANK	2	\$523,000.00	0.21% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62% 0	\$0.00	NA	0	
CASHCALL, INC.	41	\$12,354,250.00	4.95% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$227,100.00	0.09% 0	\$0.00	NA	0	
CHARLES RIVER BANK	2	\$642,000.00	0.26% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	

CITIZENSPIRST CREDIT   1   S192,200.00   0.08% 0   \$0.00   NAO   CITY COUNTY CREDIT   UNION OF FT.   1   S413,500.00   0.17% 0   \$0.00   NAO   NAO   CITY COUNTY CREDIT   UNION OF FT.   1   S413,500.00   0.17% 0   \$0.00   NAO   NAO   COMMUNITY MORTGAGE, INC   S1859,033.03   0.74% 0   \$0.00   NAO   NAO   COMMUNITY   MORTGAGE FUNDING,   1   S206,500.00   0.08% 0   \$0.00   NAO   NAO   COMMUNITY STATE   BANK OF SOUTHWESTERN   1   S260,000.00   0.15% 0   \$0.00   NAO   NAO   CONNERSTONE   CORNERSTONE   MORTGAGE COMPANY   1   S562,500.00   0.23% 0   \$0.00   NAO   NAO   CORNERSTONE   CORNERSTONE   CORTRUST BANK   1   S237,250.00   0.09% 0   \$0.00   NAO   NAO   NAO   CORTGAGE SERVICES,   1   S183,153.00   0.07% 0   \$0.00   NAO   NAO   NAO   NAO   CORNERSTONE   CORTRUST GARD   S192,750.00   0.08% 0   \$0.00   NAO   NAO   NAO   CORDGATION   1   S192,750.00   0.08% 0   \$0.00   NAO   NAO   CUSO MORTGAGE, INC.   S186,415.72   0.07% 0   \$0.00   NAO   DENMARK STATE BANK   1   S230,000.00   0.12% 0   \$0.00   NAO   DENMARK STATE BANK   1   S230,000.00   0.12% 0   \$0.00   NAO   DENMARK STATE BANK   1   S230,000.00   0.32% 0   \$0.00   NAO   DENMARK STATE BANK   1   S230,000.00   0.32% 0   \$0.00   NAO   DENMARK STATE BANK   1   S230,000.00   0.32% 0   \$0.00   NAO   DENMARK STATE BANK   1   S230,000.00   0.32% 0   \$0.00   NAO   DURANT BANK AND   TRUST COMPANY   4   S920,350.00   0.33% 0   \$0.00   NAO   DURANT BANK AND   TRUST COMPANY   5   S00,000   NAO   DURANT BANK AND   TRUST COMPANY   5   S00,000   NAO   DURANT BANK AND   S250,000.00   0.23% 0   \$0.00   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   NAO   DURANT BANK AND   S250,000.00   S250,000   S00,000   S00,000   NAO   S250   S00,000   NAO   S250   S00,000   S00,000   NAO						
UNION OF FT.   1		1	\$192,200.00	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE,	CITY COUNTY CREDIT UNION OF FT.	1	\$413,500.00	0.17% 0	\$0.00	NA 0
INC.	CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY   MORTGAGE FUNDING,   1   \$206,500.00   0.08% 0   \$0.00   NA 0   NA 0   LLC		6	\$1,859,033.03	0.74% 0	\$0.00	NA 0
MORTGAGE FUNDING,   LLC	COLE TAYLOR BANK	2	\$404,000.00	0.16% 0	\$0.00	NA 0
BANK OF   SOUTHWESTERN   1   \$260,000.00   0.1% 0   \$0.00   NA 0   NA 0	MORTGAGE FUNDING,	1	\$206,500.00	0.08%	\$0.00	NA 0
MORTGAGE COMPANY	BANK OF SOUTHWESTERN	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE INC.   2   \$604,000.00   0.24% 0   \$0.00   NA 0		1	\$562,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION   MORTGAGE SERVICES,   1   \$183,153.00   0.07%   0   \$0.00   NA   0   INC.		2	\$604,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE SERVICES,   1   \$183,153.00   0.07%   0   \$0.00   NA   0   INC.	CORTRUST BANK	1	\$237,250.00	0.09% 0	\$0.00	NA 0
CORPORATION	MORTGAGE SERVICES,	1	\$183,153.00	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL   1   \$301,000.00   0.12% 0   \$0.00   NA 0		1	\$192,750.00	0.08%	\$0.00	NA 0
CREDIT UNION	CUSO MORTGAGE, INC.	1	\$186,415.72	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL   3   \$801,250.00   0.32%   0   \$0.00   NA   0		1	\$301,000.00	0.12% 0	\$0.00	NA 0
DIME BANK	DENMARK STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY         4         \$920,350.00         0.37% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         4         \$812,500.00         0.33% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         2         \$604,500.00         0.24% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$200,000.00         0.08% 0         \$0.00         NA 0           EMIGRANT MORTGAGE COMPANY, INC.         1         \$275,000.00         0.11% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         2         \$569,500.00         0.23% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$185,297.07         0.07% 0         \$0.00         NA 0           EVANS BANK, NATIONAL ASSOCIATION         1         \$298,000.00         0.12% 0         \$0.00         NA 0	DFCU FINANCIAL	3	\$801,250.00			NA 0
TRUST COMPANY 4 \$920,350.00 0.37% 0 \$0.00 NA 0  DUPAGE CREDIT UNION 4 \$812,500.00 0.33% 0 \$0.00 NA 0  DURANT BANK AND 7 \$604,500.00 0.24% 0 \$0.00 NA 0  ELEVATIONS CU 1 \$200,000.00 0.08% 0 \$0.00 NA 0  EMIGRANT MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 NA 0  EMPOWER FEDERAL CREDIT UNION 2 \$569,500.00 0.23% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY 1 \$185,297.07 0.07% 0 \$0.00 NA 0  EVANS BANK, NATIONAL 1 \$298,000.00 0.12% 0 \$0.00 NA 0  ASSOCIATION \$298,000.00 0.12% 0 \$0.00 NA 0	DIME BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY         2         \$604,500.00         0.24% 0         \$0.00         NA 0           ELEVATIONS CU         1         \$200,000.00         0.08% 0         \$0.00         NA 0           EMIGRANT MORTGAGE COMPANY, INC.         1         \$275,000.00         0.11% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         2         \$569,500.00         0.23% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$185,297.07         0.07% 0         \$0.00         NA 0           EVANS BANK, NATIONAL ASSOCIATION         1         \$298,000.00         0.12% 0         \$0.00         NA 0	_	4	\$920,350.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY 2 \$604,500.00 0.24% 0 \$0.00 NA 0  ELEVATIONS CU 1 \$200,000.00 0.08% 0 \$0.00 NA 0  EMIGRANT MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 NA 0  EMPOWER FEDERAL CREDIT UNION 2 \$569,500.00 0.23% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY 1 \$185,297.07 0.07% 0 \$0.00 NA 0  EVANS BANK, NATIONAL 1 \$298,000.00 0.12% 0 \$0.00 NA 0  ASSOCIATION 2 \$298,000.00 0.12% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	4	\$812,500.00	0.33% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$569,500.00 0.23% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$185,297.07 0.07% 0 \$0.00 NA 0 EVANS BANK, NATIONAL 1 \$298,000.00 0.12% 0 \$0.00 NA 0 ASSOCIATION	-	2	\$604,500.00	0.24% 0	\$0.00	NA 0
COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EVANS BANK, NATIONAL ASSOCIATION  COMPANY, INC.  1 \$275,000.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	ELEVATIONS CU	1	\$200,000.00	0.08 % 0	\$0.00	NA 0
CREDIT UNION 2 \$569,500.00 0.23% 0 \$0.00 NA 0  ESB MORTGAGE 1 \$185,297.07 0.07% 0 \$0.00 NA 0  EVANS BANK, NATIONAL 1 \$298,000.00 0.12% 0 \$0.00 NA 0  ASSOCIATION		1	\$275,000.00	0.11% 0	\$0.00	NA 0
COMPANY 1 \$185,297.07 0.07% 0 \$0.00 NA 0  EVANS BANK, NATIONAL 1 \$298,000.00 0.12% 0 \$0.00 NA 0  ASSOCIATION		2	\$569,500.00	0.23% 0	\$0.00	NA 0
NATIONAL 1 \$298,000.00 0.12% 0 \$0.00 NA 0 ASSOCIATION		1	\$185,297.07	0.07% 0	\$0.00	NA 0
EVOLVE BANK & TRUST   1 \$400,045.13 0.16% 0 \$0.00 NA 0	NATIONAL	1	\$298,000.00	0.12% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$400,045.13	0.16% 0	\$0.00	NA 0

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FAA CREDIT UNION	2	\$541,400.00	0.22% 0	\$0.00	NA 0
FARMERS BANK &	14	\$3,874,400.00	1.55% 0	\$0.00	NA 0
TRUST, N.A.	14	\$3,874,400.00			
FARMERS STATE BANK	1	\$266,696.32	0.11% 0	\$0.00	NA 0
FIDELITY BANK	2	\$659,750.00	0.26% 0	\$0.00	NA 0
MORTGAGE		Ψουν, το οισο	0.2070	φσ.σσ	1 11 20
FIDELITY	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CO-OPERATIVE BANK		. ,			
FIDELITY HOMESTEAD	3	\$805,497.57	0.32% 0	\$0.00	NA 0
SAVINGS BANK		,			
FINANCIAL PARTNERS	5	\$1,522,400.00	0.61% 0	\$0.00	NA 0
CREDIT UNION					++-
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK OF					
WYOMING	1	\$191,600.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK					
NA	5	\$1,610,000.00	0.64% 0	\$0.00	NA 0
FIRST COMMUNITY					++-
CREDIT UNION	2	\$446,416.29	0.18% 0	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE COMPANY,	1	\$185,000.00	0.07% 0	\$0.00	NA 0
LTD.		Ψ100,000.00	0.0770	φσ.σσ	
FIRST FEDERAL					
SAVINGS AND LOAN		фо <b>1 6 7</b> 00 00	0.226	40.00	27.4
ASSOCIATION OF	3	\$816,500.00	0.33% 0	\$0.00	NA 0
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	3	\$580,000.00	0.23% 0	\$0.00	NA 0
BOSTON					
FIRST HERITAGE	2	\$595,500.00	0.24% 0	\$0.00	NA 0
FINANCIAL, LLC	2	φ5/5,500.00	0.24700	Ψ0.00	IVA
FIRST INTERSTATE	5	\$1,295,250.00	0.52% 0	\$0.00	NA 0
BANK	3	\$1,275,250.00	0.52700	Ψ0.00	IVA
FIRST MERIT					
MORTGAGE	5	\$1,215,200.00	0.49% 0	\$0.00	NA 0
CORPORATION					$\longrightarrow$
FIRST MORTGAGE	3	\$930,146.29	0.37% 0	\$0.00	NA 0
COMPANY, L.L.C.		7,20,2		+ 3.33	
FIRST NATIONAL BANK	5	\$1,596,234.21	0.64% 0	\$0.00	NA 0
ALASKA		. , ,			
FIRST NATIONAL BANK	1	\$249,658.00	0.1% 0	\$0.00	NA 0
OF CARMI		. ,		,	<u> </u>
FIRST NATIONAL BANK	1	\$182,600.00	0.07% 0	\$0.00	NA 0
OF HARTFORD	1.4	·			
FIRST PLACE BANK	14	\$4,401,750.00	1.76% 0	\$0.00	NA 0
FIRSTBANK PUERTO	1	\$300,000.00	0.12% 0	\$0.00	NA 0
RICO					

	4	\$1,181,720.92			
	1	\$316,500.00	0.13% 0	\$0.00	NA 0
	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EMONT BANK	41	\$11,029,413.78	4.42% 0	\$0.00	NA 0
	1	\$220,500.00	0.09%	\$0.00	NA 0
FS, LLC	1	\$193,000.00	0.08% 0	\$0.00	NA 0
	1	\$245,000.00	0.1%	\$0.00	NA 0
EAT WESTERN BANK	3	\$654,677.36	0.26% 0	\$0.00	NA 0
	1	\$247,625.00	0.1%	\$0.00	NA 0
	4	\$823,331.25	0.33% 0	\$0.00	NA 0
ARTLAND BANK	1	\$248,603.00	0.1% 0	\$0.00	NA 0
	2	\$393,288.25	0.16%	\$0.00	NA 0
	1	\$285,000.00	0.11% 0	\$0.00	NA 0
	1	\$297,000.00	0.12%	\$0.00	NA 0
ME FEDERAL BANK	1	\$412,030.28	0.16% 0	\$0.00	NA 0
	1	\$360,000.00	0.14%	\$0.00	NA 0
	1	\$269,200.00	0.11% 0	\$0.00	NA 0
,	9	\$2,004,696.84	0.8%	\$0.00	NA 0
MPANY OF	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ME STATE BANK	2	\$372,600.00	0.15% 0	\$0.00	NA 0
	1	\$320,000.00	0.13% 0	\$0.00	NA 0
ΓΙΟΝΑL	1	\$268,679.64	0.11% 0	\$0.00	NA 0
	1	\$248,963.19	0.1% 0	\$0.00	NA 0
	1	\$184,400.00	0.07% 0	\$0.00	NA 0
	1	\$190,000.00	0.08%	\$0.00	NA 0
	1	\$257,025.00	0.1% 0	\$0.00	NA 0
ERNATIONAL BANK COMMERCE	1	\$191,600.00	0.08%	\$0.00	NA 0
	RUM CREDIT UNION  K RIVER STATE BANK ANDSEN BANK & JST EMONT BANK TEWAY BUSINESS NK FS, LLC AFTON SUBURBAN EDIT UNION EAT WESTERN BANK EYLOCK FEDERAL EDIT UNION ARDIAN MORTGAGE MPANY INC. ARTLAND BANK ARTLAND CREDIT ION EKORY POINT BANK D TRUST, FSB LYOKE CREDIT ION ME FEDERAL VINGS BANK ME FEDERAL VINGS BANK ME FINANCING NTER INC. ME LOAN CENTER, E. ME SAVINGS & LOAN MPANY OF UNGSTOWN, OHIO ME STATE BANK NESDALE NATIONAL NK THE BC BANK USA, TIONAL BOCIATION DSON VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT ION MISSISSIPPI VALLEY DERAL CREDIT UNION HO CENTRAL BANK ERNATIONAL BANK	R RIVER STATE BANK ANDSEN BANK & JST EMONT BANK TEWAY BUSINESS NK FS, LLC AFTON SUBURBAN EDIT UNION EAT WESTERN BANK EYLOCK FEDERAL EDIT UNION ARDIAN MORTGAGE MPANY INC. ARTLAND BANK ARTLAND CREDIT TON EKORY POINT BANK D TRUST, FSB LYOKE CREDIT TON ME FEDERAL JINGS BANK ME FINANCING NTER INC. ME LOAN CENTER, ME SAVINGS & LOAN MPANY OF UNGSTOWN, OHIO ME STATE BANK NESDALE NATIONAL NK THE BC BANK USA, TIONAL SOCIATION DSON VALLEY DERAL CREDIT UNION HO CENTRAL CREDIT TON MISSISSIPPI VALLEY EDIT UNION INOIS NATIONAL NK ERNATIONAL BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	RIVER STATE BANK 1 \$316,500.00 ANDSEN BANK & 1 \$417,000.00 BANDSEN BANK & 1 \$417,000.00 BANDSEN BANK & 1 \$11,029,413.78 BANK BEWAY BUSINESS NK 1 \$220,500.00 BAFTON SUBURBAN BEDIT UNION BEAT WESTERN BANK 3 \$654,677.36 BEYLOCK FEDERAL BEDIT UNION BARDIAN MORTGAGE BANK BANK 1 \$248,603.00 BARTLAND CREDIT BANK 1 \$285,000.00 BARTLAND CREDIT BANK 1 \$285,000.00 BARTLAND CREDIT BANK 1 \$297,000.00 BARTLAND CREDIT BANK 1 \$269,200.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$360,000.00 BARTLAND CREDIT BANK 1 \$269,200.00 BARTLAND CREDIT BANK 1 \$269,200.00 BARTLAND CREDIT BANK 1 \$320,000.00 BARTLAND CREDIT BANK 1 \$320,000.00 BARTLAND CREDIT UNION 1 \$248,963.19 BARTLAND CREDIT UNION 1 \$184,400.00 BARTLAND CREDIT UNION 1 \$184,400.00 BARTLAND CREDIT UNION 1 \$184,400.00 BARTLAND BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BARTLAND BANK 1 \$190,000.00 BARTLAND BANK 1 \$190,000.00 BARTLAND BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.00 BANK BANK 1 \$190,000.	STATE BANK   1   \$316,500.00   0.13%	RIVER STATE BANK

INVESTORS BANK   5   \$1,567,500.00   0.63%   0   \$0.00   NA   0								
MORTGAGE   2   S458,040.00   0.18% 0   \$0.00   NA 0   CORPORATION   ISB COMMUNITY BANK   1   S178,500.00   0.07% 0   \$0.00   NA 0   IAMES B. NUTTER AND   1   S237,500.00   0.1% 0   \$0.00   NA 0   COMPANY   S40,000   0.2% 0   \$0.00   NA 0   COMPANY   S40,000   0.2% 0   \$0.00   NA 0   COMPANY   S40,000   S546,000.00   0.22% 0   \$0.00   NA 0   COMPANY   S40,000   S	INVESTORS BANK	5	\$1,567,500.00	0.63% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	MORTGAGE	2	\$458,040.00	0.18%	\$0.00	NA	0	
JAMES B. NUTTER AND   1   \$237,500.00   0.1% 0   \$0.00   NA 0		1	\$178,500.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		1	\$237,500.00	0.1% 0	\$0.00			
LAND /HOME FINANCIAL   SERVICES, INC.   LANDMARK CREDIT   UNION   2   \$388,000.00   0.16%   0   \$0.00   NA0   NA0   LEADER BANK, N.A.   7   \$1,892,000.00   0.76%   0   \$0.00   NA0   NA0   LEADER MORTGAGE   COMPANY INC.   1   \$400,000.00   0.16%   0   \$0.00   NA0   NA0   LEADER MORTGAGE   1   \$504,940.00   0.2%   0   \$0.00   NA		2	\$546,000.00	0.22% 0	\$0.00	NA	0	
SERVICES, INC.   2   \$622,000.00   0.25%   0   \$0.00   NA   0	LAKE REGION BANK	1	\$186,468.00	0.07% 0	\$0.00	NA	0	
UNION		2	\$622,000.00	0.25% 0	\$0.00	NA	0	
LEADER MORTGAGE   1   \$400,000.00   0.16% 0   \$0.00   NA 0		2	\$388,000.00	0.16% 0	\$0.00	NA	0	
COMPANY INC.   1   \$400,000.00   0.16%0   \$0.00   NA 0		7	\$1,892,000.00	0.76% 0	\$0.00	NA	0	
BANK		1	\$400,000.00	0.16% 0	\$0.00	NA	0	
SERVICES, INC.   1   \$266,000.00   0.11%   0   \$0.00   NA   0		2	\$504,940.00	0.2% 0	\$0.00	NA	0	
MARSHALL   COMMUNITY CREDIT   1   \$250,500.00   0.1% 0   \$0.00   NA 0   NA 0   UNION		1	\$266,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY CREDIT   1   \$250,500.00   0.1%   0   \$0.00   NA   0	MARINE BANK	2	\$616,995.00	0.25% 0	\$0.00	NA	0	
L.L.C.	COMMUNITY CREDIT	1	\$250,500.00	0.1% 0	\$0.00	NA	0	
COMPANY INC.   6   \$1,581,150.00   0.63% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL   2   \$408,700.00   0.16% 0   \$0.00   NA 0     ASSOCIATION		1	\$185,000.00	0.07% 0	\$0.00	NA	0	
NATIONAL   2   \$408,700.00   0.16% 0   \$0.00   NA 0		6	\$1,581,150.00	0.63% 0	\$0.00	NA	0	
COMPANY, LLC   3   \$1,093,550.00   0.44%   0   \$0.00   NA   0     MERRIMACK COUNTY   2   \$375,000.00   0.15%   0   \$0.00   NA   0     MERRIMACK VALLEY   5230,000.00   0.09%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$209,013.09   0.08%   0   \$0.00   NA   0     METRO CREDIT UNION   5   \$1,329,344.16   0.53%   0   \$0.00   NA   0     MI FINANCIAL   1   \$186,491.17   0.07%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   2   \$364,000.00   0.15%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$460,202.60   0.18%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$460,202.60   0.18%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$525,400.00   0.21%   0   \$0.00   NA   0     MIDWESTONE BANK   2   \$0.00   \$0.00   \$0.00   NA   0     MIDWESTONE BANK   2   \$0.00   \$0.00   NA   0     MIDWESTONE BANK   2   \$0.00   \$0.00   \$0.00   NA   0	NATIONAL	2	\$408,700.00	0.16% 0	\$0.00	NA	0	
SAVINGS BANK   2   \$375,000.00   0.15% 0   \$0.00   NA 0		3	\$1,093,550.00	0.44%	\$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$230,000.00   0.09% 0   \$0.00   NA 0		2	\$375,000.00	0.15% 0	\$0.00	NA	0	
METRO CREDIT UNION         5         \$1,329,344.16         0.53% 0         \$0.00         NA 0           MI FINANCIAL CORPORATION         1         \$186,491.17         0.07% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         2         \$364,000.00         0.15% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$460,202.60         0.18% 0         \$0.00         NA 0           MIDWESTONE BANK         2         \$525,400.00         0.21% 0         \$0.00         NA 0		1	\$230,000.00	0.09% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION         1         \$186,491.17         0.07% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         2         \$364,000.00         0.15% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$460,202.60         0.18% 0         \$0.00         NA 0           MIDWESTONE BANK         2         \$525,400.00         0.21% 0         \$0.00         NA 0	METLIFE BANK, NA	1	\$209,013.09	0.08%	\$0.00	NA	0	
CORPORATION         1         \$186,491.17         0.07% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         2         \$364,000.00         0.15% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         2         \$460,202.60         0.18% 0         \$0.00         NA 0           MIDWESTONE BANK         2         \$525,400.00         0.21% 0         \$0.00         NA 0		5	\$1,329,344.16	0.53% 0	\$0.00	NA	0	
CORP. 2 \$364,000.00 0.15% 0 \$0.00 NA 0  MIDWEST COMMUNITY 2 \$460,202.60 0.18% 0 \$0.00 NA 0  MIDWESTONE BANK 2 \$525,400.00 0.21% 0 \$0.00 NA 0		1	\$186,491.17	0.07% 0	\$0.00	NA	0	
BANK 2 \$460,202.60 0.18% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$525,400.00 0.21% 0 \$0.00 NA 0		2	\$364,000.00	0.15%	\$0.00	NA	0	
		2	\$460,202.60	0.18%	\$0.00	NA	0	
1 \$363,300.00 0.15% 0 \$0.00 NA 0	MIDWESTONE BANK	2	\$525,400.00	0.21% 0	\$0.00			
		1	\$363,300.00	0.15% 0	\$0.00	NA	0	·

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$588,300.00	0.24% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$706,760.00	0.28% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$192,215.43	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$2,115,558.00	0.85% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$455,300.00	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,184,050.00	0.47% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	\$0.00	NA	0	
PINNACLE MORTGA GROUP, INC.	AGE 1	\$225,000.00	0.09%	0 \$0.00	NA	0	
PIONEER CREDIT U	NION 1	\$182,195.59	0.07%	0 \$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	\$0.00	NA	0	
PRIMEWEST MORTO CORPORATION	GAGE 1	\$311,610.00	0.12%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0 \$0.00	NA	0	
RABOBANK, N.A.	3	\$658,500.00	0.26%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWO INC.	ORK 1	\$215,500.00	0.09%	0 \$0.00			
REDSTONE FEDERA CREDIT UNION	L 4	\$800,000.00	0.32%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	0	
RIVER VALLEY BAN	NK 2	\$386,157.92	0.15%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CRED UNION	IT 1	\$278,200.00	0.11%	\$0.00			
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	
ROLLSTONE BANK TRUST	& 1	\$417,000.00	0.17%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVIC CORPORATION	CING 25	\$6,800,063.44	2.72% (	\$0.00	NA	0	
ROYAL CREDIT UNI	ON 2	\$574,000.00	0.23%	\$0.00	NA	0	
RPM MORTGAGE, IN	NC. 18	\$5,286,450.00	2.12%	\$0.00	NA	0	
SALAL CREDIT UNI	ON 1	\$222,800.00	0.09%	\$0.00	NA	0	
SAN DIEGO COUNT CREDIT UNION	Y 2	\$791,007.48	0.32%	\$0.00	NA	0	
SAN FRANCISCO FII CREDIT UNION	RE 2	\$704,000.00	0.28%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	\$0.00	NA	0	
SAVINGS INSTITUTI BANK AND TRUST	E 4	\$832,000.00	0.33%	\$0.00	NA	0	

COMPANY						
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$828,700.00	0.33%	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$968,481.59	0.39% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07% (	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$241,500.00	0.1% (	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00		
SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47% (	\$0.00	NA	0
SWBC MORTGAGE	1	\$189,000.00	0.08%	\$0.00	NA	0
TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%			
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	0
THE PARK BANK	5	\$1,363,659.95	0.55%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	\$0.00	NA	0
TOWER FEDERAL		¢1 670 921 00	0.67% (	\$0.00	NA	0
CREDIT UNION	6	\$1,670,831.00	0.07%	\$0.00	IVA	

		934	\$249,799,948.33	$100\% \mid 0$	\$0.00		0	_
	Unavailable	181	\$48,353,143.10	19.41% 0	\$0.00	NA		_
	FEDERAL BANK, FSB	1	\$243,000.00	0.1% 0	\$0.00	NA		_
	WORTHINGTON	1	·					_
	UNION WINTER HILL BANK, FSB	3	\$922,000.00	0.37% 0	\$0.00	NA		_
	WESTCONSIN CREDIT	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
_	WEST GATE BANK	1	\$190,500.00	0.08% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$612,400.00	0.25% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$583,800.00	0.23% 0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,528,150.00	0.61% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	_
	BANC MORTGAGE SERVICES, INC.							

Total

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							lacksquare
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$397,277.00	0.16% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19% 0	\$0.00	NA	)
	AMEGY MORTGAGE	3	\$751,200.00	0.3% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87% 0	\$0.00	NA	)
	AMERICAN BANK	1	\$220,509.03	0.09% 0	\$0.00	NA	)
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07% 0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42% 0	\$0.00	NA	)
	ANCHORBANK FSB	6	\$1,426,761.90	0.57% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87% 0	\$0.00	NA (	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1% 0	\$0.00	NA	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1% 0	\$0.00	NA	)
	AUBURNBANK	2	\$445,600.00	0.18% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16% 0	\$0.00	NA	)
	AVIDIA BANK	2	\$399,300.00	0.16% 0	\$0.00	NA (	)
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46% 0	\$0.00	NA (	)
	BANK FIRST NATIONAL	2	\$475,000.00	0.19% 0	\$0.00	NA (	

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BANK MUTUAL	2	\$472,700.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	2	\$624,200.00	0.25% 0	\$0.00	NA 0
BANK OF THE WEST	18	\$5,318,080.42	2.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$738,000.00	0.3% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$625,200.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01% 0	\$0.00	NA 0
BUSEY BANK	5	\$1,024,712.37	0.41% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC.	38	\$11,514,100.00	4.61% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$339,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$331,150.00	0.13% 0	\$0.00	NA 0

CHEMICAL BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0	
CHERRY CREEK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$417,000.00	0.17%0	\$0.00	NAU	
CITADEL FEDERAL	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$185,000.00	0.07 70 0	φ0.00	NAO	
CITIZENS FIRST	2	\$483,000.00	0.19% 0	\$0.00	NA 0	
NATIONAL BANK		Ψ+03,000.00	0.17700	φ0.00	11710	
COBALT MORTGAGE,	7	\$1,849,600.00	0.74% 0	\$0.00	NA 0	
INC.						
COLE TAYLOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK -	1	\$183,500.00	0.07% 0	\$0.00	NA 0	
MISSOULA	1	Ψ103,500.00	0.07700	Ψ0.00	11710	
CONNECTICUT RIVER	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
BANK	1	Ψ230,000.00	0.1 /0 0	Ψ0.00	17710	
CONSUMER LOAN	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
SERVICES, LLC		4 - 7 - 3 , 3 - 3 - 3 - 3		+ 0.00		
CORNERSTONE	1	\$460,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE COMPANY	-	, , , , , , , , , , , , , , , , , , , ,				
CORNERSTONE	3	\$774,460.00	0.31% 0	\$0.00	NA 0	
MORTGAGE INC.	1	Φ200 000 00	0.1107.0	Φ0.00		
CORTRUST BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
COVANTAGE CREDIT	1	\$202,500.00	0.08% 0	\$0.00	NA 0	
UNION		·				
CREDIT UNION	2	Φ552 000 00	0.2207.0	ΦΩ ΩΩ	NIAIO	
MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$230,042.00	0.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND				-		
TRUST COMPANY	7	\$1,844,332.56	0.74% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45% 0	\$0.00	NA 0	
DURANT BANK AND						
TRUST COMPANY	2	\$365,000.00	0.15% 0	\$0.00	NA 0	
EASTLAND FINANCIAL						
CORPORATION	1	\$321,308.40	0.13% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$291,000.00	0.12% 0	1	NA 0	
EMIGRANT MORTGAGE	-					
COMPANY, INC.	1	\$389,187.79	0.16% 0	\$0.00	NA 0	
EMPOWER FEDERAL						
CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0	
EVANS BANK,						
NATIONAL	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
ASSOCIATION						
EXCEL MORTGAGE	1	\$333,500.00	0.13% 0	\$0.00	NA 0	
EACEL MORTOAGE	11	Ψ555,500.001				

IMPAC MORTGAGE					
FAA CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	14	\$4,054,200.00	1.62%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$239,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64% 0	\$0.00		
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	13	\$3,938,135.23	1.58% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	\$0.00	NA 0	)
FIRSTRUST SAVINGS BANK	6	\$2,035,028.38	0.81% 0	\$0.00	NA 0	)
FREMONT BANK	54	\$15,641,197.55	6.26% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42% 0		NA 0	
GESA CREDIT UNION	2	\$447,204.35	0.18% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11% 0		NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09% 0	\$0.00	NA 0	)
GREAT WESTERN BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$263,878.48	0.11% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	2	\$509,000.00	0.2% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$460,892.00	0.18% 0	\$0.00	NA 0	
	2	\$448,000.00	0.18% 0			

HOLYOKE CREDIT UNION					
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16% 0	\$0.00	NA 0
INVESTORS BANK	7	\$2,278,100.00	0.91% 0	\$0.00	NA 0
KELLOGG COMMUNITY	2	\$405,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$405,000.00	0.10 // 0	φυ.υυ	IVA
KINECTA FEDERAL	5	\$1,950,900.00	0.78% 0	\$0.00	NA 0
CREDIT UNION					
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07% 0		
LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35% 0	\$0.00	NA 0
LEADER BANK, N.A.	13	\$3,506,300.00	1.4% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25% 0	\$0.00	NA 0
MARINE BANK	2	\$649,559.98	0.26% 0	\$0.00	NA 0

MARQUETTE BANK  MASON-MCDUFFIE  MORTGAGE  CORPORATION  MAX CREDIT UNION  MEMBER FIRST  MORTGAGE, LLC  MEMBERS MORTGAGE	1	\$586,000.00 \$417,000.00	0.23% 0 0.17% 0	\$0.00 \$0.00	NA NA		
MORTGAGE CORPORATION  MAX CREDIT UNION  MEMBER FIRST  MORTGAGE, LLC	1	·	0.17% 0	\$0.00	NA		
CORPORATION  MAX CREDIT UNION  MEMBER FIRST  MORTGAGE, LLC	1	·	0.17% 0	\$0.00	NA	٥	
MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1					v	
MEMBER FIRST MORTGAGE, LLC	1						
MORTGAGE, LLC		\$232,668.00	0.09% 0	\$0.00	NA	0	
	11	\$236,000.00	0.09% 0	\$0.00	NA	Λ	
MEMBERS MORTGAGE	1	\$230,000.00	0.09%	\$0.00	INA	<u></u>	
	2	\$482,500.00	0.19% 0	\$0.00	NA	٥	
COMPANY INC.		Ψ+02,300.00	0.17700	ψ0.00	1171	_	
MERCHANTS BANK,							
NATIONAL	3	\$639,677.75	0.26% 0	\$0.00	NA	0	
ASSOCIATION						+	
MERIWEST MORTGAGE	3	\$852,500.00	0.34% 0	\$0.00	NA	0	
COMPANY, LLC		7 ,				4	
MERRIMACK VALLEY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·				4	
METRO CREDIT UNION	1	\$178,199.24	0.07% 0	\$0.00	NA	U	
MID-ISLAND MORTGAGE	2	\$405,000.00	0.16% 0	\$0.00	NA	0	
CORP.		. ,				+	
MIDWEST COMMUNITY	2	\$712,062.00	0.29% 0	\$0.00	NA	0	
BANK	-	Φ260,000,00	0.107.0	Φ0.00	NT A		
MIDWESTONE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	<u>U</u>	
MISSION FEDERAL	3	\$708,000.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION	4	Φ1 2C2 200 00	0.550(.0)	Φ0.00	NT A	_	
MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55% 0	\$0.00	NA	<u>U</u>	
MONSON SAVINGS	2	\$377,750.00	0.15% 0	\$0.00	NA	0	
BANK MODICAGE CENTED				-		+	
MORTGAGE CENTER, LLC	1	\$182,125.00	0.07% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS						+	
OF CO, LLC	2	\$448,500.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN AMERICA						+	
CREDIT UNION	3	\$666,000.00	0.27% 0	\$0.00	NA	0	
NATIONAL BANK OF						$\dagger$	
MIDDLEBURY	1	\$295,000.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF						十	
OHIO	1	\$265,600.00	0.11% 0	\$0.00	NA	0	
NATIONWIDE						T	
ADVANTAGE	1	\$213,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE COMPANY							
NCB, FSB	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
NEIGHBORHOOD						T	
MORTGAGE SOLUTIONS,	3	\$767,000.00	0.31% 0	\$0.00	NA	0	
LLC							
NEW PENN FINANCIAL,	5	\$1,344,175.00	0.54% 0	\$0.00	NA	٦	
LLC	3	\$1,344,173.00	0.54%	\$0.00	INA	V	
NORTHWEST FEDERAL	14	\$3,836,992.19	1.54% 0	\$0.00	NA	ا	
CREDIT UNION		Ψυ,ΟυΟ,ΛΛΔ4.17	1.5T/0101	ψυ.υυ	T A L.7	$\sim$	

	THWESTERN TGAGE COMPANY	2	\$459,650.00	0.18%	\$0.00	NA	0	
NOTI	RE DAME FEDERAL DIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	
	ERICA CREDIT	1	\$217,000.00	0.09%	\$0.00	NA	0	
<del> </del>	BANK	1	\$291,857.50	0.12% (	\$0.00	NA	0	
OCEA	ANFIRST BANK	1	\$223,092.74	0.09% (		NA	0	
OPES	ADVISORS, INC	2	\$688,000.00	0.28%	\$0.00	NA	0	
	GONIANS FEDERAL DIT UNION	1	\$199,600.00	0.08%	\$0.00	NA	0	
PANI BANI	HANDLE STATE K	2	\$721,000.00	0.29%	\$0.00	NA	0	
PATE	LCO CREDIT UNION	4	\$934,600.00	0.37%	\$0.00	NA	0	
	AGON FEDERAL DIT UNION	2	\$537,044.12	0.22%	\$0.00	NA	0	
PEOF	LES BANK	1	\$212,500.00	0.09%	\$0.00	NA	0	
MOR	ACLE CAPITAL TGAGE PORATION	12	\$3,707,895.00	1.48%	\$0.00	NA	0	
PINN	ACLE MORTGAGE UP, INC.	1	\$195,000.00	0.08%	\$0.00	NA	0	
	TNUM HOME TGAGE	2	\$559,000.00	0.22%	\$0.00	NA	0	
PRAI TRUS	RIE STATE BANK & ST	2	\$557,700.00	0.22%	\$0.00	NA	0	
	MIER AMERICA DIT UNION	1	\$334,000.00	0.13%	\$0.00	NA	0	
	EWEST MORTGAGE PORATION	3	\$935,700.00	0.37%	\$0.00	NA	0	
	OUE FEDERAL DIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	0	
	L ESTATE TGAGE NETWORK	1	\$239,200.00	0.1%	\$0.00	NA	0	
	STONE FEDERAL DIT UNION	2	\$512,952.60	0.21%	\$0.00	NA	0	
REDV UNIC	WOOD CREDIT N	2	\$483,000.00	0.19%	\$0.00	NA	0	
RENA	ASANT BANK	1	\$364,000.00	0.15%	\$0.00	NA	0	
RIVE	R VALLEY BANK	1	\$214,500.00	0.09% (	\$0.00	NA	0	
MOR	NDPOINT TGAGE SERVICING PORATION	24	\$6,754,487.00	2.7%	\$0.00	NA	0	
ROYA	AL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	
RPM	MORTGAGE, INC.	14	\$4,057,500.00	1.62% (	\$0.00	NA	0	
	NE STATE BANK TRUST COMPANY	1	\$322,500.00	0.13%	\$0.00	NA	0	_

SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$416,000.00	0.17% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$360,705.00	0.14% 0	\$0.00	NA 0	
SUTTON BANK	1	\$215,200.00	0.09% 0	\$0.00	NA 0	
SWBC MORTGAGE	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	\$0.00	NA 0	
THE BANK OF MAINE	1	\$208,000.00	0.08%0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38% 0	\$0.00	NA 0	
	UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK OF MONTANA SUMMIT CREDIT UNION SUTTON BANK SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK	UNION  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SPACE COAST CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. 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DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  2 SUTTON BANK  SWBC MORTGAGE  1 TAMPA BAY FEDERAL CREDIT UNION  1 THE BANK OF MAINE  1 THE CALIFORNIA CREDIT UNION  THE BOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  1 THE NATIONAL BANK  1 THE NATIONAL BANK	UNION  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SPACE COAST CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK & TRUST CO. 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MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STARDS LENDING, INC.  STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE TOMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE TOMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE TOMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. 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THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
THE PARK BANK	1	\$261,080.00	0.1% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$931,000.00	0.37% 0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$671,300.00	0.27% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$503,000.00	0.2% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$962,000.00	0.39% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	0	
	1	\$238,000.00	0.1% 0				

	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	0
Total		914	\$249,776,725.61	100%	0	\$0.00		0
								Ш
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%		\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$196,300.00	0.19%		\$0.00	NA	
	BANK OF THE WEST	6	\$1,823,500.00	1.8%		\$0.00	NA	
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%		\$0.00	NA	
		1	\$195,000.00	0.19%		\$0.00	NA	

	FICIAL MUTUAL NGS BANK					
	PAGE FEDERAL DIT UNION	2	\$592,400.00	0.59% 0	\$0.00	NA 0
BROK INC. I	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$323,000.00	0.32% 0	\$0.00	NA 0
	N MAWR TRUST PANY THE	1	\$304,000.00	0.3%	\$0.00	NA 0
BUSE	Y BANK	2	\$496,000.00	0.49% 0	\$0.00	NA 0
CAMI BANK	BRIDGE SAVINGS K	1	\$242,400.00	0.24%	\$0.00	NA 0
	COD FIVE CENTS NGS BANK	2	\$543,000.00	0.54%	\$0.00	NA 0
CARN LLC	NEGIE MORTGAGE,	1	\$380,000.00	0.38%	\$0.00	NA 0
CASH	ICALL, INC.	17	\$5,317,000.00	5.26% 0	\$0.00	NA 0
CENT	RAL BANK	2	\$834,000.00	0.83% 0	\$0.00	NA 0
	TRAL MINNESOTA DIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0
	RAL MORTGAGE PANY	1	\$190,400.00	0.19% 0	\$0.00	NA 0
	TRAL ONE FEDERAL DIT UNION	2	\$641,900.00	0.64%	\$0.00	NA 0
CENT	RUE BANK	1	\$191,100.00	0.19% 0	\$0.00	NA 0
СНАБ	RLES RIVER BANK	1	\$220,500.00	0.22% 0	\$0.00	NA 0
WHO	ENS FIRST LESALE ГGAGE	1	\$225,000.00	0.22% 0	\$0.00	NA 0
COLE	TAYLOR BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
DIME	BANK	1	\$416,000.00	0.41% 0	\$0.00	NA 0
	JQUE BANK AND T COMPANY	6	\$1,358,465.00	1.34% 0	\$0.00	NA 0
DUPA	GE CREDIT UNION	1	\$202,100.00	0.2% 0	\$0.00	NA 0
E-CEN UNIO	NTRAL CREDIT N	1	\$180,000.00	0.18% 0	\$0.00	NA 0
EAST	WOOD BANK	2	\$582,800.00	0.58% 0	\$0.00	NA 0
ELEV	ATIONS CU	2	\$658,000.00	0.65% 0	\$0.00	NA 0
SERV	L MORTGAGE ICING, INC. DBA C MORTGAGE	1	\$323,000.00	0.32% 0	\$0.00	NA 0
	MERS BANK & T, N.A.	5	\$1,370,300.00	1.36% 0	\$0.00	NA 0
	LITY BANK IGAGE	1	\$200,000.00	0.2%	\$0.00	NA 0
	LITY HOMESTEAD NGS BANK	1	\$185,200.00	0.18%	\$0.00	NA 0

FIRST C	ITIZENS BANK	2	\$560,000.00	0.55%	0 \$0.00	NA 0
FIRST C CREDIT	OMMUNITY UNION	2	\$377,891.25	0.37%	0 \$0.00	NA 0
CREDIT OREGON	OMMUNITY UNION ABN N FIRST INITY CREDIT	2	\$404,000.00	0.4%	0 \$0.00	NA 0
	ONTINENTAL AGE COMPANY,	2	\$687,023.00	0.68%	\$0.00	NA 0
FIRST E CREDIT	NTERTAINMENT UNION	2	\$403,123.30	0.4%	\$0.00	NA 0
SAVING	EDERAL S AND LOAN ATION OF OOD	1	\$250,000.00	0.25%	0 \$0.00	NA 0
	EDERAL S BANK OF I	4	\$895,260.00	0.89%	\$0.00	NA 0
SAVING	EDERAL S BANK OF AIGN URBANA	1	\$174,851.17	0.17%	\$0.00	NA 0
FIRST IN BANK	NTERSTATE	2	\$487,800.00	0.48%	0 \$0.00	NA 0
FIRST M MORTG CORPOR	AGE	3	\$671,300.00	0.66%	\$0.00	NA 0
	IORTGAGE NY, L.L.C.	6	\$1,728,175.00	1.71%	0 \$0.00	NA 0
FIRST N ALASKA	ATIONAL BANK	2	\$393,600.00	0.39%	\$0.00	NA 0
FIRST PI COMMU	EOPLES UNITY FCU	1	\$177,000.00	0.18%	\$0.00	NA 0
FIRST PI	LACE BANK	9	\$2,561,400.00	2.54%	\$0.00	NA 0
FIRSTBA RICO	ANK PUERTO	1	\$415,270.60	0.41%	\$0.00	NA 0
FREMO	NT BANK	19	\$4,866,067.00	4.82%	\$0.00	NA 0
GATEW. BANK	AY BUSINESS	1	\$240,000.00	0.24%	\$0.00	NA 0
GECU		1	\$199,000.00	0.2%	0 \$0.00	NA 0
GESA CI	REDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA 0
GREAT I	MIDWEST BANK	1	\$270,837.17	0.27%	\$0.00	NA 0
GREAT '	WESTERN BANK	2	\$397,500.00	0.39%	0 \$0.00	NA 0
	ER NEVADA AGE SERVICES	1	\$324,200.00	0.32%	\$0.00	NA 0

1	\$190,000.00	0.19% 0	\$0.00	NA	)
3	\$859,900.00	0.85% 0	\$0.00	NA	)
1	\$194,300.00	0.19% 0	\$0.00	NA	)
1	\$184,000.00	0.18% 0	\$0.00	NA (	)
1	\$250,000.00	0.25% 0	\$0.00	NA	)
1	\$379,456.68	0.38% 0	\$0.00	NA (	)
1	\$180,000.00	0.18% 0	\$0.00	NA	)
1	\$296,500.00	0.29% 0	\$0.00	NA	)
2	\$650,000.00	0.64% 0	\$0.00	NA (	)
. 1	\$179,000.00	0.18% 0	\$0.00	NA	)
2	\$423,500.00	0.42% 0	\$0.00	NA	)
1	\$417,000.00	0.41% 0	\$0.00	NA	)
3	\$776,000.00	0.77% 0	\$0.00	NA	)
1	\$189,000.00	0.19% 0	\$0.00	NA	)
3	\$644,289.91	0.64% 0	\$0.00	NA	)
1	\$368,000.00	0.36% 0	\$0.00	NA	)
2	\$459,500.00	0.45%	\$0.00	NA	)
1	\$185,600.00	0.18% 0	\$0.00	NA	)
1	\$239,000.00	0.24% 0	\$0.00	NA	)
2	\$481,000.00	0.48%	\$0.00	NA	)
2	\$626,505.42	0.62% 0	\$0.00	NA (	)
2	\$431,000.00			NA	
1	\$417,000.00	0.41% 0	\$0.00	NA (	)
1	\$188,400.00	0.19% 0	\$0.00	NA	)
	\$277,800.00	0.27% 0	\$0.00	NA	)
1	Ψ277,000.00				
	1 1 1 1 1 1 1 2 1 1 3 3 1 1 1 2 2 2 2 2	3 \$859,900.00 1 \$194,300.00 1 \$184,000.00 1 \$250,000.00 1 \$379,456.68 1 \$180,000.00 2 \$650,000.00 2 \$650,000.00 2 \$423,500.00 2 \$423,500.00 3 \$776,000.00 1 \$189,000.00 3 \$776,000.00 1 \$189,000.00 2 \$459,500.00 1 \$185,600.00 1 \$185,600.00 2 \$4417,000.00 2 \$4417,000.00 2 \$4417,000.00 1 \$188,400.00 1 \$188,400.00	3 \$859,900.00 0.85% 0 1 \$194,300.00 0.19% 0 1 \$184,000.00 0.18% 0 1 \$250,000.00 0.25% 0 1 \$379,456.68 0.38% 0 1 \$180,000.00 0.18% 0 1 \$296,500.00 0.29% 0 2 \$650,000.00 0.64% 0 1 \$179,000.00 0.18% 0 2 \$423,500.00 0.42% 0 1 \$417,000.00 0.41% 0 3 \$776,000.00 0.77% 0 1 \$189,000.00 0.19% 0 3 \$644,289.91 0.64% 0 1 \$368,000.00 0.36% 0 2 \$459,500.00 0.45% 0 1 \$185,600.00 0.18% 0 1 \$239,000.00 0.45% 0 2 \$459,500.00 0.45% 0 2 \$459,500.00 0.45% 0 1 \$185,600.00 0.45% 0 2 \$459,500.00 0.45% 0 1 \$185,600.00 0.45% 0	3 \$859,900.00 0.85% 0 \$0.00  1 \$194,300.00 0.19% 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00  1 \$379,456.68 0.38% 0 \$0.00  1 \$180,000.00 0.18% 0 \$0.00  1 \$296,500.00 0.29% 0 \$0.00  2 \$650,000.00 0.64% 0 \$0.00  1 \$179,000.00 0.18% 0 \$0.00  2 \$423,500.00 0.42% 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00  3 \$776,000.00 0.77% 0 \$0.00  1 \$189,000.00 0.19% 0 \$0.00  1 \$368,000.00 0.36% 0 \$0.00  1 \$368,000.00 0.45% 0 \$0.00  1 \$185,600.00 0.45% 0 \$0.00  2 \$4431,000.00 0.45% 0 \$0.00  2 \$441,000.00 0.45% 0 \$0.00  2 \$441,000.00 0.45% 0 \$0.00  2 \$441,000.00 0.45% 0 \$0.00  1 \$185,600.00 0.45% 0 \$0.00  2 \$441,000.00 0.48% 0 \$0.00  2 \$441,000.00 0.48% 0 \$0.00  2 \$441,000.00 0.48% 0 \$0.00  2 \$441,000.00 0.44% 0 \$0.00  1 \$188,400.00 0.44% 0 \$0.00  1 \$188,400.00 0.44% 0 \$0.00  1 \$188,400.00 0.41% 0 \$0.00	3 \$859,900.00 0.85% 0 \$0.00 NA( 1 \$194,300.00 0.19% 0 \$0.00 NA( 1 \$184,000.00 0.18% 0 \$0.00 NA( 1 \$250,000.00 0.25% 0 \$0.00 NA( 1 \$379,456.68 0.38% 0 \$0.00 NA( 1 \$180,000.00 0.18% 0 \$0.00 NA( 1 \$296,500.00 0.29% 0 \$0.00 NA( 2 \$650,000.00 0.64% 0 \$0.00 NA( 1 \$179,000.00 0.18% 0 \$0.00 NA( 2 \$423,500.00 0.42% 0 \$0.00 NA( 1 \$189,000.00 0.77% 0 \$0.00 NA( 1 \$189,000.00 0.19% 0 \$0.00 NA( 1 \$368,000.00 0.36% 0 \$0.00 NA( 1 \$368,000.00 0.36% 0 \$0.00 NA( 1 \$185,600.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 1 \$185,600.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 1 \$185,600.00 0.45% 0 \$0.00 NA( 2 \$4459,500.00 0.45% 0 \$0.00 NA( 1 \$185,600.00 0.45% 0 \$0.00 NA(

NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17% 0	\$0.00	NA	)
NEW PENN FINANCIAL, LLC	1	\$199,153.56	0.2% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54% 0	\$0.00	NA	)
OCEANFIRST BANK	3	\$828,000.00	0.82% 0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18% 0	\$0.00	NA	)
OPES ADVISORS, INC	5	\$1,518,500.00	1.5% 0	\$0.00	NA (	)
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19% 0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	)
PATELCO CREDIT UNION	3	\$918,000.00	0.91% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$255,000.00	0.25% 0	\$0.00	NA (	)
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43% 0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18% 0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$279,500.00	0.28% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	3	\$955,500.00	0.95% 0	\$0.00	NA (	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA (	)
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35% 0	\$0.00	NA (	)
SOUND COMMUNITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA (	)
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SPACE COAST CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$336,000.00	0.33% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$213,000.00	0.21% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$312,000.00	0.31% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$518,000.00	0.51% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$728,955.00	0.72% 0	\$0.00	NA	-	
SUTTON BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$201,500.00	0.2% 0	\$0.00	NA		
TEXAS BANK	1	\$364,000.00	0.36% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4% 0	\$0.00	NA	0	
THE PARK BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22% 0	\$0.00	NA	O	
UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$318,000.00	0.31% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL	2	\$715,000.00	0.71% 0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	\$0.00	NA 0
	Unavailable	72	\$19,714,319.10	19.48%	\$0.00	NA 0
Total		377	\$101,038,920.41	100%	\$0.00	0
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	\$0.00	NA 0
	AMERICAN BANK	1	\$299,355.17	0.15%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	\$0.00	NA 0
	AUBURNBANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0

NTANDER CO OUTH BANK IT NATIONAL UAL PRINGFIELD	3 12 1	\$595,428.13 \$3,540,050.00 \$193,000.00	0.29% 1.73%	· ·		Ш	
OUTH BANK F NATIONAL UAL	1			0 \$0.00	NA	0	_
UAL	1	\$102,000,00				<u>, ~ 1</u>	
	$\overline{}$	\$193,000.00	0.09%	0 \$0.00	NA		
PRINGFIELD	3	\$914,766.72	0.45%	0 \$0.00	NA	0	
THITTEL	2	\$604,129.49	0.29%	0 \$0.00	NA	0	
HE WEST	20	\$5,659,087.38	2.76%	0 \$0.00	NA	0	
D STAFF REDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	
REDIT UNION	7	\$2,028,114.00	0.99%	0 \$0.00	NA	0	
AL CREDIT	1	\$310,800.00	0.15%	0 \$0.00	NA	0	
RK BANK	1	\$414,950.00	0.2%	0 \$0.00	NA	0	
L MUTUAL ANK	2	\$450,000.00	0.22%	0 \$0.00	NA	0	
E COUNTY ANK	1	\$236,200.00	0.12%	0 \$0.00	NA	0	
FEDERAL ION	10	\$2,825,650.00		·			
VK BANK	1	\$238,000.00	0.12%	0 \$0.00	NA	0	
IPLOYEES ION	1	\$226,660.99	0.11%	0 \$0.00	NA	0	
REFIGHTERS ION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	
DLUTIONS, EW FUNDING	4	\$1,437,000.00	0.7%	0 \$0.00	NA	0	
R TRUST THE	1	\$417,000.00	0.2%	0 \$0.00	NA	0	
ΙK	3	\$641,750.00	0.31%	0 \$0.00	NA	0	
E SAVINGS	1	\$368,000.00	0.18%	0 \$0.00	NA	0	
FIVE CENTS ANK	1	\$207,500.00	0.1%	0 \$0.00	NA	0	
MORTGAGE,	1	\$203,250.00	0.1%	0 \$0.00	NA	0	
ON BANK	1	\$397,900.00	0.19%	0 \$0.00	NA	0	
, INC.	26	\$7,446,326.00	3.63%	0 \$0.00	NA	0	_
AL CREDIT	2	\$385,000.00	0.19%	0 \$0.00	NA	0	
AL LENDING,	1	\$345,000.00	0.17%	0 \$0.00	NA	0	
SANK	1	\$264,000.00	0.13%	0 \$0.00	NA	0	
MORTGAGE	5	\$1,442,000.00	0.7%	0 \$0.00	NA	0	
NE FEDERAL		\$400,000.00	0.2%	. [	1	ı 1 -	
	AL CREDIT  RK BANK L MUTUAL ANK COUNTY ANK FEDERAL ION VK BANK PLOYEES ION PLOYEES ION PLUTIONS, EW FUNDING TR TRUST THE IK E SAVINGS FIVE CENTS ANK MORTGAGE, ON BANK INC. AL CREDIT AL LENDING,	AL CREDIT  RK BANK  L MUTUAL ANK  COUNTY ANK  FEDERAL ION VK BANK  PLOYEES ION  REFIGHTERS ION PLUTIONS, EW 4 FUNDING RTRUST THE IK SE SAVINGS  1 FIVE CENTS ANK MORTGAGE, AL CREDIT  AL LENDING, I ANK I AN	AL CREDIT 1 \$310,800.00  RK BANK 1 \$414,950.00  L MUTUAL 2 \$450,000.00  ANK 2 \$236,200.00  FEDERAL 10 \$2,825,650.00  FEDERAL 10 \$2,825,650.00  FUNDING 1 \$194,000.00  FUNDING 1 \$417,000.00  FUNDING 1 \$417,000.00  FUNDING 1 \$368,000.00  FIVE CENTS 1 \$207,500.00  MORTGAGE, 1 \$397,900.00  AL LENDING, 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00  ANK 1 \$345,000.00	AL CREDIT 1 \$310,800.00 0.15% RK BANK 1 \$414,950.00 0.2% L MUTUAL 2 \$450,000.00 0.22% ANK 2 COUNTY 1 \$236,200.00 0.12% FEDERAL 10 \$2,825,650.00 1.38% FEDERAL 10 \$2,825,650.00 0.12% PLOYEES 1 \$226,660.99 0.11% REFIGHTERS 1 \$194,000.00 0.09% DLUTIONS, EW 4 \$1,437,000.00 0.7% FUNDING TR TRUST 1 \$417,000.00 0.2% RE SAVINGS 1 \$368,000.00 0.18% FIVE CENTS 1 \$207,500.00 0.18% FIVE CENTS 1 \$203,250.00 0.1% MORTGAGE, 1 \$335,000.00 0.19% AL CREDIT 2 \$385,000.00 0.19% AL LENDING, 1 \$345,000.00 0.17% ANK 1 \$345,000.00 0.17% ANK 1 \$345,000.00 0.13%	AL CREDIT 1 \$310,800.00 0.15% 0 \$0.00    RK BANK 1 \$414,950.00 0.2% 0 \$0.00    LMUTUAL 2 \$450,000.00 0.22% 0 \$0.00    ANK 1 \$236,200.00 0.12% 0 \$0.00    FEDERAL 10 \$2,825,650.00 1.38% 0 \$0.00    FEDERAL 10 \$2,825,650.00 1.38% 0 \$0.00    FEDERAL 10 \$2238,000.00 0.12% 0 \$0.00    FEDERAL 10 \$2238,000.00 0.12% 0 \$0.00    FEDERAL 10 \$1 \$226,660.99 0.11% 0 \$0.00    FEODERAL 10 \$1 \$194,000.00 0.09% 0 \$0.00    FEODERAL 10 \$1 \$194,000.00 0.09% 0 \$0.00    FEODERAL 10 \$1,437,000.00 0.7% 0 \$0.00    FEODERAL 10 \$1,437,000.00 0.7% 0 \$0.00    FEODERAL 10 \$1,437,000.00 0.7% 0 \$0.00    FEODERAL 10 \$1,437,000.00 0.1% 0 \$0.00	AL CREDIT    \$310,800.00   0.15%   0   \$0.00   NA	AL CREDIT 1 \$310,800.00 0.15% 0 \$0.00 NA 0  RK BANK 1 \$414,950.00 0.2% 0 \$0.00 NA 0  L MUTUAL 2 \$450,000.00 0.22% 0 \$0.00 NA 0  ANK 1 \$236,200.00 0.12% 0 \$0.00 NA 0  FEDERAL 10 \$2,825,650.00 1.38% 0 \$0.00 NA 0  FEDERAL 10 \$2,825,650.00 1.38% 0 \$0.00 NA 0  FEDERAL 10 \$226,660.99 0.11% 0 \$0.00 NA 0  PLOYEES 1 \$226,660.99 0.11% 0 \$0.00 NA 0  REFIGHTERS 1 \$194,000.00 0.09% 0 \$0.00 NA 0  FUNDING 1 \$417,000.00 0.7% 0 \$0.00 NA 0  FUNDING 1 \$417,000.00 0.31% 0 \$0.00 NA 0  FUNDING 1 \$368,000.00 0.18% 0 \$0.00 NA 0  FUNDING 1 \$368,000.00 0.18% 0 \$0.00 NA 0  FUNDING 1 \$3207,500.00 0.1% 0 \$0.00 NA 0  FUNDING 1 \$203,250.00 0.1% 0 \$0.00 NA 0  ANK 1 \$397,900.00 0.19% 0 \$0.00 NA 0  AL CREDIT 2 \$385,000.00 0.19% 0 \$0.00 NA 0  AL CREDIT 2 \$385,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$397,900.00 0.19% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.19% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$345,000.00 0.17% 0 \$0.00 NA 0  ANK 1 \$264,000.00 0.13% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$660,000.00	0.32% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$219,150.00	0.11% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$715,400.00	0.35% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19% 0	\$0.00	NA 0	
ESB FINANCIAL	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15% 0	\$0.00	NA 0	
	2	\$586,900.00	0.29% 0	\$0.00	NA 0	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	13	\$3,727,200.00	1.82% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$176,460.58	0.09% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$181,456.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$3,856,169.00	1.88% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	\$0.00	NA 0
FREMONT BANK	35	\$9,403,760.77	4.59% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$176,763.87	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$625,500.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$507,150.00	0.25% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$238,000.00	0.12% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,997,000.00	0.97% 0		NA 0

2	\$358,200.00	0.17% 0	\$0.00	NA	0
1	\$202,000.00	0.1% 0	\$0.00	NA	0
4	\$895,500.00	0.44% 0	\$0.00	NA	0
2	\$572,500.00	0.28% 0	\$0.00	NA	0
2	\$563,500.00	0.27% 0	\$0.00	NA	0
3	\$1,051,600.00	0.51% 0	\$0.00	NA	0
1	\$360,000.00	0.18% 0	\$0.00	NA	0
1	\$194,000.00	0.09% 0	\$0.00	NA	0
9	\$2,596,000.00	1.27% 0	\$0.00	NA	0
2	\$652,000.00	0.32% 0	\$0.00	NA	0
1	\$190,000.00	0.09% 0	\$0.00	NA	0
5	\$1,460,240.00	0.71% 0	\$0.00	NA	0
2	\$582,000.00	0.28% 0	\$0.00	NA	0
1	\$270,000.00	0.13% 0	\$0.00	NA	0
1	\$177,000.00	0.09% 0	\$0.00	NA	0
2	\$628,000.00	0.31% 0	\$0.00	NA	0
1	\$212,000.00	0.1% 0	\$0.00	NA	0
1	\$267,000.00	0.13% 0	\$0.00	NA	0
1	\$229,016.73	0.11% 0	\$0.00	NA	0
1	\$368,000.00	0.18% 0	\$0.00	NA	0
5	\$1,175,112.05	0.57% 0	\$0.00	NA	0
1	\$183,000.00	0.09% 0	\$0.00	NA	0
3	\$815,350.00	0.4% 0	\$0.00	NA	0
1	\$290,000.00	0.14% 0	\$0.00	NA	0
1	\$192,000.00	0.09% 0	\$0.00	NA	0
4	\$1,236,500.00	0.6% 0	\$0.00	NA	0
2	\$610,000.00	0.3% 0	\$0.00	NA	0
	1 4 2 2 3 1 1 1 9 2 1 1 5 2 1 1 1 1 1 1 1 4 4 4	1 \$202,000.00 4 \$895,500.00 2 \$572,500.00 2 \$563,500.00 3 \$1,051,600.00 1 \$360,000.00 1 \$194,000.00 9 \$2,596,000.00 2 \$652,000.00 2 \$652,000.00 1 \$190,000.00 2 \$582,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$212,000.00 1 \$212,000.00 1 \$229,016.73 1 \$368,000.00 1 \$229,016.73 1 \$368,000.00 2 \$61,175,112.05 1 \$183,000.00 3 \$815,350.00 1 \$290,000.00 4 \$1,236,500.00	1 \$202,000.00 0.1% 0 4 \$895,500.00 0.44% 0 2 \$572,500.00 0.28% 0 2 \$563,500.00 0.27% 0 3 \$1,051,600.00 0.51% 0 1 \$360,000.00 0.18% 0 1 \$194,000.00 0.09% 0 9 \$2,596,000.00 1.27% 0 2 \$652,000.00 0.32% 0 1 \$190,000.00 0.09% 0 5 \$1,460,240.00 0.71% 0 2 \$582,000.00 0.28% 0 1 \$270,000.00 0.13% 0 1 \$177,000.00 0.09% 0 2 \$628,000.00 0.31% 0 1 \$212,000.00 0.13% 0 1 \$229,016.73 0.11% 0 1 \$229,016.73 0.11% 0 1 \$368,000.00 0.18% 0 5 \$1,175,112.05 0.57% 0 1 \$183,000.00 0.09% 0 3 \$815,350.00 0.4% 0 1 \$290,000.00 0.14% 0 1 \$290,000.00 0.14% 0 1 \$192,000.00 0.09% 0 4 \$1,236,500.00 0.6% 0	1       \$202,000.00       0.1% 0       \$0.00         4       \$895,500.00       0.44% 0       \$0.00         2       \$572,500.00       0.28% 0       \$0.00         2       \$563,500.00       0.27% 0       \$0.00         3       \$1,051,600.00       0.51% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$194,000.00       0.09% 0       \$0.00         2       \$652,000.00       1.27% 0       \$0.00         2       \$652,000.00       0.32% 0       \$0.00         3       \$1,460,240.00       0.71% 0       \$0.00         4       \$190,000.00       0.09% 0       \$0.00         5       \$1,460,240.00       0.71% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$217,000.00       0.13% 0       \$0.00         1       \$222,016.73       0.11% 0       \$0.00         1       \$229,016.73       0.11% 0       \$0.00         1       \$368,000.00       0.18% 0       \$0.00         1       \$133,000.00       0.09% 0       \$0.00 </td <td>1 \$202,000.00 0.1% 0 \$0.00 NA  4 \$895,500.00 0.44% 0 \$0.00 NA  2 \$572,500.00 0.28% 0 \$0.00 NA  2 \$563,500.00 0.27% 0 \$0.00 NA  3 \$1,051,600.00 0.51% 0 \$0.00 NA  1 \$360,000.00 0.18% 0 \$0.00 NA  1 \$194,000.00 0.09% 0 \$0.00 NA  2 \$652,000.00 1.27% 0 \$0.00 NA  2 \$652,000.00 0.32% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA  2 \$582,000.00 0.71% 0 \$0.00 NA  2 \$582,000.00 0.28% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  1 \$229,016.73 0.11% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.18% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.09% 0 \$0.00 NA</td>	1 \$202,000.00 0.1% 0 \$0.00 NA  4 \$895,500.00 0.44% 0 \$0.00 NA  2 \$572,500.00 0.28% 0 \$0.00 NA  2 \$563,500.00 0.27% 0 \$0.00 NA  3 \$1,051,600.00 0.51% 0 \$0.00 NA  1 \$360,000.00 0.18% 0 \$0.00 NA  1 \$194,000.00 0.09% 0 \$0.00 NA  2 \$652,000.00 1.27% 0 \$0.00 NA  2 \$652,000.00 0.32% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA  2 \$582,000.00 0.71% 0 \$0.00 NA  2 \$582,000.00 0.28% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  1 \$229,016.73 0.11% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  1 \$368,000.00 0.18% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.09% 0 \$0.00 NA  1 \$3183,000.00 0.18% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.14% 0 \$0.00 NA  1 \$192,000.00 0.09% 0 \$0.00 NA

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MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$466,700.00	0.23%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	\$0.00	NA 0	
NORTHMARK BANK	1	\$178,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$224,500.00	0.11% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA 0	
OAK BANK	1	\$184,250.00	0.09% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$690,000.00	0.34% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$516,750.00	0.25% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	\$0.00	NA 0	
 PEOPLES STATE BANK	1	\$275,030.00	0.13% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	\$0.00	NA	0
PROVIDENCE BANK	1	\$231,600.00	0.11% (	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	\$0.00		
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	\$0.00	NA	0
RABOBANK, N.A.	2	\$590,000.00	0.29%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$409,000.00	0.2%	\$0.00	NA	0

STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$480,900.00	0.23% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$553,500.00	0.27% 0	\$0.00	NA	0	
STOCK YARDS BANK &		ψεεε,εσσ.σσ	0.27 70 0	φ0.00	1111	Ŭ	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$635,375.00	0.31% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$249,950.00	0.12% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26% 0	\$0.00	NA		
THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27% 0	\$0.00	NA	0	
THE PARK BANK	2	\$405,665.00	0.2% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12% 0	\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09% 0	\$0.00	NA	0	
UMPQUA BANK	3	\$880,761.71	0.43% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$491,100.00	0.24% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$198,498.40	0.1% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34% 0	\$0.00	NA	0	
	1	\$187,500.00	0.09% 0	\$0.00	NA	n	

Eugai Fillig. F	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$483,500.00	0.24% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45% 0	\$0.00	NA 0
	Unavailable	140	\$38,633,863.24	18.8% 0	\$0.00	NA 0
		752	\$205.067.272.00	1000/ 0	\$0.00	0
Total		154	\$205,067,372.09	100% 0	ֆս.սս	V
Total		154	\$205,007,372.09	100% 0	\$U.UU	0
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16% 0	\$0.00	NA 0
	COMPANY OF NEW	1				NA 0
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1 1	\$244,400.00	0.16% 0	\$0.00	
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1 1 1	\$244,400.00 \$250,500.00	0.16% 0	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	1 1 1 1 2	\$244,400.00 \$250,500.00 \$250,000.00	0.16% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1 1 1	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00	0.16% 0 0.17% 0 0.17% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 1 1 1 2	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00	0.16% 0 0.17% 0 0.17% 0 0.21% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1 1 1 2 3	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00 \$636,727.05	0.16% 0 0.17% 0 0.17% 0 0.21% 0 0.34% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1 1 1 2 3	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00 \$636,727.05 \$460,550.00	0.16% 0 0.17% 0 0.17% 0 0.21% 0 0.34% 0 0.42% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 2 3	\$244,400.00 \$250,500.00 \$250,000.00 \$323,300.00 \$508,300.00 \$636,727.05 \$460,550.00 \$719,482.39	0.16% 0 0.17% 0 0.17% 0 0.21% 0 0.34% 0 0.42% 0 0.31% 0 0.48% 0	\$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

AMERICAN EAGLE FEDERAL CREDIT UNION		Ĭ			
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,945,300.00	1.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69% 0		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15% 0	\$0.00	NA 0
AVIDIA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$2,015,000.00	1.34% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,254,250.53	0.83% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$225,000.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$393,370.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST	21	\$6,375,752.06	4.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$652,200.00	0.43% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$799,550.00	0.53% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	\$0.00	NA 0
BLACKHAWK BANK	2	\$375,750.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39% 0	\$0.00	NA 0
BUSEY BANK	2	\$491,654.17	0.33% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	\$0.00	
CARROLLTON BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	20	\$6,638,662.10	4.4% 0		NA 0
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	\$0.00	NA 0

	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13% 0	\$0.00	NA 0	
	CITIZENS UNION	1	\$242,967.35	0.16% 0	\$0.00	NA 0	
	SAVINGS BANK	1	Ψ2π2,707.33	0.10700	Ψ0.00	11/10	
	CITIZENSFIRST CREDIT	1	\$213,094.32	0.14% 0	\$0.00	NA 0	
	UNION		·				
	CMG MORTGAGE, INC	1	\$236,000.00	0.16% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
	COMMUNITY FIRST	-					
	CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING,	1	\$177,300.00	0.12% 0	\$0.00	NA 0	
	LLC		. ,		·		
	CONSUMERS						
	COOPERATIVE CREDIT	2	\$394,100.00	0.26% 0	\$0.00	NA 0	
	UNION						
	CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26% 0	\$0.00	NA 0	
	CUMANET, LLC	1	\$203,000.00	0.13% 0	\$0.00	NA 0	
	CUSO MORTGAGE, INC.	1	\$192,000.00	0.13% 0	\$0.00	NA 0	
	DENVER MORTGAGE						
	COMPANY, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
	DIME BANK	2	\$415,000.00	0.28% 0	\$0.00	NA 0	
	DOW LOUISIANA	1					
	FEDERAL CREDIT UNION	1	\$185,310.00	0.12% 0	\$0.00	NA 0	
	DUBUQUE BANK AND	2	\$708,100.00	0.47% 0	\$0.00	NA 0	
	TRUST COMPANY		Ψ,00,100.00	5.47700	ψ0.00	11/10	
	DUPACO COMMUNITY	1	\$273,000.00	0.18% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$102 200 00	0.13% 0	\$0.00	NA 0	
	DUPAGE CREDIT UNION DURANT BANK AND	1	\$193,200.00	0.13% 0	<b>Φ</b> 0.00	NAU	
	TRUST COMPANY	2	\$805,900.00	0.53% 0	\$0.00	NA 0	
	ELEVATIONS CU	3	\$609,500.00	0.4% 0	\$0.00	NA 0	
	EMIGRANT MORTGAGE						
	COMPANY, INC.	4	\$1,110,000.00	0.74% 0	\$0.00	NA 0	
	ESB FINANCIAL	1	\$230,000.00	0.15% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14% 0	\$0.00	NA 0	
	F & A FEDERAL CREDIT	1	\$251,000.00	0.17% 0	\$0.00	NA 0	
	UNION	1	φ231,000.00	0.17700	φ <b>υ.</b> 00	NAU	
	FARMERS &	1	\$239,609.78	0.16% 0	\$0.00	NA 0	
	MERCHANTS BANK		,,		+ 0.00	19	
	FARMERS AND MERCHANTS SAVINGS	1	\$204,500.00	0.14% 0	\$0.00	NA 0	
	BANK	1	φ <b>∠υ4,500.00</b>	0.1470	φυ.υυ	NAU	
<b></b>				+			
	FARMERS BANK &	8	\$1,832,600.00	1.21% 0	\$0.00	NA 0	

FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$479,000.00	0.32% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	\$0.00	NA	0

FREMONT BANK	28	\$7,691,967.33	5.1% 0	\$0.00	NA	0	
FULTON BANK,							
NATIONAL	3	\$1,056,500.00	0.7% 0	\$0.00	NA	0	
ASSOCIATION							
GATEWAY BUSINESS	1	\$102.500.00	0.13% 0	\$0.00	NI A	$^{\circ}$	
BANK	1	\$193,500.00	0.13%	\$0.00	NA	U	
GESA CREDIT UNION	2	\$486,963.19	0.32% 0	\$0.00	NA	0	
GOLDEN BELT BANK,	1	\$180,000.00	0.12% 0	\$0.00	NA	$^{\circ}$	
FSA	1	\$180,000.00	0.12%	\$0.00	INA	U	
GREAT MIDWEST BANK	1	\$175,250.00	0.12% 0	\$0.00	NA	$\cap$	
SSB	1	\$175,250.00	0.12700	\$0.00	INA	٧	
GREYLOCK FEDERAL	1	\$213,500.00	0.14% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$215,500.00	0.14 /// 0	y0.00	INA	٧	
GTE FEDERAL CREDIT	2	\$443,900.00	0.29% 0	\$0.00	NA	۸	
UNION	2	Ψ+3,700.00	0.27700	φ0.00	М	٧	
GUARDIAN CREDIT	1	\$237,500.00	0.16% 0	\$0.00	NA	0	
UNION	1	Ψ231,300.00	0.10%	φ0.00	1171	_	
GUARDIAN MORTGAGE	5	\$1,193,649.00	0.79% 0	\$0.00	NA	٥	
COMPANY INC.	3	ψ1,175,047.00	0.7770	φ0.00	1 17 1	_	
GUILD MORTGAGE	1	\$364,000.00	0.24% 0	\$0.00	NA	0	
COMPANY	-					_	
HEARTLAND BANK	1	\$320,100.00	0.21% 0	\$0.00	NA	0	
HOLYOKE CREDIT	1	\$200,000.00	0.13% 0	\$0.00	NA	٥	
UNION	1	Ψ200,000.00	0.13 /0 0	φ0.00	1171	_	
HOME FEDERAL	1	\$370,000.00	0.25% 0	\$0.00	NA	٥	
SAVINGS BANK	1	ψ370,000.00	0.23 70 0	φ0.00	1171		
HOME LOAN CENTER,	9	\$2,183,500.00	1.45% 0	\$0.00	NA	٥	
INC.		ψ2,103,300.00	1.43700	φ0.00	1 17 1	_	
HOME SAVINGS & LOAN							
COMPANY OF	1	\$336,000.00	0.22% 0	\$0.00	NA	0	
YOUNGSTOWN, OHIO							
HOMETOWN BANK	1	\$254,694.66	0.17% 0	\$0.00	NA	0	
HONESDALE NATIONAL	1	\$181,500.00	0.12% 0	\$0.00	NA	0	
BANK THE	•	Ψ101,500.00	0.1270	ψ0.00	1 12 1	_	
I-C FEDERAL CREDIT	1	\$197,000.00	0.13% 0	\$0.00	NA	0	
UNION		+ - 2 1 ,000.00	5.12 /0	<b>43.30</b>	- 1. 1	_	
IBERIABANK	1	\$371,930.00	0.25% 0	\$0.00	NA	0	
MORTGAGE COMPANY						4	
INVESTORS BANK	3	\$850,000.00	0.56% 0	\$0.00	NA	0	
KELLOGG COMMUNITY	1	\$294,700.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	•	<i>+27</i> 1,7 00.00	0.270	ψ0.00	1111	1	
KINECTA FEDERAL	1	\$252,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION		,, 3 5 5 . 5 6		70.00	- 1	1	
LAKE FOREST BANK &	3	\$1,127,000.00	0.75% 0	\$0.00	NA	0	
TRUST		, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 2 . 3 0		+	
LAND /HOME FINANCIAL	3	\$1,233,300.00	0.82% 0	\$0.00	NA	0	
SERVICES, INC.						4	
	2	\$409,000.00	0.27% 0	\$0.00	NA	U	

	ANDMARK CREDIT NION							
L	EADER BANK, N.A.	6	\$1,648,000.00	1.09% 0	\$0.00	NA	0	
	EADER MORTGAGE OMPANY INC.	2	\$618,000.00	0.41% 0	\$0.00	NA	0	
	IBERTY SAVINGS ANK, FSB	1	\$204,000.00	0.14% 0	\$0.00	NA	0	
	OS ALAMOS NATIONAL ANK	1	\$204,950.00	0.14% 0	\$0.00	NA	0	
M	IAGNA BANK	1	\$299,000.00	0.2% 0	\$0.00	NA	0	
C	IARSHALL OMMUNITY CREDIT NION	1	\$191,000.00	0.13% 0	\$0.00	NA	0	
	IAVERICK FUNDING ORP.	1	\$229,374.00	0.15% 0	\$0.00	NA	0	
	IAYFLOWER OOPERATIVE BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	0	
	IEMBER FIRST IORTGAGE, LLC	1	\$211,084.51	0.14% 0	\$0.00	NA	0	
	IEMBERS MORTGAGE OMPANY INC.	2	\$402,000.00	0.27% 0	\$0.00	NA	0	
N	IERCHANTS BANK, ATIONAL SSOCIATION	4	\$834,176.20	0.55% 0	\$0.00	NA	0	
	IERIWEST MORTGAGE OMPANY, LLC	2	\$675,000.00	0.45% 0	\$0.00	NA	0	
	IERRIMACK COUNTY AVINGS BANK	2	\$437,550.00	0.29% 0	\$0.00	NA	0	
	IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$177,500.00	0.12% 0	\$0.00	NA	0	
M	IETRO CREDIT UNION	2	\$460,000.00	0.3% 0	\$0.00	NA	0	
	IID MINNESOTA EDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
	IID-ISLAND MORTGAGE ORP.	1	\$200,500.00	0.13% 0	\$0.00	NA	0	
$\mathbf{M}$	IIDLAND STATES BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0	
	IISSION FEDERAL REDIT UNION	1	\$183,221.29	0.12% 0	\$0.00	NA	0	
	IORTGAGE CENTER, LC	1	\$231,000.00	0.15% 0	\$0.00	NA	0	
	IOUNTAIN AMERICA REDIT UNION	1	\$335,000.00	0.22% 0	\$0.00	NA	0	
	ATIONAL BANK OF IIDDLEBURY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA	0	

NCB, FSB	1	\$232,200.00	0.15% 0	\$0.00	NA	0	
NEW PENN FINANCIAL,	3	\$924,750.00	0.61% 0	\$0.00	NA	0	
LLC NEWFIELD NATIONAL		, ,	<del></del>	·		+	
BANK	1	\$285,000.00	0.19% 0	\$0.00	NA	0	
NORTHERN OHIO	1	\$216,000.00	0.14% 0	\$0.00	NA	۸	
INVESTMENT COMPANY	1	\$210,000.00	0.14%0	\$0.00	IVA	4	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72% 0	\$0.00	NA	0	
NORTHWESTERN			-			+	
MORTGAGE COMPANY	4	\$1,342,545.22	0.89% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT	1	\$396,000.00	0.26% 0	\$0.00	NA	n	
UNION	1	·					
OAK BANK	1	\$234,350.00	0.16% 0	1	NA		
OPES ADVISORS, INC	2	\$438,500.00	0.29% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA	0	
ORIENTAL BANK AND		<b>#2</b> 00 000 00	0.00	40.00	27.	$\uparrow$	
TRUST	1	\$300,000.00	0.2% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$229,500.00	0.15% 0	\$0.00	NA	0	
UNION	1	Ψ229,500.00	0.13 /6 0	Ψ0.00	1 17 1	4	
PANHANDLE STATE	1	\$224,000.00	0.15% 0	\$0.00	NA	0	
BANK PAPER CITY SAVINGS						+	
ASSOCIATION	1	\$224,038.10	0.15% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32% 0	\$0.00	NA	0	
PENNSYLVANIA STATE						T	
EMPLOYEES CREDIT	1	\$208,355.44	0.14% 0	\$0.00	NA	0	
UNION						+	
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
PINNACLE CAPITAL	†	φ117,000.00	0.2070	Ψ0.00	1 1/2 1	$\dagger$	
MORTGAGE	7	\$1,830,520.00	1.21% 0	\$0.00	NA	0	
CORPORATION	$\sqcup \sqcup$					4	
PINNACLE MORTGAGE	1	\$334,500.00	0.22% 0	\$0.00	NA	0	
GROUP, INC. PLATINUM HOME		. ,	<u>_</u>			+	
MORTGAGE	2	\$566,000.00	0.38% 0	\$0.00	NA	0	
PORT WASHINGTON		¢101.500.00	0.10%	Φ0.00	BTA	$\downarrow$	
STATE BANK	1	\$181,500.00	0.12% 0	\$0.00	NA	U	
PRAIRIE STATE BANK &		\$227,100.00	0.15% 0	\$0.00	NA	0	
TRUST	1	<i>\$221,</i> 100.00	0.13 /0	Ψ0.00	1 1/2 1	4	
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12% 0	\$0.00	NA	0	
PRIMEBANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
	1	Ψ200,000.00	0.13 /0 0	Ψ0.00	1 11 1	Ť	
PRIMEWEST MORTGAGE	2	\$647,000.00	0.43% 0	\$0.00	NA	_	

REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$358,500.00	0.24%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$308,701.25	0.2%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	. 1	\$183,000.00	0.12%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%			4	
STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	\$0.00		4	
TALMER BANK & TRUST	1	\$209,000.00	0.14%	\$0.00	NA	0	
	1	\$398,000.00	0.26%	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	4	\$955,400.00	0.63% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$537,207.42	0.36% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$1,200,558.00	0.8% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$660,200.00	0.44% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$190,384.24	0.13% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$277,000.00	0.18% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13% 0		NA	П	
WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13% 0	\$0.00	NA	0	

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	Unavailable	90	\$24,016,328.77	15.87% 0	\$0.00	NA 0
Гotal		571	\$150,841,372.38	100% 0	\$0.00	0
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$605,000.00	0.6% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$606,150.00	0.6% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$391,000.00	0.39% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$397,200.00	0.39% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$229,014.74	0.23% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$225,520.00	0.22% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$623,700.00	0.62% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,928,500.00	1.91% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57% 0	\$0.00	NA	0	
CASHCALL, INC.	15	\$4,439,800.00	4.4% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$366,000.00	0.36% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$268,750.00	0.27% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18% 0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$1,305,700.00	1.29% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$308,034.44	0.31% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19% 0	\$0.00	NA	0	
DIME BANK	1	\$403,000.00	0.4% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$176,000.00	0.17% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
ESB FINANCIAL	1	\$196,000.00	0.19% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$402,920.31	0.4% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$276,700.00	0.27% 0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	7	\$2,200,121.00	2.18%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	٦ 1	\$256,800.00	0.25%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38% (	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37% (	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	\$0.00	NA	0	
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$378,630.01	0.38%	\$0.00	NA	0	
FOX RIVER STATE BANK	K 1	\$384,000.00	0.38%	\$0.00			
FREMONT BANK	20	\$5,680,911.28	5.63% (	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32% (	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	
GMFS, LLC	1	\$193,250.00	0.19% (	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$203,500.00	0.2%		NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$300,500.00	0.3% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	1	\$227,000.00	0.23% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	)
INVESTORS BANK	2	\$537,000.00	0.53% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$899,000.00	0.89% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0	\$0.00	NA 0	)
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64% 0	\$0.00	NA 0	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41% 0	\$0.00	NA 0	
MAGNA BANK	2	\$580,000.00	0.57% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$409,500.00	0.41% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	

MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$199,400.00	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$272,000.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$262,335.48	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61% 0	\$0.00	NA 0
PEOPLES BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$179,250.00	0.18% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,500.00	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$324,648.00	0.32% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92% 0	\$0.00	NA 0
CORTORATION			1 1		1 1

RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$378,136.64	0.37%		NA	0	
SALAL CREDIT UNION	1	\$199,144.98	0.2%	1 1	NA	0	
SAN DIEGO COUNTY	1	¢266.054.27	0.060/	¢0.00	D.T.A	^	
CREDIT UNION	1	\$266,854.27	0.26%	\$0.00	NA	U	
SAN FRANCISCO FIRE	1	\$379,000.00	0.38%	\$0.00	NA	۸	
CREDIT UNION	1	\$379,000.00	0.36%	, \$0.00	NA	V	
SEASONS FEDERAL	1	\$197,000.00	0.2%	\$0.00	NA	٥	
CREDIT UNION		Ψ177,000.00	0.270	, 40.00	11/1	4	
SOUND COMMUNITY	1	\$351,000.00	0.35%	\$0.00	NA	0	
BANK		, ,				4	
ST. JAMES MORTGAGE	2	\$456,300.00	0.45%	\$0.00	NA	0	
CORPORATION  STATE DANK AND				1		+	
STATE BANK AND TRUST	2	\$722,000.00	0.72%	\$0.00	NA	0	
STEARNS LENDING, INC	1	\$342,544.13	0.34%	\$0.00	NA	Λ	
STOCK YARDS BANK &	·. 1	Ψ3+2,3+4.13	0.54 /0 (	7 \$0.00	IVA		
TRUST CO. DBA STOCK							
YARDS BANK	1	\$253,000.00	0.25%	\$0.00	NA	0	
MORTGAGE COMPANY							
SUPERIOR FEDERAL	1	¢100.050.10	0.100/.0	\$0.00	NT A	Λ	
CREDIT UNION	1	\$189,850.19	0.19%	\$0.00	NA	U	
SWBC MORTGAGE	3	\$591,650.00	0.59%	\$0.00	NA	0	
TALMER BANK & TRUST	Γ 1	\$368,000.00	0.36%	\$0.00	NA	0	
THE CALIFORNIA	2	\$625,223.00	0.62%	\$0.00	NA	۸	
CREDIT UNION		Ψ023,223.00	0.02 // (	, \$0.00	IVA	۷	
THE GOLDEN 1 CREDIT	1	\$245,000.00	0.24%	\$0.00	NA	٥	
UNION	1	Ψ2 13,000.00	0.2470	, 40.00	1 1/1 1	_	
THE NATIONAL B&T OF	1	\$189,600.00	0.19%	\$0.00	NA	0	
SYCAMORE		Ψ100,000.00	0.1776	,	1111	_	
THE NATIONAL BANK	1	\$407,000.00	0.4%	\$0.00	NA	0	
OF INDIANAPOLIS	2	\$716.050.00	0.710/.0	Φ0.00		4	
THE PARK BANK	3	\$716,050.00	0.71%	\$0.00	NA	U	
THREE RIVERS FEDERAL		\$298,704.49	0.3%	\$0.00	NA	0	
CREDIT UNION TOWER FEDERAL				+		+	
CREDIT UNION	4	\$1,179,110.00	1.17%	\$0.00	NA	0	
TRUMARK FINANCIAL						$\dagger$	
CREDIT UNION	2	\$505,140.00	0.5%	\$0.00	NA	0	
TRUWEST CREDIT			_	<del>                                     </del>		7	
UNION	1	\$319,700.00	0.32%	\$0.00	NA	0	
UMPQUA BANK	4	\$1,257,612.43	1.25%	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$588,000.00			NA		
UNIVERSAL AMERICAN		,		,,,,,,,		1	
MORTGAGE COMPANY,	3	\$1,202,118.49	1.19%	\$0.00	NA	0	
LLC							
UNIVERSITY OF	1	\$183,000.00	0.18%	\$0.00	NA	0	
WISCONSIN CREDIT						I	

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	UNION					
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0 \$0.00	NA 0
	Unavailable	52	\$13,287,697.26	13.15%	0 \$0.00	NA 0
Total		368	\$100,885,223.83	100%	0 \$0.00	0
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42		· ·	NA 0
	Unavailable	4	\$889,512.80		1	NA 0
Total		6	\$1,480,458.82	100%	0 \$0.00	0
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0 \$0.00	NA 0
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0 \$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	\$0.00	NA 0
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0 \$0.00	NA 0
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0 \$0.00	NA 0
	Unavailable	469	\$141,251,279.84	68.27%	0 \$0.00	NA 0
Total		704	\$206,875,215.08	100%	0 \$0.00	0
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%		†
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$116,553.00	6.58%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0 \$0.00	NA 0
	Unavailable	8	\$870,204.50	49.13%	0 \$0.00	NA 0
Total		16	\$1,771,441.27	100%	0 \$0.00	0
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$316,467.59	2.53%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0 \$0.00	NA 0
	PIONEER BANK	6	\$1,140,944.29	9.11%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0 \$0.00	NA 0
	Unavailable	11	\$2,796,940.04	22.32%	0 \$0.00	NA 0
Total		53	\$12,528,013.07	100%	0 \$0.00	0
31417A7F0		1	\$233,000.00	0.28%	\$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$419,282.37	0.51% 0	\$0.00	NA 0
BANK MUTUAL	1	\$189,000.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	8	\$2,366,137.84	2.89% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37% 0	\$0.00	NA 0
CASHCALL, INC.	12	\$3,109,200.00	3.8% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$237,375.00	0.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$226,000.00	0.28% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$882,755.51	1.08% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$502,800.00	0.61% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$212,000.00	0.26% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$325,000.00	0.4% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24% 0	\$0.00	NA 0

FARMERS BANK & TRUST, N.A.	4	\$823,137.91	1% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$2,025,515.01	2.47% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$270,000.00	0.33% 0	\$0.00	NA 0	
FREMONT BANK	12	\$3,850,729.14	4.7% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$195,000.00	0.24% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	\$0.00	NA 0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$389,000.00	0.47% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$326,000.00	0.4% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	\$0.00	NA 0	_
MAGNA BANK	1	\$219,106.02	0.27% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	\$0.00	NA 0	
CORFORATION	1	\$258,750.00	0.32% 0	\$0.00	NA 0	

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	5	\$1,372,780.42	1.68% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58% 0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$916,600.00	1.12% 0	\$0.00	NA	0	1
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$220,000.00	0.27% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38% 0	\$0.00	NA	0	
RBC BANK (USA)	1	\$225,100.27	0.27% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$267,000.00	0.33% 0	\$0.00	NA	0	
RENASANT BANK	1	\$282,400.00	0.34% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76% 0	\$0.00	NA	0	- <del>-</del>
RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28% 0		NA		
SHORE FINANCIAL SERVICES, INC. DBA	1	\$188,000.00	0.23% 0	\$0.00	NA	0	

	SOMERSET TRUST	1	\$238,400.00	0.29%	0	\$0.00	NA	0	
	COMPANY ST. MADYS DANK	1	¢265 500 00	0.45%	Λ	\$0.00	NA	Λ	
	ST. MARYS BANK STATE BANK AND	1	\$365,500.00	0.43%	U	\$0.00	NA	U	
	TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	0	
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0	
Total		296	\$81,924,932.36	100%	0	\$0.00		0	
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$204,000.00	1.18%	0	\$0.00	NA	0	
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	SEATTLE BANK	1	\$417,000.00	2.42% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3% 0	\$0.00	NA	0
	Unavailable	31	\$7,802,364.14	45.25% 0	\$0.00	NA	0
Total		66	\$17,246,841.32	100% 0	\$0.00		0
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49% 0	\$0.00	NA	0
	CASHCALL, INC.	4	\$895,212.67	11.14% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74% 0	\$0.00	NA	0
	FREMONT BANK	2	\$432,100.00	5.38% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27% 0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$568,500.00	7.08% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76% 0	\$0.00	NA	0
	Unavailable	8	\$2,052,518.00	25.55% 0	\$0.00	NA	0
Total		29	\$8,032,474.66	100% 0	\$0.00		0
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33% 0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91% 0	\$0.00	NA	0
	Unavailable	1	\$101,233.88	5.91% 0	\$0.00	NA	0
Total		10	\$1,712,449.36	100% 0	\$0.00		0
214174710	EDEMONT DANK	1	\$445,500,00	9 2707 0	00.00	NI A	0
31417A7K9	FREMONT BANK JPMORGAN CHASE	1	\$445,500.00	8.37% 0	\$0.00	NA	U
	BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67% 0	\$0.00	NA	0
	3331	1	\$464,250.00	8.72% 0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION					
	NEW PENN FINANCIAL, LLC	1	\$442,250.48	8.31%	0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$495,000.00	9.3%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$990,800.00	18.61%	0 \$0.00	NA 0
	Unavailable	4	\$1,970,150.00	37.02%	0 \$0.00	NA 0
Total		11	\$5,322,682.36	100%	90.00	0
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0 \$0.00	NA 0
	EVERBANK	1	\$633,080.78	6.68%	0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0 \$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$858,719.43	9.05%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94%	0 \$0.00	NA 0
	Unavailable	3	\$1,853,875.46	19.55%	0 \$0.00	NA 0
Total		17	\$9,484,042.00	100%	0 \$0.00	0
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$423,493.17	5.86%	0 \$0.00	NA 0
	Unavailable	9	\$6,144,093.98	85.06%	0 \$0.00	NA 0
Total		11	\$7,223,623.28	100%	0 \$0.00	0
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0 \$0.00	NA 0
	Unavailable	7	\$662,290.00	26.85%	0 \$0.00	NA 0
Total		25	\$2,466,413.00	100%	0 \$0.00	0
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0 \$0.00	NA 0
		1	\$110,000.00	4.65%	0 \$0.00	NA 0

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	AMERISAVE MORTGAGE CORPORATION						
	Unavailable	5	\$592,064.52	25% 0	\$0.00	NA	0
Total		20	\$2,367,652.52	100% 0	\$0.00		0
31417AY45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6% 0	\$0.00	NA	0
	Unavailable	8	\$1,077,850.00	20.8% 0	\$0.00	NA	0
Total		38	\$5,181,156.00	100% 0	\$0.00		0
31417AY52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81% 0	\$0.00	NA	0
	Unavailable	15	\$2,441,600.00	34.49% 0	\$0.00	NA	0
Total		44	\$7,079,650.00	100% 0	\$0.00		0
31417AY60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$104,000.00	1.34% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9% 0	\$0.00	NA	0
	Unavailable	20	\$1,996,600.00	25.75% 0	\$0.00	NA	0
Total		79	\$7,751,346.10	100% 0	\$0.00		0
31417AY78	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81% 0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$129,000.00	0.85% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44% 0	\$0.00	NA	0
	Unavailable	46	\$6,287,412.99	41.35% 0		NA	0
Total		112	\$15,207,795.22	100% 0	\$0.00		0
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$182,000.00	3.47% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42% 0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,000.00	2.53% 0		NA	
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86% 0	·		
	Unavailable	15	\$1,126,844.50	21.46% 0			0
Total		77	\$5,248,952.36	100% 0	\$0.00		0
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,400.00	0.46% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$116,000.00	0.48% 0	\$0.00	NA	0

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ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$222,400.00	0.93% 0	\$0.00	NA 0
BANK OF THE	1	\$119,760.00	0.5% 0	\$0.00	NA 0
CASCADES	1	•			
BANK OF THE WEST	5	\$584,650.00	2.44% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$123,000.00	0.51% 0	\$0.00	NA 0
SAVINGS BANK					
BLACKHAWK BANK	2	\$240,000.00	1% 0		NA 0
CASHCALL, INC.	1	\$120,000.00	0.5% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$115,200.00	0.48% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$240,400.00	1% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$466,425.00	1.95% 0	\$0.00	NA 0
DHI MORTGAGE	1	\$111,122.86	0.46% 0	\$0.00	NA 0
COMPANY, LTD.	1	\$111,122.00	0.40%	\$0.00	NAU
DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.48% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$231,000.00	0.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$116,379.83	0.49% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$124,000.00	0.52% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$237,750.00	0.99% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$122,685.94	0.51% 0	\$0.00	NA 0
FREMONT BANK	10	\$1,155,998.40	4.83% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49% 0	\$0.00	NA 0
GECU	3	\$355,789.00	1.49% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$115,500.00	0.48% 0		NA 0
				T 0.00	

GREAT WESTERN BANK	1	\$120,000.00	0.5%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$117,344.62	0.49%	\$0.00	NA 0
UNION	1	\$117,544.02	0.4770	\$0.00	IVA
GUARDIAN CREDIT	1	\$121,000.00	0.51%	\$0.00	NA 0
UNION		<b>\$12</b> 1,000.00	0.0170	ψσ.σσ	1 11 2 0
GUARDIAN MORTGAGE	3	\$346,550.00	1.45%	\$0.00	NA 0
COMPANY INC.		. ,			
GUILD MORTGAGE	1	\$110,000.00	0.46%	\$0.00	NA 0
COMPANY	2	\$220,000,00	0.060/	\$0.00	NAO
HEARTLAND BANK	2	\$230,000.00	0.96%	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	1	\$111,485.00	0.47%	\$0.00	NA 0
LANDMARK CREDIT		010116677	0.71~	40.00	77.10
UNION	1	\$121,166.55	0.51%	\$0.00	NA 0
MAGNA BANK	1	\$122,597.83	0.51%	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$112,000,00	0.4907.0	\$0.00	
BANK	1	\$113,900.00	0.48%	\$0.00	NA 0
MISSION FEDERAL	1	\$120,500.00	0.5%	\$0.00	NA 0
CREDIT UNION	1	\$120,300.00	0.5%	\$0.00	NAU
MORTGAGE SOLUTIONS	1	\$110,000.00	0.46%	\$0.00	NA 0
OF CO, LLC	1	\$110,000.00	0.40 %	ψ0.00	14710
NATIONWIDE					
ADVANTAGE	1	\$118,400.00	0.49%	\$0.00	NA 0
MORTGAGE COMPANY					
NEIGHBORHOOD	1	¢122.500.00	0.510/	Φ0.00	NAO
MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	\$0.00	NA 0
OLD SECOND NATIONAL	+				<del>                                     </del>
BANK	1	\$114,000.00	0.48%	\$0.00	NA 0
PANHANDLE STATE				,	
BANK	1	\$121,344.00	0.51%	\$0.00	NA 0
PEOPLES		ф11 <b>2</b> 000 00	0.45~	<b>*</b>	<b>N</b> 1 0
NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	2	\$239,000.00	1%	\$0.00	NA 0
CORPORATION					
PIONEER BANK	3	\$334,507.79	1.4%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$240,400.00	1% 0	\$0.00	NA 0
CORPORATION		ΨΔ40,400.00	1 70 C	, φυ.υυ	IVA
REDSTONE FEDERAL	1	\$110,888.21	0.46%	\$0.00	NA 0
CREDIT UNION	1	Ψ110,000.21	0.1070	Ψ0.00	11110
REDWOOD CREDIT	1	\$112,500.00	0.47%	\$0.00	NA 0
UNION		+ <del></del>	2.1,70	45.50	
ROUNDPOINT		<b>#124</b> 000 00	0.52%	40.00	NA O
MORTGAGE SERVICING	1	\$124,000.00	0.52%	\$0.00	NA 0
CORPORATION					

	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	\$0.00	NA 0
	SWBC MORTGAGE	3	\$349,700.00	1.46%	\$0.00	NA 0
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	\$0.00	NA 0
	UMPQUA BANK	3	\$350,400.00	1.46%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	\$0.00	NA 0
	Unavailable	53	\$6,073,781.82	25.43%	\$0.00	NA 0
Total		209	\$23,925,371.53	100%	\$0.00	0
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	\$0.00	NA 0
	Unavailable	3	\$925,512.19	40.06%	\$0.00	NA 0
Total		9	\$2,310,362.19	100%	\$0.00	0
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47% (	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$107,100.00	0.96%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53% (	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	\$0.00	NA 0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0 \$0.00	NA	0	
	MIDFIRST BANK	1	\$103,000.00	0.93%	_			
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0 \$0.00	NA	0	
	Unavailable	23	\$2,196,126.14	19.78%	0 \$0.00	NA	0	
Total		114	\$11,104,074.56	100%	0 \$0.00		0	
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	\$0.00	NA	o	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0 \$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	\$0.00	NA	0	
	Unavailable	16	\$1,885,509.46	18.46%	\$0.00	NA	0	
Total		87	\$10,211,092.80	100%	\$0.00		0	
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52% (	·	NA	0
	IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	\$0.00	NA	0
	MIDFIRST BANK	1	\$134,464.65	0.89%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89% (	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	\$0.00	NA	0
	Unavailable	19	\$2,639,423.13	17.38% (	\$0.00	NA	0
Total		110	\$15,179,230.44	100%	\$0.00		0
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91% (	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51% (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69% (	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$112,000.00	1.41%	\$0.00	NA	0

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	MORTGAGE SERVICES						
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88% 0	\$0.00	NA	0
	Unavailable	17	\$1,137,624.37	14.32% 0	\$0.00	NA	0
Total		124	\$7,944,184.41	100% 0	\$0.00		0
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31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47% 0	\$0.00	NA	0
	Unavailable	9	\$2,650,554.37	44.42% 0	\$0.00	NA	0
Total		26	\$5,965,975.76	100% 0	\$0.00		0
	A GOTTOG NA TRONA						+
31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24% 0	\$0.00	NA	
	IMORTGAGE.COM, INC.	2	\$644,930.00	5.43% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03% 0	\$0.00	NA	0

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	CHEA MODECACE INC	4	¢1 2(0 201 00	10.007.0	\$0.00	NT A	0
	SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69% 0	\$0.00	NA	U
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44% 0	\$0.00	NA	0
	Unavailable	10	\$2,686,712.13	22.63% 0	\$0.00	NA	0
Total		44	\$11,871,405.62	100% 0	\$0.00		0
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55% 0	\$0.00	NA	0
	Unavailable	7	\$1,611,862.55	44.57% 0	\$0.00	NA	0
Total		18	\$3,616,209.14	100% 0	\$0.00		0
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,400.00	0.54% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$169,000.00	0.57% 0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,436,000.00	4.82% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,250.00	0.54% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	\$0.00	NA	0	
FIRST PLACE BANK	5	\$820,081.43	2.75%	\$0.00	NA	0	
FREMONT BANK	7	\$1,105,911.19	3.71%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$154,000.00	0.52%	\$0.00	NA	0	
GESA CREDIT UNION	2	\$311,585.04	1.05%	\$0.00	NA	0	
GMFS, LLC	1	\$160,000.00	0.54%	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	\$0.00	NA	0	
INVESTORS BANK	1	\$151,879.00	0.51%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$148,165.31	0.5%	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	\$0.00	NA	0	
				\$0.00		$ \tau$	

	MISSION FEDERAL CREDIT UNION					
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54% 0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53% 0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$330,500.00	1.11% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$152,000.00	0.51% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54% 0	\$0.00	NA 0
	PIONEER BANK	4	\$592,650.29	1.99% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$170,200.00	0.57% 0	\$0.00	NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,571.00	0.51% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51% 0	\$0.00	NA 0
	SWBC MORTGAGE	2	\$328,125.00	1.1% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$165,286.04	0.55% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58% 0	\$0.00	NA 0
	Unavailable	37	\$5,705,301.51	19.16% 0	\$0.00	NA 0
Total		193	\$29,804,310.36	100% 0	\$0.00	0
31417AZB8		7	\$690,150.00	16.78% 0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$99,593.64	2.42%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0 \$0.00	NA 0
	Unavailable	9	\$871,641.14	21.2%	0 \$0.00	NA 0
Total		42	\$4,111,772.38	100%	0 \$0.00	0
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0 \$0.00	NA 0
	Unavailable	7	\$818,506.88	28.01%	0 \$0.00	NA 0
Total		25	\$2,922,382.25	100%	0 \$0.00	0
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0 \$0.00	NA 0

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	MIDFIRST BANK	1	\$134,000.00	2.56% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35% 0	\$0.00	NA	0	
	Unavailable	15	\$2,086,885.70	39.86% 0	\$0.00	NA	0	
Total		38	\$5,237,638.70	100% 0			0	
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31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$342,275.00	8.97% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75% 0	\$0.00	NA	0	
	Unavailable	13	\$2,057,855.09	53.94% 0	\$0.00	NA	0	
Total		24	\$3,815,070.56	100% 0	\$0.00		0	
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83% 0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$125,975.00	2.52% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98% 0				
	MIDFIRST BANK	1	\$56,000.00	1.12% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69% 0	\$0.00	NA	0	
	Unavailable	10	\$679,416.15	13.6% 0		NA	0	
Total		79	\$4,994,020.09	100% 0	\$0.00		0	
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$85,661.12	2% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$86,250.00	2.01% 0				
		1	\$91,800.00	2.14% 0				
	DATER CREDIT UNION	1	Î					NA 0

DENVER MORTGAGE COMPANY, INC.

	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	2.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19% 0	\$0.00	NA	0
	FREMONT BANK	4	\$360,041.20	8.4% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12% 0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$191,352.72	4.46% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03% 0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	2.33% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38% 0	\$0.00	NA	0
	PIONEER BANK	4	\$374,151.35	8.73% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$177,682.64	4.14% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$94,661.68	2.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,192,320.14	27.8% 0	\$0.00	NA	0
Total		46	\$4,287,810.49	100% 0	\$0.00		0
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4% 0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49% 0	\$0.00	NA	0
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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27% 0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94% 0	\$0.00	NA 0	
	OPES ADVISORS, INC	1	\$118,000.00	4.33% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91% 0	\$0.00	NA 0	
	PIONEER BANK	2	\$220,217.77	8.07% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$108,694.49	3.99% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12% 0	\$0.00	NA 0	
	Unavailable	3	\$289,350.22	10.6% 0	\$0.00	NA 0	
Total		24	\$2,727,466.91	100% 0	\$0.00	0	
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31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	4.93% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79% 0	\$0.00	NA 0	
	PIONEER BANK	1	\$105,747.24	3.83% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57% 0	\$0.00	NA 0	
		1	\$115,010.55	4.17% 0	\$0.00	NA 0	
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	STERLING SAVINGS BANK					
	Unavailable	12	\$1,601,025.39	58.03% 0	\$0.00	NA 0
Total		21	\$2,758,487.18	100% 0	\$0.00	0
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$70,000.00	0.88% 0	\$0.00	NA 0
	CENTRAL BANK	2	\$71,309.10	0.9% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$41,096.00	0.52% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$40,000.00	0.5% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$31,200.00	0.39% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$57,750.00	0.73% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82% 0	\$0.00	NA 0
	FIRST BANK	1	\$43,600.00	0.55% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$69,000.00	0.87% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01% 0	\$0.00	NA 0
	FREMONT BANK	2	\$157,807.50	1.98% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1% 0	\$0.00	NA 0

GMFS, LLC	1	\$76,950.00	0.97% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$57,600.00	0.72% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$74,713.51	0.94% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$122,105.24	1.53% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$63,000.00	0.79% 0	\$0.00	NA	0	
HONOR BANK	1	\$63,000.00	0.79% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$48,800.00	0.61% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$82,000.00	1.03% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$37,200.00	0.47% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55% 0	\$0.00	NA	0	
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$70,900.00	0.89% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$66,000.00	0.83% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35% 0	\$0.00	NA	0	
PIONEER BANK	7	\$417,772.75	5.25% 0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$61,000.00	0.77% 0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73% 0	\$0.00	NA	0	
REGIONS BANK	1	\$49,257.57	0.62% 0	\$0.00	NA	Λ	

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	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	\$0.00	NA	0
	THE BANK OF MAINE	1	\$44,000.00	0.55%	\$0.00	NA	O
	UMPQUA BANK	1	\$65,600.00	0.82%	\$0.00	NA	O
	UNIVERSITY BANK	2	\$121,763.16	1.53%	\$0.00	NA	O
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	\$0.00	NA	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	\$0.00	NA	)
	Unavailable	35	\$1,849,822.43	23.22%	\$0.00	NA	)
Total		145	\$7,962,072.60	100%	\$0.00		0
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	\$0.00	NA	)
	ANCHORBANK FSB	1	\$198,000.00	2%	\$0.00	NA	)
	ASSOCIATED BANK, NA	2	\$593,145.56	6% (	\$0.00	NA	)
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	\$0.00		
	BLACKHAWK BANK	1	\$207,000.00	2.09%	\$0.00	NA	)
	CASHCALL, INC.	2	\$457,000.00	4.62%	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	\$0.00	NA	)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	\$0.00	NA	)
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	\$0.00	NA	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81% (	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	\$0.00	NA	)

\$611,500.00

6.19% 0

FIRST TECHNOLOGY

FEDERAL CREDIT UNION

	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$517,400.00	5.23%		\$0.00	NA		
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0	
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0	
Total		39	\$9,885,820.22	100%	0	\$0.00		0	
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$201,750.00	3.2%	0	\$0.00	NA	0	
							1383		

NA 0

\$0.00

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\$243,600.00

3.87% 0

\$0.00

NA0

MISSOURI CREDIT

UNION

					1	1 1
Total		105	\$10,454,397.77	100%	\$0.00	0
	Unavailable	34	\$3,396,424.77	32.5%	\$0.00	NA 0
	GROUP, INC.	5	\$513,200.00	4.91%	\$0.00	NA 0
<del>                                     </del>	MIDFIRST BANK STAR FINANCIAL	1	\$96,500.00	0.92% 0		NA 0
	IMORTGAGE.COM, INC.	5	\$516,001.00	4.94% 0	1	
<u> </u>	HOCKING VALLEY BANK	1	\$87,200.00	0.83% 0		
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76% 0		
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66% 0	\$0.00	NA 0
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26% 0	\$0.00	NA 0
1 Otal		24	φυ,473,300.75	100%	\$U.UU	
Total	Unavailable	3 <b>24</b>	\$723,250.00 <b>\$6,295,560.75</b>	11.5% 0 100% 0		NA 0
	MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05% 0	·	
	UMPQUA BANK W.J. BRADLEY	1	\$332,550.00	5.28%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	·	
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$479,004.00	5.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$116,800.00	1				
SHEA MORTGAGE, INC.	2	\$235,000.00	2.55% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91% 0	\$0.00	NA	0	
Unavailable	33	\$3,875,206.11			NA	0	
	78	\$9,218,936.11	100% 0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$224,700.00					
MIDFIRST BANK	1	\$50,000.00				-	
,	1	\$70,000.00	1.49% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19% 0	\$0.00	NA	0	
Unavailable	6	\$475,750.00			NA	0	
	69	\$4,695,593.57	100% 0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85% 0	\$0.00	NA	0	
							_
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. NETWORK FUNDING, L.P. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES IMORTGAGE, INC.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC.  MIDFIRST BANK  SHEA MORTGAGE, INC.  AMIDFIRST BANK  I SHEA MORTGAGE, INC.  MIDFIRST BANK  SHEA MORTGAGE, INC.  AMIDFIRST BANK  I SHEA MORTGAGE, INC.  AMIDFIRST BANK  I SHEA MORTGAGE, INC.  AMIDFIRST BANK  I SHEA MORTGAGE, INC.  AMIDFIRST BANK  I AMERICAN INTERNET MORTGAGE, INC.  AMIDFIRST BANK  I AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  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Unavailable  AMERISAVE MORTGAGE  COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL  S358,150.00  \$358,150.00  \$491,000.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,750.00  \$118,000	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES IMORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AMERICAN TONAL ASSOCIATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES  MORTGAGE, INC.  SHEA MORTGAGE, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, INC.  SHEA MORTGAGE COMPONY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, INC.  SHEA MORTGAGE, INC.  SHEA MORTGAGE CORPONATION  ARVEST MORTGAGE COMPONY  FIRST NATIONAL ASSOCIATION  COMMONWEALTH BANK TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, INC.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP GROUP G	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ASSOCIATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE  COMPANY  BOKF, NATIONAL BOKF,	MORTGAGE, INC DBA   15   \$1,777,350.00   19.28%   0   \$0.00   NA	MORTGAGE, INC DBA   15   \$1,777,350.00   19.28% 0   \$0.00   NA 0   AMERISAVE MORTGAGE   CORPORATION   4.94% 0   \$0.00   NA 0   AMERISAVE MORTGAGE   8   \$951,776.00   10.32% 0   \$0.00   NA 0   AMERISAVE MORTGAGE   8   \$951,776.00   10.32% 0   \$0.00   NA 0   ASSOCIATION   3   \$358,150.00   3.88% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   10.32% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.27% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.27% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.27% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29% 0   \$0.00   NA 0   ASSOCIATION   5187,776.00   1.29%

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	COMPANY			11		ĺ	
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$362,400.00	6.08% 0	\$0.00	NA	0
	Unavailable	12	\$3,504,250.00	58.78% 0	\$0.00	NA	0
Total		21	\$5,960,562.00	100% 0	\$0.00		0
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92% 0	\$0.00	NA	0
	Unavailable	7	\$1,452,700.00	52.42% 0	\$0.00	NA	0
Total		12	\$2,771,700.00	100% 0	\$0.00		0
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38% 0	\$0.00	NA	0
	Unavailable	12	\$3,785,832.59	71.1% 0	\$0.00	NA	0
Total		17	\$5,324,832.59	100% 0	\$0.00		0
31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36% 0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.53% 0	\$0.00	NA	
	BANK OF HAWAII	3	\$1,036,500.00	4.05% 0	\$0.00	NA	
	BANNER BANK	1	\$191,540.05	0.75% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$383,000.00	1.5% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68% 0	\$0.00	NA	
	CASHCALL, INC.	2	\$750,933.26	2.93% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,000.00	0.55% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$112,000.00	0.44% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$831,137.65	3.25% 0	\$0.00	NA	0

COLE TAYLOR BANK	1	\$135,500.00	0.53% 0	\$0.00	NA	0
CORNERSTONE	1	\$358,000.00	1.4% 0	\$0.00	NA	0
MORTGAGE INC.	1	\$338,000.00	1.4700	\$0.00	INA	٥
DHI MORTGAGE	1	\$290,715.86	1.14% 0	\$0.00	NA	0
COMPANY, LTD.	1	Ψ290,713.00	1.14700	ψ0.00	11/1	<u> </u>
FARMERS BANK &	1	\$215,060.00	0.84% 0	\$0.00	NA	0
TRUST, N.A.	1	Ψ213,000.00	0.01700	Ψ0.00	1 17 1	<u> </u>
FIDELITY BANK	1	\$217,400.00	0.85% 0	\$0.00	NA	0
MORTGAGE		<del>+</del> ,		+ 0.00		
FINANCIAL PARTNERS	1	\$316,000.00	1.23% 0	\$0.00	NA	0
CREDIT UNION		40-0,00000		+ 0.00		
FIRST CITIZENS BANK &	2	\$520,300.00	2.03% 0	\$0.00	NA	0
TRUST COMPANY OF SC		. ,				
FIRST INTERSTATE	1	\$161,700.00	0.63% 0	\$0.00	NA	0
BANK						
FIRST MORTGAGE	1	\$161,550.00	0.63% 0	\$0.00	NA	0
COMPANY, L.L.C.		·	1.160/0			
FIRST PLACE BANK	2	\$297,500.00	1.16% 0	\$0.00	NA NA	
FREMONT BANK	2	\$384,300.00	1.5% 0	\$0.00	NA	0
FULTON BANK,	4	¢1 220 056 00	4.770	ΦΩ ΩΩ	D.T.A	
NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77% 0	\$0.00	NA	U
1						
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48% 0	\$0.00	NA	0
<del> </del>						
GUARANTEED RATE, INC.	1	\$119,500.00	0.47% 0	\$0.00	NA	0
HARBORONE CREDIT						
UNION	1	\$158,000.00	0.62% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$445,000.00	1.74% 0	\$0.00	NA	0
HOME FINANCING	1					
CENTER INC.	1	\$216,208.37	0.84% 0	\$0.00	NA	0
HOME LOAN CENTER,						+
INC.	5	\$1,313,900.00	5.13% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,700.00	0.66% 0	\$0.00	NA	0
KINECTA FEDERAL		, ,		·		
CREDIT UNION	1	\$257,050.00	1% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$166,559.36	0.65% 0	\$0.00	NA	0
MERIWEST MORTGAGE	-	·				
COMPANY, LLC	1	\$195,800.00	0.76% 0	\$0.00	NA	0
MID-HUDSON VALLEY		A ·				
FEDERAL CREDIT UNION	1	\$252,000.00	0.98% 0	\$0.00	NA	0
NCB, FSB	1	\$292,500.00	1.14% 0	\$0.00	NA	0
NEW PENN FINANCIAL,		·				
LLC	3	\$663,550.00	2.59% 0	\$0.00	NA	0
NEWTOWN SAVINGS		<b>4205 200 20</b>	1.12~	40.00		0
BANK	1	\$286,200.00	1.12% 0	\$0.00	NA	U
NORTHERN OHIO		Φ1.C0.050.00	0.669	<b>do 00</b>	<b>3.</b> T.A	0
INVESTMENT COMPANY	1	\$169,250.00	0.66% 0	\$0.00	NA	U
-			•			

\$377,500.00

1.47% 0

\$0.00

NA 0

OLD SECOND NATIONAL

BANK

	DAINK						
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03% 0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	1	\$342,400.00	1.34% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$365,000.00	1.43% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$279,550.00	1.09% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$406,000.00	1.59% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09% 0	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55% 0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77% 0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$203,911.30	0.8% 0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$246,000.00	0.96% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83% 0	\$0.00	NA 0	
	UMPQUA BANK	4	\$819,135.18	3.2% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74% 0	\$0.00	NA 0	
	UNIVERSITY BANK	1	\$138,350.00	0.54% 0	\$0.00	NA 0	
	VENTURE BANK	2	\$311,500.00	1.22% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01% 0	\$0.00	NA 0	
	Unavailable	11	\$2,648,130.36	10.33% 0	\$0.00	NA 0	
Total		109	\$25,600,279.79	100% 0	\$0.00	0	
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42% 0	\$0.00	NA 0	
						1388	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$145,099.81	0.55% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54% 0		
BANNER BANK	1	\$494,300.00	1.87% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$578,700.00	2.19% 0		
BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26% 0		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	\$0.00	NA 0
CASHCALL, INC.	5	\$1,226,150.00	4.63% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$190,000.00	0.72% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$326,000.00	1.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$278,000.00	1.05% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,244,800.00	4.7% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36% 0	\$0.00	NA 0

	FREMONT BANK	2	\$518,350.00	1.96% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06% 0	\$0.00	NA 0
	GUERNSEY BANK FSB	1	\$93,400.00	0.35% 0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07% 0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	3	\$938,471.00	3.54% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6% 0		
	PATELCO CREDIT UNION	1	\$369,100.00	1.39% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$155,500.00	0.59% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8% 0	\$0.00	
	UMPQUA BANK	5	\$953,635.89	3.6% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02% 0	\$0.00	NA 0
	Unavailable	15	\$3,600,382.26	13.62% 0	\$0.00	NA 0
Total		112	\$26,482,989.49	100% 0	\$0.00	0
31417AZW2		2	\$397,500.00	1.35% 0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$324,552.23	1.1% 0	\$0.00	NA 0	_
BANCORPSOUTH BANK	1	\$280,150.00	0.95% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$219,000.00	0.74% 0	\$0.00	NA 0	_
BANK OF THE WEST	1	\$147,250.00	0.5% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$145,500.00	0.49% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$152,000.00	0.52% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$648,200.00	2.2% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$667,867.00	2.26% 0	\$0.00	NA 0	
COLE TAYLOR BANK	2	\$489,200.00	1.66% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$198,500.00	0.67% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34% 0	\$0.00	NA 0	
FREMONT BANK	3	\$806,938.61	2.74% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$140,000.00	0.47% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	2	\$745,800.00	2.53% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$143,050.00	0.49% 0	\$0.00	NA 0	

JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$1,306,450.23	4.43%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	\$0.00	NA 0
	1	\$300,000.00	1.02%	\$0.00	NA 0

	STATE BANK OF CROSS PLAINS								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00			\$0.00	NA		
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	O	\$0.00	NA	0	
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	0	
Total		128	\$29,493,779.52	100%	0	\$0.00		0	
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	

METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NCB, FSB	3 4	\$613,443.66 \$807,000.00	3.01% 0 3.95% 0	\$0.00 \$0.00	NA NA	П	
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NCB, FSB		·	3.95% 0	\$0.00	NA	0	
CORP. NCB, FSB	4					Ш	
		\$950,450.00	4.66% 0	\$0.00	NA	0	
DOLIGIL O GLAVIC	2	\$430,000.00	2.11% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$237,500.00	1.16% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$219,300.00	1.07% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19% 0	\$0.00	NA	0	
Unavailable	24	\$7,502,001.92	36.76% 0	\$0.00	NA	0	
	70	\$20,412,293.41	100% 0	\$0.00		0	
						$\bot$	
BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08% 0	\$0.00	NA	0	
Unavailable	2	\$606,047.63	13.8% 0	\$0.00	NA	0	
	16	\$4,392,966.47	100% 0	\$0.00		0	
ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$591,700.00	15.45% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC.	2	\$788,273.78	20.59% 0	\$0.00	NA	0	
Unavailable	6	\$1,109,288.94	28.96% 0	\$0.00	NA	0	
	16	\$3,829,262.72	100% 0	\$0.00		0	
ACHIEVA CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	
		\$360,000.00					
	MORTGAGE NETWORK INC.  TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC.  ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. Unavailable  BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	MORTGAGE NETWORK INC.  TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC.  ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A.  Unavailable  BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC.  Unavailable  22  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE, INC. 22 Unavailable 6  16	MORTGAGE NETWORK INC.  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE, INC.  ULSTER SAVINGS BANK I \$219,300.00  UNITED NATIONS FEDERAL CREDIT UNION  WELLS FARGO BANK, N.A.  Unavailable 24 \$7,502,001.92  70 \$20,412,293.41  BANCO SANTANDER PUERTO RICO  FIRSTBANK PUERTO RICO  SCOTIABANK OF PUERTO RICO  SUN WEST MORTGAGE COMPANY INC.  Unavailable 2 \$606,047.63  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE COMPANY  IMORTGAGE, INC.  SHEA MORTGAGE, INC.  Unavailable 6 \$1,109,288.94  16 \$3,829,262.72  ACHIEVA CREDIT UNION 1 \$180,000.00	MORTGAGE NETWORK INC.  TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC.  ULSTER SAVINGS BANK I \$219,300.00 1.07% 0 UNITED NATIONS I \$175,000.00 0.86% 0 FEDERAL CREDIT UNION WELLS FARGO BANK, N.A.  Unavailable 24 \$7,502,001.92 36.76% 0  FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable 2 \$486,700.00 1.08% 0  SAVEST MORTGAGE COMPANY INC. Unavailable 2 \$606,047.63 13.8% 0  ARVEST MORTGAGE COMPANY INC. 2 \$591,700.00 30.48% 0  FIRST CALIFORNIA MORTGAGE COMPANY INC. 2 \$591,700.00 15.45% 0  SHEA MORTGAGE, INC. 2 \$788,273.78 20.59% 0  Unavailable 6 \$1,109,288.94 28.96% 0  ACHIEVA CREDIT UNION 1 \$180,000.00 0.11% 0	MORTGAGE NETWORK   1   \$490,000.00   2.4%   0   \$0.00     TEACHERS FEDERAL   3   \$790,451.00   3.87%   0   \$0.00     THE MONEY SOURCE,   1   \$237,500.00   1.16%   0   \$0.00     ULSTER SAVINGS BANK   1   \$219,300.00   1.07%   0   \$0.00     UNITED NATIONS   1   \$175,000.00   0.86%   0   \$0.00     WELLS FARGO BANK,   1   \$242,465.08   1.19%   0   \$0.00     WELLS FARGO BANK,   1   \$242,465.08   1.19%   0   \$0.00     WELLS FARGO BANK,   1   \$242,465.08   1.19%   0   \$0.00     To   \$20,412,293.41   100%   0   \$0.00     BANCO SANTANDER   3   \$654,295.21   14.89%   0   \$0.00     FIRSTBANK PUERTO   1   \$300,000.00   6.83%   0   \$0.00     SCOTIABANK OF   PUERTO RICO   5   \$486,700.00   11.08%   0   \$0.00     SUN WEST MORTGAGE   2   \$486,700.00   11.08%   0   \$0.00     SUN WEST MORTGAGE   2   \$486,700.00   11.08%   0   \$0.00     ARVEST MORTGAGE   5   \$1,167,000.00   30.48%   0   \$0.00     ARVEST MORTGAGE   5   \$1,167,000.00   4.52%   0   \$0.00     ARVEST MORTGAGE,   5   \$1,167,000.00   4.52%   0   \$0.00     ARVEST MORTGAGE,   5   \$1,167,000.00   4.52%   0   \$0.00     MORTGAGE COMPANY   1   \$173,000.00   4.52%   0   \$0.00     MORTGAGE COMPANY   1   \$173,000.00   4.52%   0   \$0.00     SHEA MORTGAGE, INC.   2   \$591,700.00   15.45%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$180,00	MORTGAGE NETWORK   1   \$490,000.00   2.4%   0   \$0.00   NA     INC.	MORTGAGE NETWORK   1   \$490,000.00   2.4%   0   \$0.00   NA   0   INC.     TEACHERS FEDERAL   3   \$790,451.00   3.87%   0   \$0.00   NA   0     THE MONEY SOURCE,   1   \$237,500.00   1.16%   0   \$0.00   NA   0     ULSTER SAVINGS BANK   1   \$219,300.00   1.07%   0   \$0.00   NA   0     UNITED NATIONS   1   \$175,000.00   0.86%   0   \$0.00   NA   0     WELLS FARGO BANK,   1   \$242,465.08   1.19%   0   \$0.00   NA   0     Wells FARGO BANK,   1   \$242,465.08   1.19%   0   \$0.00   NA   0     Unavailable   24   \$7,502,001.92   36.76%   0   \$0.00   NA   0     BANCO SANTANDER   70   \$20,412,293.41   100%   0   \$0.00   NA   0     BANCO SANTANDER   9   \$654,295.21   14.89%   0   \$0.00   NA   0     FIRSTBANK PUERTO   1   \$300,000.00   6.83%   0   \$0.00   NA   0     SCOTIABANK OF   9   \$2,345,923.63   53.4%   0   \$0.00   NA   0     SCOTIABANK OF   9   \$486,700.00   11.08%   0   \$0.00   NA   0     COMPANY INC.   2   \$486,700.00   11.08%   0   \$0.00   NA   0     ARVEST MORTGAGE   2   \$486,700.00   11.08%   0   \$0.00   NA   0     ARVEST MORTGAGE   5   \$1,167,000.00   30.48%   0   \$0.00   NA   0     FIRST CALIFORNIA   1   \$173,000.00   4.52%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$173,000.00   15.45%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$173,000.00   15.45%   0   \$0.00   NA   0     SHEA MORTGAGE, INC.   2   \$788,273.78   20.59%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0     ACHIEVA CREDIT UNION   1   \$180,000.00   0.11%   0   \$0.00   NA   0

ALASKA USA FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$597,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$760,742.11	0.46% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$247,500.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	9	\$2,540,073.87	1.54% 0	\$0.00	NA 0
BANKNEWPORT	1	\$412,403.64	0.25% 0	\$0.00	NA 0
BANNER BANK	1	\$406,800.00	0.25% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28% 0	\$0.00	NA 0
CASHCALL, INC.	14	\$4,040,600.00	2.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$705,600.00	0.43% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06% 0	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$1,590,300.00	0.96% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$194,873.81	0.12% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$542,750.00	0.33% 0	\$0.00	NA	_	
EVOLVE BANK & TRUST	1	\$222,411.58	0.13% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35% 0	\$0.00	NA	О	
FARMERS BANK & TRUST, N.A.	2	\$467,500.00	0.28% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$287,500.00	0.17% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$279,647.72	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$428,000.00	0.26% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37% 0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,813,507.77	1.7% 0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51% 0	\$0.00	NA 0
FREMONT BANK	37	\$10,336,437.49	6.26% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$255,300.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$912,000.00	0.55% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$421,200.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$192,000.00	0.12% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11% 0	\$0.00	NA 0
HOOSAC BANK	1	\$234,500.00	0.14% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,578,000.00	0.95% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$331,555.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$2,940,000.00	1.78% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$200,500.00	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$443,200.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$416,000.00	0.25% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$636,631.00	0.39% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$525,000.00	0.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,227,455.80	1.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$535,000.00	0.32% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$754,200.00	0.46% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$206,000.00	0.12% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	2	\$356,000.00	0.22% 0	\$0.00	NA	0

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\$191,200.00

\$208,000.00

\$8,498,950.00

0.12% 0

5.14% 0

0.13% 0

NA 0

NA 0 NA 0

\$0.00

\$0.00

\$0.00

CORPORATION

ROYAL CREDIT UNION

RPM MORTGAGE, INC.

SALAL CREDIT UNION

	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3% 0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$264,000.00	0.16% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,000.00	0.13% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14% 0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,135,600.00	1.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10		1.66% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$483,209.00	0.29% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33% 0	\$0.00	NA	0
	Unavailable	165	\$50,294,124.98	30.5% 0	\$0.00	NA	0
Total		568	\$165,240,427.99	100% 0	\$0.00	(	0
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62% 0	\$0.00	NA	0
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ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	\$0.00	NA 0
ALASKA USA FEDERAL	3	\$947,050.00	0.57% 0	\$0.00	NA 0
CREDIT UNION		Ψ>,σεσισσ	0.0770	φσ.σσ	1 11 2
AMERICAN SAVINGS	1	\$212,000.00	0.13% 0	\$0.00	NA 0
BANK, F.S.B.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
AMERIFIRST FINANCIAL	2	\$416,128.00	0.25% 0	\$0.00	NA 0
CORPORATION		·		·	
ANCHORBANK FSB	1	\$279,000.00	0.17% 0		
ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01% 0		
AUBURNBANK	1	\$369,500.00	0.22% 0		
BANCORPSOUTH BANK	3	\$636,728.37	0.39% 0		
BANK OF THE WEST	15	\$5,079,500.83	3.07% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$1,175,500.00	0.71% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		· · ·			
BANKNEWPORT	1	\$212,000.00	0.13% 0		
BAXTER CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES	9	\$2,451,447.12	1.48% 0	\$0.00	NA 0
CREDIT UNION		Ψ2, 131, 111.12	1.40700	ψ0.00	11/10
BOULDER VALLEY	1	\$177,700.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$177,700.00	0.11700	Ψ0.00	11710
BRIDGEWATER CREDIT	1	\$254,000.00	0.15% 0	\$0.00	NA 0
UNION		Ψ25 1,000.00	0.13 /0	Ψ0.00	11110
BROKER SOLUTIONS,					
INC. DBA NEW	7	\$1,925,937.00	1.17% 0	\$0.00	NA 0
AMERICAN FUNDING		*****		40.00	77.10
CASHCALL, INC.	17	\$5,286,666.72	3.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE	3	\$624,150.00	0.38% 0	\$0.00	NA 0
COMPANY		, ,			
CENTRAL PACIFIC HOME	2	\$895,922.97	0.54% 0	\$0.00	NA 0
LOANS		,		·	
CHERRY CREEK	1	\$358,400.00	0.22% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
CITIZENS FIRST	0	Φ2 150 514 00	1.207.0	ΦΩ ΩΩ	NIA
WHOLESALE	9	\$2,150,514.00	1.3%	\$0.00	NA 0
MORTGAGE INC	4	\$1.206.500.00	0.70% 0	\$0.00	NA O
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79% 0	\$0.00	NA 0
COBALT MORTGAGE,	9	\$3,451,382.70	2.09% 0	\$0.00	NA 0
INC.	4	¢1 074 200 00	0.650/.0	\$0.00	NAO
COLE TAYLOR BANK	4	\$1,074,200.00	0.65% 0		
COLONIAL SAVINGS FA	2	\$392,257.52	0.24% 0	\$0.00	NA 0
COMMUNITY STATE	1	\$233,593.61	0.14% 0	\$0.00	NA 0
BANK CORTRUCT DANK	1	¢272 000 00	0.1607.0	ቀለ ለለ	NIAO
CORTRUST BANK	1	\$272,000.00	0.16% 0	\$0.00	NA 0
DELTA COMMUNITY	1	\$188,300.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	+		+		<del>                                     </del>
DENVER MORTGAGE	2	\$456,119.75	0.28% 0	\$0.00	NA 0
COMPANY, INC.				I	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$530,800.00	0.32% 0	\$0.00	NA	0
EXCEL MORTGAGE		,		,		
SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$422,700.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$477,000.00	0.29% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,113,815.00	1.88% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$396,000.00	0.24% 0	\$0.00	NA	0
FREMONT BANK	40	\$11,381,166.44	6.88% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$240,000.00	0.15% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22% 0			
GESA CREDIT UNION	1	\$235,682.11	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$929,614.00	0.56% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0			
GUARANTEED RATE, INC.	1	\$360,000.00	0.22% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17% (	\$0.00	NA	0	
INVESTORS BANK	4	\$1,182,000.00	0.72%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$297,000.00	0.18%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	\$0.00	NA	0	
METRO CREDIT UNION	2	\$432,000.00	0.26%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$227,200.00	0.14%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$657,202.07	0.4%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$362,000.00	0.22%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$337,045.38	0.2%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$617,051.07	0.37%	\$0.00	NA	0	
PEOPLES BANK	3	\$719,500.00	0.44%	\$0.00	NA	0	
PINNACLE CAPITAL	18	\$5,357,100.00	3.24%	\$0.00	NA	0	

MORTGAGE CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$218,698.27	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$299,516.37	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$823,600.00	0.5% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$240,000.00	0.15% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$297,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	10	\$2,700,440.86	1.63% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46% 0	\$0.00	NA 0
	12	\$3,509,380.00	2.12% 0	\$0.00	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	\$0.00	NA	0
	Unavailable	152	\$46,530,386.94	28.12%	0 \$0.00	NA	0
Total		558	\$165,309,837.97	100%	0 \$0.00		0
							Ш
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$275,000.00	0.17%	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$295,000.00	0.18%	0 \$0.00	NA	0
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	\$0.00	NA	0
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0 \$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$276,000.00	0.17% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$496,256.18	0.3% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.15% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$308,000.00	0.19% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$762,014.08	0.46% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$197,200.00	0.12% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$220,000.00	0.13% 0	\$0.00	NA 0	
UNION						

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$271,000.00	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$789,500.00	0.48% 0		NA		
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,664,405.00	1.01% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$422,940.67	0.26% 0	\$0.00	NA	0	
FREMONT BANK	55	\$15,364,262.89	9.3% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$289,000.00	0.17% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00			
GMFS, LLC	1	\$240,000.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$420,000.00	0.25% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$417,190.00	0.25% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$605,000.00	0.37% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$930,500.00	0.56% 0		NA	$\perp$	
INVESTORS BANK	1	\$465,600.00	0.28% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67% 0		NA	0	
	1	\$182,000.00	0.11% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$3,254,400.00	1.97% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$380,385.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$333,391.77	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$859,839.00	0.52% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$304,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$1,294,212.00	0.78% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$575,000.00	0.35% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$858,150.00	0.52% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$290,000.00	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$440,000.00	0.27% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$251,780.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		i I			1 1

	ROCKLAND FEDERAL CREDIT UNION						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91% 0	\$0.00	NA 0	)
	RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27% 0	\$0.00	NA 0	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35% 0	\$0.00	NA 0	
	ST. MARYS BANK	2	\$358,500.00	0.22% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12% 0	\$0.00	NA 0	)
	STATE BANK AND TRUST	1	\$411,000.00	0.25% 0	\$0.00	NA 0	)
	SWBC MORTGAGE	1	\$178,000.00	0.11% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11% 0	\$0.00	NA 0	)
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12% 0	\$0.00	NA 0	)
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17% 0	\$0.00	NA 0	)
	UMPQUA BANK	10	\$2,614,600.00	1.58% 0	\$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34% 0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00		\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0	
	Unavailable	162	\$48,545,205.46	29.36% 0	\$0.00	NA 0	
Total		561	\$165,239,483.18	100% 0	\$0.00	0	
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$403,623.46	0.31% 0	\$0.00	NA 0	)

	JERSEY, INC.						
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$239,000.00	0.18% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$768,000.00	0.58% 0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$836,700.00	0.63% 0	\$0.00	NA 0	
	BANK OF THE WEST	13	\$4,081,476.71	3.09% 0	\$0.00	NA 0	
	BANKNEWPORT	2	\$665,620.14	0.5% 0	\$0.00	NA 0	
<u> </u>	BAXTER CREDIT UNION	2	\$639,040.00	0.48% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34% 0	\$0.00	NA 0	
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86% 0	\$0.00	NA 0	
	CASHCALL, INC.	12	\$3,607,918.83	2.73% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32% 0	\$0.00	NA 0	
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$289,190.00	0.22% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$241,171.75	0.18% 0	\$0.00	NA 0	
	FLORIDA						

AND 5	\$1,401,400.00	1.06% 0	\$0.00	NA 0	
BA 1	\$276,500.00	0.21% 0	\$0.00	NA 0	
2	\$745,000.00	0.56%	\$0.00	NA 0	
JERS 2	\$919,950.00	0.7% 0	\$0.00	NA 0	
7 1	\$350,000.00	0.26% 0	\$0.00	NA 0	
1	\$212,000.00	0.16%	\$0.00	NA 0	
BANK 1	\$184,500.00	0.14%	\$0.00	NA 0	
ANK,	\$195,000.00	0.15% 0	\$0.00	NA 0	
K 3	\$721,000.00	0.55% 0	\$0.00	NA 0	
	\$232,000.00	0.18% 0	\$0.00	NA 0	
4	\$807,000.00	0.61%	\$0.00	NA 0	
34	\$10,615,875.48	8.03% 0	\$0.00	NA 0	
13	\$3,889,247.84	2.94% 0	\$0.00	NA 0	
ESS 1	\$448,000.00	0.34%	\$0.00	NA 0	
BANK 1	\$222,400.00	0.17% 0	\$0.00	NA 0	
EDIT 1	\$364,000.00	0.28% 0	\$0.00	NA 0	
ГЕ, 1	\$417,000.00	0.32% 0	\$0.00	NA 0	
GAGE 1	\$394,000.00	0.3% 0	\$0.00	NA 0	
K 4	\$1,084,030.87	0.82% 0	\$0.00	NA 0	
1	\$405,000.00	0.31% 0	\$0.00		
ER, 4	\$1,048,200.00	0.79% 0	\$0.00	NA 0	
'	<u> </u>				
K 1	\$269,500.00	0.2% 0	\$0.00	NA 0	
	\$269,500.00 \$213,100.00	0.2% 0 0.16% 0	1 1		
	·		\$0.00	NA 0	
	E DBA 1 E 2 NERS 2 S 1 SANK 1 SANK 1 SANK 1 SANK 1 SANK 1 SANK 1 SANK 1 SESS 1	BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$232,000.00 BANK 1 \$3,889,247.84 BANK 1 \$222,400.00 BANK 1 \$222,400.00 BANK 1 \$222,400.00 BANK 1 \$232,400.00 BANK 1 \$232,400.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00 BANK 1 \$364,000.00	E BBA 1 \$276,500.00 0.21% 0 E SPBA 1 \$276,500.00 0.21% 0 E SPBA 2 \$919,950.00 0.56% 0 SERS 2 \$919,950.00 0.7% 0  1 \$350,000.00 0.26% 0  1 \$212,000.00 0.16% 0  BANK 1 \$184,500.00 0.14% 0  ANK, 1 \$195,000.00 0.55% 0  K 3 \$721,000.00 0.55% 0  K 3 \$721,000.00 0.55% 0  GY UNION 3 \$807,000.00 0.61% 0  UNION 34 \$10,615,875.48 8.03% 0  13 \$3,889,247.84 2.94% 0  ESS 1 \$448,000.00 0.34% 0  BANK 1 \$222,400.00 0.17% 0  ESS 1 \$448,000.00 0.32% 0  GAGE 1 \$394,000.00 0.32% 0  GAGE 1 \$394,000.00 0.31% 0  TER	E	E BBA

KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16% 0	\$0.00	NA 0	
LEADER BANK, N.A.	7	\$2,190,910.00	1.66% 0	\$0.00	NA 0	
MAGNA BANK	2	\$625,000.00	0.47% 0		NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36% 0		NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	\$0.00	NA 0	
METLIFE BANK, NA	1	\$367,487.76	0.28% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$557,500.00	0.42% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$379,462.84	0.29% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39% 0	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$743,000.00	0.56% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33% 0		NA 0	
PEOPLES BANK	1	\$311,200.00	0.24% 0		NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$332,000.00	0.25% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21% 0			
REDWOOD CREDIT UNION	1	\$317,250.00	0.24% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15% 0		NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59% 0		NA 0	
SHORE FINANCIAL	1	\$291,000.00	0.22% 0	\$0.00	NA 0	
	1	·	1		11	

	SERVICES, INC. DBA SHORE MORTGAGE					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%		
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0 \$0.00	NA 0
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$407,207.00	0.31%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0 \$0.00	NA 0
	Unavailable	126	\$38,232,722.62	28.95%	0 \$0.00	NA 0
Total		436	\$132,167,171.14	100%	0 \$0.00	0
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0 \$0.00	NA 0

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	ASSOCIATED BANK, NA	2	\$528,799.30	1.53% (	\$0.00	NA	0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$625,500.00   1.81%   0   \$0.00   NA0	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	\$0.00	NA	0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$625,500.00   1.81%   0   \$0.00   NA0   NA0   BERKSHIRE COUNTY   1   \$320,000.00   0.93%   0   \$0.00   NA0   NA0   SOURCE SEASINES COUNTY   1   \$320,000.00   0.93%   0   \$0.00   NA0   NA0   NA0   SOURCE SEASINES BANK   1   \$329,400.00   0.86%   0   \$0.00   NA0   NA0   CASHCALL, INC.   5   \$1,202,700.00   3.48%   0   \$0.00   NA0   NA0   CENTRAL PACIFIC HOME   1   \$721,050.00   2.09%   0   \$0.00   NA0   NA0   CENTURY MORTGAGE   COMPANY, D/B/A   1   \$304,200.00   0.88%   0   \$0.00   NA0   NA0   CENTURY LENDING   CITIZENSFIRST CREDIT   1   \$175,000.00   0.51%   0   \$0.00   NA0   NA0   COBALT MORTGAGE,   1   \$179,960.00   0.52%   0   \$0.00   NA0	BANK OF THE WEST	2			1	NA	0	
BERKSHIRE COUNTY   SAVINGS BANK   1   \$320,000.00   0.93% 0   \$0.00   NA 0	BANK-FUND STAFF	4				27.4		
SAVINGS BANK   1   \$320,000,00   0,93%   0   \$0.00   NA  0	FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	\$0.00	NA	O	
SAVINGS BANK   BOEING EMPLOYEES   CREDIT UNION   1   \$298,400.00   0.86%0   \$0.00   NA0   CASHCALL, INC.   5   \$1,202,700.00   3.48%0   \$0.00   NA0   CENTRAL PACIFIC HOME   1   \$721,050.00   2.09%0   \$0.00   NA0   CENTURY MORTGAGE   COMPANY, D/B/A   1   \$304,200.00   0.88%0   \$0.00   NA0   CENTURY LENDING   CENTURY LENDING   CENTURY LENDING   CENTURY LENDING   CENTURY LENDING   1   \$175,000.00   0.51%0   \$0.00   NA0   COBALT MORTGAGE, INC.   1   \$179,960.00   0.52%0   \$0.00   NA0	BERKSHIRE COUNTY	1	Ф220 000 00	0.026(	φο οο	D.T.A.		
CREDIT UNION	SAVINGS BANK	1	\$320,000.00	0.93%	\$0.00	NA	U	
CREDIT UNION	BOEING EMPLOYEES	1	Φ200 400 00	0.06%	φο οο	NT A	_	
CENTRAL PACIFIC HOME   LOANS   CENTURY MORTGAGE   COMPANY, D/B/A   1 \$304,200.00   0.88% 0 \$0.00   NA 0	CREDIT UNION	1	\$298,400.00	0.86%	\$0.00	NA	U	
LOANS	CASHCALL, INC.	5	\$1,202,700.00	3.48%	\$0.00	NA	0	
CENTURY MORTGAGE   COMPANY, D/B/A   1   \$304,200.00   0.88% 0   \$0.00   NA 0   CENTURY LENDING     1   \$175,000.00   0.51% 0   \$0.00   NA 0   CITIZENSFIRST CREDIT   UNION   UNION   COBALT MORTGAGE, INC.   \$179,960.00   0.52% 0   \$0.00   NA 0   NA 0   CREDIT UNION   MORTGAGE   1   \$335,000.00   0.97% 0   \$0.00   NA 0   ASSOCIATION, INC.   DUBUQUE BANK AND   TRUST COMPANY   1   \$181,950.00   0.53% 0   \$0.00   NA 0   ENVISION CREDIT   UNION   FARMERS BANK & 1   \$175,000.00   0.51% 0   \$0.00   NA 0   A0   CITIZENT BANK   1   \$178,400.00   0.52% 0   \$0.00   NA 0   CITIZENT BANK   1   \$385,750.00   1.12% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   SAVINGS BANK   1   \$338,000.00   0.98% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   SAVINGS BANK   1   \$240,682,64   0.7% 0   \$0.00   NA 0   CITIZENT HOMESTEAL   SAVINGS BANK   1   \$210,000.00   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$338,000.00   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.61% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.66% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.66% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.66% 0   \$0.00   NA 0   CITIZENT HOMESTEAD   \$340,000   0.66% 0	CENTRAL PACIFIC HOME	1	¢721 050 00	2.000/	φο οο	NT A	^	
COMPANY, D/B/A   CENTURY LENDING   S304,200.00   0.88% 0   \$0.00   NA 0	LOANS	1	\$721,050.00	2.09%	\$0.00	NA	U	
CENTURY LENDING	CENTURY MORTGAGE							
CITIZENSFIRST CREDIT	COMPANY, D/B/A	1	\$304,200.00	0.88%	\$0.00	NA	0	
UNION	CENTURY LENDING							
COBALT MORTGAGE,   1   \$179,960.00   0.52% 0   \$0.00   NA 0	CITIZENSFIRST CREDIT	1	\$175,000,00	0.510/-0	\$0.00	NI A	ا	
INC.	UNION	1	\$173,000.00	0.31%	<i>y</i> \$0.00	INA	U	
INC.   CREDIT UNION   MORTGAGE   1   \$335,000.00   0.97% 0   \$0.00   NA 0   ASSOCIATION, INC.	· · · · · · · · · · · · · · · · · · ·	1	\$170 060 00	0.520%	00.00	NΙΛ	ار	
MORTGAGE   1   \$335,000.00   0.97%   0   \$0.00   NA 0	INC.	1	ψ1 / Þ,ÞUU.UU	0.5270	<i>γ</i> φυ.υυ	INA	U	
ASSOCIATION, INC.  DUBUQUE BANK AND TRUST COMPANY  ENVISION CREDIT 1 \$175,000.00 0.53% 0 \$0.00 NA 0  FARMERS BANK & 1 \$178,400.00 0.52% 0 \$0.00 NA 0  FARMERS BANK & 1 \$178,400.00 0.52% 0 \$0.00 NA 0  FIDELITY BANK 0 \$0.00 NA 0  FIDELITY BANK 1 \$385,750.00 1.12% 0 \$0.00 NA 0  FIDELITY HOMESTEAD 1 \$338,000.00 0.98% 0 \$0.00 NA 0  FIRST COUNTY BANK 1 \$240,682.64 0.7% 0 \$0.00 NA 0  FIRST FEDERAL 5AVINGS BANK 0F 1 \$210,000.00 0.61% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 1 \$399,200.00 1.16% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$417,000.00 1.21% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$176,000.00 0.51% 0 \$0.00 NA 0  FIRST PLACE BANK 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$206,500.00 0.6% 0 \$0.00 NA 0								
DUBUQUE BANK AND TRUST COMPANY   1   \$181,950.00   0.53% 0   \$0.00   NA 0		1	\$335,000.00	0.97%	\$0.00	NA	0	
TRUST COMPANY  ENVISION CREDIT UNION  FARMERS BANK & 1 \$175,000.00 0.51% 0 \$0.00 NA 0  FIARMERS BANK & 1 \$178,400.00 0.52% 0 \$0.00 NA 0  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FIRST COUNTY BANK 1 \$240,682.64 0.7% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK 0F 1 \$210,000.00 0.61% 0 \$0.00 NA 0  BOSTON  FIRST HAWAIIAN BANK 1 \$399,200.00 1.16% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION 1 \$176,000.00 0.51% 0 \$0.00 NA 0  FIRST PLACE BANK 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$206,500.00 0.66% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$206,500.00 0.6% 0 \$0.00 NA 0							_	
ENVISION CREDIT   1   \$175,000.00   0.51% 0   \$0.00   NA 0		1	\$181 950 00	0.53%(	\$0.00	NA	0	
UNION			Ψ101,>30.00	0.5570	φο.σσ	1171	_	
SAVINGS BANK OF   SAVINGS BANK OF   SAVINGS BANK OF   SAVINGS BANK OF   SAVINGS BANK   SAVINGS		1	\$175,000,00	0.51%(	\$0.00	NA	0	
TRUST, N.A.    1	<del>                                     </del>		Ψ173,000.00	0.5170	φο.σσ	1171	_	
FIDELITY BANK   2   \$828,500.00   2.4% 0   \$0.00   NA 0		1	\$178,400.00	0.52% (	\$0.00	NA	0	
MORTGAGE   2   \$828,500.00   2.4%0   \$0.00   NA   0	1	-	<b>\$170,100,00</b>	0.0270	Ψ σ.σ σ	- 11.2	_	
FIDELITY   1   \$385,750.00   1.12% 0   \$0.00   NA 0		2	\$828 500 00	2.4%(	\$0.00	NA	0	
CO-OPERATIVE BANK   1   \$385,750.00   1.12%   0   \$0.00   NA   0	<del> </del>		÷ 525,2 55.60	2.170	\$0.00	2 12 1	_	
SOUTH   SOUT		1	\$385,750.00	1.12%	\$0.00	NA	0	
SAVINGS BANK   1   \$338,000.00   0.98% 0   \$0.00   NA 0			, , , , , , , , , , , , , , , , , , , ,	,	70.00	- 1	4	
SAVINGS BANK   1   \$240,682.64   0.7% 0   \$0.00   NA 0	I	1	\$338.000.00	0.98%	\$0.00	NA	0	
FIRST FEDERAL			·		·		4	
SAVINGS BANK OF   1   \$210,000.00   0.61% 0   \$0.00   NA 0		1	\$240,682.64	0.7%	\$0.00	NA	0	
BOSTON					_			
FIRST HAWAIIAN BANK         1         \$399,200.00         1.16% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$417,000.00         1.21% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$176,000.00         0.51% 0         \$0.00         NA 0           FIRST PLACE BANK         2         \$586,000.00         1.7% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$206,500.00         0.6% 0         \$0.00         NA 0           FIRSTRUST SAVINGS         1         \$385,000.00         1.11% 0         \$0.00         NA 0		1	\$210,000.00	0.61%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.         1         \$417,000.00         1.21% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$176,000.00         0.51% 0         \$0.00         NA 0           FIRST PLACE BANK         2         \$586,000.00         1.7% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$206,500.00         0.6% 0         \$0.00         NA 0           FIRSTRUST SAVINGS         1         \$385,000.00         1.11% 0         \$0.00         NA 0					<u> </u>		4	
COMPANY, L.L.C.         1         \$417,000.00         1.21% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         1         \$176,000.00         0.51% 0         \$0.00         NA 0           FIRST PLACE BANK         2         \$586,000.00         1.7% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$206,500.00         0.6% 0         \$0.00         NA 0           FIRSTRUST SAVINGS         1         \$385,000.00         1.11% 0         \$0.00         NA 0		1	\$399,200.00	1.16% (	\$0.00	NA	0	
COMPANY, L.L.C.   FIRST MORTGAGE   1   \$176,000.00   0.51%   0   \$0.00   NA   0	I	1	\$417.000.00	1.21%	\$0.00	NA	0	
CORPORATION 1 \$176,000.00 0.51% 0 \$0.00 NA 0  FIRST PLACE BANK 2 \$586,000.00 1.7% 0 \$0.00 NA 0  FIRST TECHNOLOGY 1 \$206,500.00 0.6% 0 \$0.00 NA 0  FIRSTRUST SAVINGS 1 \$385,000.00 1.11% 0 \$0.00 NA 0		1	Ţ 117,000.00	1.21/0	\$0.00	1 1/1 1	Ĭ	
CORPORATION		1	\$176,000.00	0.51%	\$0.00	NA	0	
FIRST TECHNOLOGY			·		·		4	
FEDERAL CREDIT UNION 1 \$206,500.00 0.6% 0 \$0.00 NA 0 FIRSTRUST SAVINGS 1 \$385,000.00 1.11% 0 \$0.00 NA 0		2	\$586,000.00	1.7% (	\$0.00	NA	0	
FIRSTRUST SAVINGS 1 \$385,000,00 1,11% 0 \$0,00 NA 0	I	1	\$206,500,00	0.6%	\$0.00	NA	0	
1		1	<del>+200,200.00</del>	0.070	φ0.00	1 1/1 1	Ĭ	
I BANK I I TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL THE TOTAL TO T		1	\$385.000.00	1.11%	\$0.00	NA	0	
	BANK	-	, = == ,= == ==		1	- 1.2.2	_	

FREMONT BANK	8	\$2,306,955.00	6.68% 0	\$0.00	NA	)
FULTON BANK,						
NATIONAL	5	\$1,560,800.00	4.52% 0	\$0.00	NA	O
ASSOCIATION						
GUARDIAN MORTGAGE	2	\$485,900.00	1.41% 0	\$0.00	NA	
COMPANY INC.	2	\$465,900.00	1.41%	\$0.00	NA	,
HEARTLAND BANK	1	\$182,000.00	0.53% 0	\$0.00	NA	)
HOME FINANCING	1	\$417,000.00	1.21% 0	\$0.00	NA	)
CENTER INC.	1	Ψ-17,000.00	1.21 /0 0	φ0.00	IVA	
HOME LOAN CENTER,	1	\$198,000.00	0.57% 0	\$0.00	NA	)
INC.	1	Ψ120,000.00	0.57700	Ψ0.00	1171	
HONESDALE NATIONAL	1	\$180,000.00	0.52% 0	\$0.00	NA	)
BANK THE		Ψ100,000.00	0.0270	Ψ0.00	- 1,12	
IDAHO CENTRAL CREDIT	1	\$177,900.00	0.51% 0	\$0.00	NA	)
UNION		·				
INVESTORS BANK	1	\$210,000.00	0.61% 0	\$0.00	NA (	)
JAMES B. NUTTER AND	2	\$500,100.00	1.45% 0	\$0.00	NA	)
COMPANY		4000,0000		7 0 0 0		_
KINECTA FEDERAL	2	\$384,800.00	1.11% 0	\$0.00	NA	)
CREDIT UNION						
LAND /HOME FINANCIAL	1	\$288,000.00	0.83% 0	\$0.00	NA	)
SERVICES, INC.						
LANDMARK CREDIT	1	\$178,754.32	0.52% 0	\$0.00	NA	)
UNION	1	¢212 000 00	0.007.0	Φ0.00	NTA (	
LEADER BANK, N.A.	1	\$312,000.00	0.9% 0	\$0.00	NA	)
MEMBERS MORTGAGE	1	\$224,000.00	0.65% 0	\$0.00	NA	)
COMPANY INC.	1	¢100,000,00	0.500	Φ0.00	NT 4 (	
PATELCO CREDIT UNION	1	\$180,000.00	0.52% 0	1	NA (	
PEOPLES BANK	1	\$400,000.00	1.16% 0	\$0.00	NA (	)
PINNACLE CAPITAL		φ <b>575</b> 200 00	1.66810	фо оо	27.4	
MORTGAGE	2	\$575,300.00	1.66% 0	\$0.00	NA	)
CORPORATION	+					-
REDWOOD CREDIT UNION	1	\$181,500.00	0.53% 0	\$0.00	NA	)
	2	¢071 700 00	2.5207.0	<b>¢</b> Ω ΩΩ	D.T.A.	1
RPM MORTGAGE, INC.	3	\$871,700.00	2.52% 0	\$0.00	NA	<u> </u>
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12% 0	\$0.00	NA	)
						-
STATE BANK AND TRUST	1	\$257,000.00	0.74% 0	\$0.00	NA	O
UMPQUA BANK	1	\$269,271.29	0.78% 0	\$0.00	NA (	1
UNIVERSAL AMERICAN	1	φ209,211.29	0.70%0	\$0.00	INA	
MORTGAGE COMPANY,	1	\$181,990.00	0.53% 0	\$0.00	NA (	
LLC	1	φ101,990.00	0.33%	\$0.00	INA	,
UNIVEST BANK AND	+					+
TRUST CO.	1	\$414,000.00	1.2% 0	\$0.00	NA	)
VALLEY NATIONAL	+					+
BANK	2	\$540,000.00	1.56% 0	\$0.00	NA	)
DITTE	1	\$176,000.00	0.51% 0	\$0.00	NA	)
1 1	1	φ1 / 0,000.00	0.5170	\$0.00	INA	ار

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA	0	
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	0	
Total		119	\$34,559,870.47	100%	0	\$0.00		0	
			, - , ,			,		Ħ	
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0	
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%		\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK HEARTLAND BANK LOCKHEED FEDERAL CREDIT UNION	1	\$347,906.65	3.18%	0	\$0.00	NA	0	
		2	\$377,875.76	3.46%	0	\$0.00	NA	0	
		1	\$199,024.34	1.82%	0	\$0.00	NA	0	
		1	\$287,491.94	2.63%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0	
		1	\$219,107.72	2.01%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC.							
	WILSHIRE BANK	1	\$378,458.81	3.46% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21% 0	\$0.00	NA	0	
	Unavailable	16	\$4,214,627.20	38.59% 0	\$0.00	NA	0	
Total		41	\$10,927,436.86	100% 0	\$0.00		0	
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37% 0	\$0.00	NA	О	
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22% 0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$1,241,300.00	1.2% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$285,000.00	0.28% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6% 0	\$0.00	NA	0	
	Unavailable	87	\$26,755,215.04	25.95% 0	\$0.00	NA	0	
Total		354	\$103,113,669.84	100% 0	\$0.00		0	
							Ш	
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8% 0	\$0.00	NA	0	
	Unavailable	8	\$2,141,792.69		\$218,052.57	NA	0	
Total		11	\$2,985,039.25	100% 1	\$218,052.57		0	

				1 1	1	
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67% 0	\$0.00	NA 0
DITITIDANS	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$1,548,000.00	2.63% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$2,189,481.00	3.72% 0	\$0.00	NA 0
	FREMONT BANK	4	\$2,175,000.00	3.69% 0	\$0.00	NA 0
	INVESTORS BANK	2	\$1,105,350.00	1.88% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61% 0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$931,500.00	1.58% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53% 0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$625,500.00	1.06% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$995,000.00	1.69% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6% 0	\$0.00	NA 0
	UNITY BANK	1	\$625,500.00	1.06% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85% 0	\$0.00	NA 0

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	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0
Total		109	\$58,885,595.73	100%	0	\$0.00		0
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31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0
	Unavailable	16	\$9,444,213.29	49.55%	_	\$0.00	NA	0
Total		33	\$19,058,776.02	100%	0	\$0.00		0
								$\!$
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$660,400.00			\$0.00	NA	
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$412,000.00			\$0.00	NA	0
		3	\$561,700.00	1.07%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO					
CHELSEA GROTON BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$119,500.00	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$319,200.00	0.61% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$138,100.00	0.26% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27% 0	\$0.00	NA 0
DORAL BANK	1	\$74,884.52	0.14% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$117,000.00	0.22% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$112,338.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$281,600.00	0.54% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$124,000.00	0.24% 0	\$0.00	NA 0
	11	Ψ14-1.000.001	0.2770101		1 1/1 11/01

FRANDSEN BANK & TRUST							
GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$290,000.00	0.55%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$182,373.30	0.35%		NA		
HARBORONE CREDIT UNION	1	\$348,000.00	0.66%			П	
HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	\$0.00	NA	0	<u> </u>
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	\$0.00	NA	0	
MAGNA BANK	1	\$413,100.00	0.79%	\$0.00	NA	0	
MARINE BANK	2	\$419,972.10	0.8%	\$0.00	NA	0	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89% (	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	\$0.00	NA	0	<u> </u>
ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	\$0.00	NA	0	<u> </u>
PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	\$0.00	NA	0	<u> </u>

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POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	6	\$823,919.02	1.57% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21% 0	\$0.00	NA 0
RBS CITIZENS, NA	4	\$971,680.95	1.85% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27% 0	\$0.00	NA 0
ROUNDBANK	1	\$215,000.00	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$936,700.00	1.78% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$300,000.00	0.57% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$267,000.00	0.51% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76% 0	\$0.00	NA 0
TRISTAR BANK	1	\$198,000.00	0.38% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK	1	\$300,000.00	0.57% 0		NA 0
UNITED BANK	3	\$975,000.00	1.86% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3% 0	\$0.00	NA 0

VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	
Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	
	245	\$52,525,614.66	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	0	
Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	
	68	\$16,222,033.42	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE	1	\$240,003.70	0.15%		\$0.00	NA		
	TRUST COMPANY  VILLAGE MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK  WAYNE BANK AND TRUST COMPANY  WESTFIELD BANK, F.S.B.  WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION	TRUST COMPANY  VILLAGE MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK  WAYNE BANK AND TRUST COMPANY  WESTFIELD BANK, F.S.B.  WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  22  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  42  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	TRUST COMPANY VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY WESTFIELD BANK, F.S.B. WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable WAGERIAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION WINGSTAGE.COM, INC. WINGSTAGE. WINGSTAGE.COM, INC. WINGS	TRUST COMPANY  VILLAGE MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY  WESTFIELD BANK, F.S.B. 1 \$164,000.00 0.31% WESTFIELD BANK, F.S.B. 1 \$270,000.00 0.51%  WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 22 \$4,658,637.99 8.86%  245 \$52,525,614.66 100%  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 42 \$10,132,100.00 62.46% IMORTGAGE, INC DBA AIMLOAN.COM 5185,000.00 1.14%  BIST 2ND MORTGAGE COMPANY OF NEW 1 \$370,600.00 0.22% JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL 1 \$266,750.00 0.16% CREDIT UNION 1 \$254,000.00 0.15% ALASKA USA FEDERAL CREDIT UNION 2 \$468,582.15 0.28% ALISOUTH FEDERAL CREDIT UNION 1 \$336,800.00 0.29% ALTRA FEDERAL CREDIT UNION 4 \$747,400.00 0.45% AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.13% AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.13%	TRUST COMPANY  VILLAGE MORTGAGE COMPANY  WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY  WESTFIELD BANK, F.S.B.  WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION Unavailable  42 \$10,132,100.00 \$1.44% \$1.017,524.42 \$1.017,524.42 \$1.07,500.00 \$1.69% \$1.07,500.00 \$1.69% \$1.07,500.00 \$1.69% \$1.00% \$1	TRUST COMPANY	TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND ITRUST COMPANY WESTFIELD BANK, F.S.B. 1 \$145,000.00 0.28% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION WINGAGE, INC. 1 \$274,500.00 1.69% 0 \$0.00 NA Unavailable  1 \$10,132,100.00 62.46% 0 \$0.00 NA WINGAGE, INC DBA WINGAGE WIN	TRUST COMPANY

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11% 0	\$0.00	NA 0	
AMERICAN SAVINGS	1	\$400,000.00	0.24% 0	\$0.00	NA 0	
BANK, F.S.B.	4	·	0.700/ 0	Φ0.00		
ANCHORBANK FSB	15	\$1,282,200.00	0.78% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA		\$3,809,643.39	2.31% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$195,000.00	0.12% 0	\$0.00	NA 0	
BANK MUTUAL	3	\$732,100.00	0.44% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$257,000.00	0.16% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$235,454.53	0.14% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$209,700.00	0.13% 0	\$0.00	NA 0	
BANK OF THE WEST	2	\$801,603.09	0.49% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
BANNER BANK	2	\$552,800.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$773,750.00	0.47% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$443,200.00	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16% 0	\$0.00	NA 0	
BUSEY BANK	1	\$176,000.00	0.11% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
CASHCALL, INC.	14	\$5,789,915.32	3.5% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$232,000.00	0.14% 0	\$0.00	NA 0	

	TIZENS BANK OF ORTHERN KENTUCKY	1	\$324,040.87	0.2%	\$0.00	NA	0
CI	ΓΙΖENS FIRST ATIONAL BANK	1	\$254,345.00	0.15%	\$0.00	NA	0
	DASTAL FEDERAL EDIT UNION	5	\$1,487,350.00	0.9%	\$0.00	NA	0
CC IN	DBALT MORTGAGE, C.	5	\$1,637,097.03	0.99% (	\$0.00	NA	0
CC	LE TAYLOR BANK	1	\$225,000.00	0.14% (	\$0.00	NA	0
	OMMUNITY CREDIT NION OF LYNN	1	\$465,750.00	0.28%	\$0.00	NA	0
	OMMUNITY STATE NK OF ROCK FALLS	1	\$270,000.00	0.16%	\$0.00	NA	0
CC	ONSUMERS OOPERATIVE CREDIT NON	1	\$200,000.00	0.12%	\$0.00	NA	0
	ORNERSTONE ORTGAGE COMPANY	1	\$490,000.00	0.3%	\$0.00	NA	0
	EDIT UNION OF DLORADO	1	\$309,800.00	0.19%	\$0.00	NA	0
	ESCENT CREDIT	3	\$755,000.00	0.46%	\$0.00	NA	0
	ENVER MORTGAGE OMPANY, INC.	2	\$503,100.00	0.3%	\$0.00	NA	0
	II MORTGAGE OMPANY, LTD.	2	\$631,963.00	0.38%	\$0.00	NA	0
AN	J ONLY GF - MERICAN BANK OF IE NORTH	1	\$215,000.00	0.13%	\$0.00	NA	0
	JBUQUE BANK AND UST COMPANY	1	\$253,176.00	0.15%	\$0.00	NA	0
	JPACO COMMUNITY EDIT UNION	2	\$445,100.00	0.27%	\$0.00	NA	0
	JRANT BANK AND UST COMPANY	1	\$303,000.00	0.18%	\$0.00	NA	0
EA	STWOOD BANK	1	\$209,587.00	0.13% (	\$0.00	NA	0
EL	EVATIONS CU	3	\$1,000,000.00	0.61% (	\$0.00	NA	0
SE	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	2	\$611,150.00	0.37%	\$0.00	NA	0
	RMERS BANK & UST, N.A.	3	\$848,800.00	0.51%	\$0.00	NA	0
	DELITY BANK DRTGAGE	1	\$203,500.00	0.12%	\$0.00	NA	0
	DELITY DEPOSIT AND SCOUNT BANK	1	\$260,000.00	0.16%	\$0.00	NA	0
	RST BANK OF YOMING	2	\$486,900.00	0.29%	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$693,000.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$185,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,728,550.00	1.05% 0		NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12% 0		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$662,000.00	0.4% 0	\$0.00	NA 0
FREMONT BANK	22	\$5,948,986.00	3.6% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45% 0	\$0.00	NA 0
GECU	1	\$195,700.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$210,000.00	0.13% 0		NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11% 0	\$0.00	NA 0
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GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$265,000.00	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$1,247,043.00	0.75% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	1	\$189,000.00	0.11% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$186,500.00	0.11% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA 0	
ILLINI BANK	1	\$205,942.04	0.12% 0	\$0.00	NA 0	
INVESTORS BANK	4	\$1,122,500.00	0.68% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$189,635.00	0.11% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21% 0	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,293,000.00	1.39% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	2	\$362,273.38	0.22% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL	1	\$184,000.00	0.11% 0	\$0.00	NA 0	
ASSOCIATION MERCK SHARP AND DOHME FEDERAL	1	\$290,600.00	0.18% 0	\$0.00	NA 0	
	1	ΨΔ20,000.00	0.10/00	ψ0.00	11/1	

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$251,800.00	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14% 0	\$0.00	NA	
MILFORD BANK, THE	1	\$225,000.00	0.14% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$271,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24% 0	\$0.00	NA	0
NCB, FSB	1	\$400,000.00	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$948,045.00	0.57% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$318,800.00	0.19% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33% 0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,584,775.00	0.96% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$797,000.00	0.48% 0	\$0.00	NA	
	2	\$527,000.00	0.32% 0	\$0.00	NA	0

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35% 0	\$0.00	NA	0
PEOPLES BANK	2	\$445,300.00	0.27% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNIO	ON 1	\$264,000.00	0.16% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNIO	on 3	\$847,500.00	0.51% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	& 1	\$210,352.38	0.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43% 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	3	\$1,733,150.00	1.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$209,000.00	0.13% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$339,000.00	0.21% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 10	\$3,371,500.00	2.04% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5% 0	\$0.00	NA	0
S&T BANK	1	\$390,000.00	0.24% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$182,750.00	0.11% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$600,017.56	0.36% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22% 0	\$0.00	NA	0
	2	\$776,000.00	0.47% 0	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	\$0.00	NA	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	\$0.00	NA	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	\$0.00	NA	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	\$0.00	NA	)
STATE BANK AND TRUST	1	\$326,200.00	0.2%	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	\$0.00	NA	)
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	\$0.00	NA	)
THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	\$0.00	NA	)
THINK MUTUAL BANK	1	\$203,200.00	0.12%	\$0.00	NA (	)
THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	\$0.00	NA	)

TOWN & COUNTRY BANC MORTGAGE

	BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0 \$0.0	0 NA	0	
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0 \$0.0	0 NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0 \$0.0	0 NA	0	
	UMPQUA BANK	1	\$417,000.00	0.25%	0 \$0.0	0 NA	0	
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0 \$0.0	0 NA	0	
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0 \$0.0	0 NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0 \$0.0	0 NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0 \$0.0	0 NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0 \$0.0	0 NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0 \$0.0	0 NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0 \$0.0	0 NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0 \$0.0	0 NA	0	
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0 \$0.0	0 NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0 \$0.0	0 NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0 \$0.0	0 NA	0	
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0 \$0.0	0 NA	0	
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0 \$0.0	0 NA	0	
	Unavailable	134	\$38,491,366.20	23.31%	0 \$0.0	0 NA	0	
Total		579	\$165,240,588.17	100%	90.0	0	0	
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0 \$0.0	0 NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0 \$0.0	0 NA	0	
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0 \$0.0	0 NA	0	
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0 \$0.0	0 NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0 \$0.0	0 NA	0	
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0 \$0.0	0 NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0 \$0.0	0 NA	0	
						1430		

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AMERICAHOMEKEY, INC AMERICAN BANK CENTER	1	\$302,400.00 \$400,000.00	0.18% 0 0.24% 0			
	1	\$400,000,00	0.24%0	\$0.00	<b>N</b> T A O	
CENTER	1				$N(\Delta 10)$	
		. ,				
AMERICAN BANK, N.A.	1	\$181,590.00	0.11% 0	\$0.00	NA 0	
AMERICAN EAGLE	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
	<del></del>					
	1	\$625,500.00	0.37% 0	\$0.00	NA 0	
·	7	\$1.746.000.00	1 03% 0	00.02	NAO	
		\$1,740,900.00	1.03 /0 0	\$0.00	IVAU	
	1	\$301,150,00	0.18% 0	\$0.00	NA 0	
UNION		4501,150000	0,10,70	Ψ 0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ARIZONA STATE CREDIT	1	¢260,400,00	0.150/.0	¢0.00	NIAO	
UNION	1	\$260,400.00	0.15%0	\$0.00	NAU	
ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08% 0	\$0.00	NA 0	
ASSOCIATED CREDIT	1	\$417,000,00	0.25%	\$0.00	NAO	
		ψ117,000.00	0.23 /0 0	Ψ0.00	1 1/1 0	
	4	Ф.4.1.0.000.000	0.248	<b>40.00</b>	37.4	
	1	\$410,000.00	0.24% 0	\$0.00	NA 0	
	<del></del>	<del></del>			<del>-    </del>	
	1	\$398,839.51	0.23% 0	\$0.00	NA 0	
	1	\$188,500.00	0.11%0	\$0.00	NAO	
	3					
BANK FIRST NATIONAL	1	\$275,000.00	0.16% 0			
BANK MUTUAL	6	\$1,454,214.20			NA 0	
BANK OF HAWAII	2	\$752,500.00	0.44% 0		NA 0	
BANK OF SPRINGFIELD	2	\$446,745.00	0.26% 0	ì	NA 0	
BANK OF THE WEST	3	\$1,148,010.14			NA 0	
BANKNEWPORT	1	\$234,000.00	0.14% 0		NA 0	
BAXTER CREDIT UNION	1	\$297,000.00	0.17% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT	1	\$188 000 00	0 11% 0	\$0.00	NAO	
UNION	1	·				
BELLCO CREDIT UNION	2	\$411,300.00		ì	NA 0	
BENCHMARK BANK	1	\$186,000.00	0.11% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	1	\$405.000.00	0.24% 0	\$0.00	NA 0	
		+ 122,000.00	2.2.70	40.00	1.1.10	
- ''	1	¢175 022 00	0.107.0	<b>ቀ</b> ለ ለለ	NIAO	
	1	\$1/3,923.00	0.1% 0	\$0.00	NA 0	
	-+				<del>-    </del>	
	3	\$719,290.66	0.42% 0	\$0.00	NA 0	
	$\neg \uparrow$					
NC. DBA NEW	10	\$3,135,300.00	1.85% 0	\$0.00	NA 0	
AMERICAN FUNDING						
				·		
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT JNION ASSOCIATED BANK, NA ASSOCIATED CREDIT JNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT JNION BELLCO CREDIT UNION BERKSHIRE COUNTY BAVINGS BANK BLACKHAWK COMMUNITY CREDIT JNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION	AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ARIZONA STATE CREDIT JNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT JNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK FEDERAL CREDIT JNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY BAVINGS BANK BLACKHAWK COMMUNITY CREDIT JNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYE	September   Savings   Sank, F.S.B.	AMERICAN SAVINGS ANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ARIZONA STATE CREDIT JINION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT JINION ALLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF T	AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION  ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED BANK, NA ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  ASSOCIATED CREDIT JINION  AUTLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK OF INANCIAL JINION  BANK OF SPRINGFIELD  BANK OF HAWAII JINION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF SPRINGFIELD  BANK	#EDERAL CREDIT UNION   MARRICAN SAVINGS   1   \$625,500.00   0.37% 0   \$0.00   NA 0

BUSEY BANK	3	\$711,000.00	0.42% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	\$0.00	NA 0
CASHCALL, INC.	18	\$6,174,350.00	3.64% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11% 0		
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	\$0.00	NA 0
CMG MORTGAGE, INC	5	\$1,694,150.00	1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$1,013,510.00	0.6% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	1	\$204,250.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12% 0	\$0.00	NA 0
 DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27% 0	\$0.00	NA 0

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ELEVATIONS CU						
UNION	ELEVATIONS CU	2	\$592,600.00	0.35% 0	\$0.00	NA 0
DNION   EXCEL MORTGAGE   SERVICING, INC. DBA   3   \$816,000.00   0.48% 0   \$0.00   NA 0   NA 0   MPAC MORTGAGE   SERVICING, INC. DBA   3   \$816,000.00   0.48% 0   \$0.00   NA 0   NA 0   MPAC MORTGAGE   SERVICING, INC. DBA   3   \$816,000.00   0.86% 0   \$0.00   NA 0   MA 0		1	\$177 500 00	0.1%0	\$0.00	NAO
SERVICING, INC. DBA   3   \$816,000.00   0.48% 0   \$0.00   NA 0   IMPAC MORTGAGE   FARMERS BANK &		1	Ψ177,300.00	0.1 70 0	Ψ0.00	14710
IMPAC MORTGAGE			404500000			
FARMERS BANK & TRUST, N.A.	·	3	\$816,000.00	0.48%	\$0.00	NA <sub>0</sub>
TRUST, N.A.   4   \$1,456,500.00   0.86%0   \$0.00   NA 0	<del> </del>					
FIDELITY BANK   1   \$190,000.00   0.11% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   \$183,750.00   0.11% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   \$183,750.00   0.11% 0   \$0.00   NA 0     FIRST CENTURY SANK   \$1   \$207,000.00   0.12% 0   \$0.00   NA 0     FIRST CENTURY BANK   \$1   \$207,000.00   0.12% 0   \$0.00   NA 0     FIRST CITIZENS BANK & TRUST COMPANY OF SC   \$2   \$405,032.46   0.24% 0   \$0.00   NA 0     FIRST COMPANY OF SC   \$2   \$405,032.46   0.24% 0   \$0.00   NA 0     FIRST COMPANY OF SC   \$2   \$405,032.46   0.24% 0   \$0.00   NA 0     FIRST COMMUNITY   \$247,048.53   0.15% 0   \$0.00   NA 0     FIRST COMMUNITY   \$247,048.53   0.15% 0   \$0.00   NA 0     FIRST FEDERAL BANK   \$178,747.79   0.11% 0   \$0.00   NA 0     FIRST FEDERAL BANK   \$176,000.00   0.12% 0   \$0.00   NA 0     FIRST FEDERAL BANK   \$182,800.00   0.11% 0   \$0.00   NA 0     FIRST FEDERAL SANK   \$182,800.00   0.11% 0   \$0.00   NA 0     FIRST FEDERAL SANK OF   \$182,800.00   0.14% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS AND LOAN   \$3   \$813,775.00   0.48% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS BANK OF   \$182,000.00   0.12% 0   \$0.00   NA 0     FIRST FINANCIAL   \$182,000.00   \$126,00   \$0.00   NA 0     FIRST FINANCIAL   \$182,000.00   \$126,00   \$0.00   NA 0     FIRST HAWAHAN BANK   \$182,800.00   \$0.76% 0   \$0.00   NA 0     FIRST HAWAHAN BANK   \$182,800.00   \$0.76% 0   \$0.00   NA 0     FIRST MERIT   \$188,000.00   \$0.12% 0   \$0.00   NA 0     FIRST MERIT   \$188,000.00   \$0.44% 0   \$0.00   NA 0     FIRST MERIT   \$188,000.00   \$0.44% 0   \$0.00   NA 0     FIRST MATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   NA 0     FIRST NATIONAL BANK   \$182,800.00   \$0.12% 0   \$0.00   N		4	\$1,456,500.00	$0.86\% \ 0$	\$0.00	NA 0
MORTGAGE						
FIDELITY HOMESTEAD   1   \$183,750.00   0.11%   0   \$0.00   NA 0		1	\$190,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK	<del> </del>					
FINANCIAL PARTNERS   CREDIT UNION   S   \$862,000.00   0.51%   0   \$0.00   NA   0		1	\$183,750.00	0.11% 0	\$0.00	NA 0
CREDIT UNION   3   \$862,000.00   0.51%   0   \$0.00   NA   0						
FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & 1 \$207,000.00 0.12% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 2 \$405,032.46 0.24% 0 \$0.00 NA 0  FIRST COMPANY OF SC 2 \$405,032.46 0.24% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT UNION 1 \$247,048.53 0.15% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT UNION 1 \$178,747.79 0.11% 0 \$0.00 NA 0  FIRST FEDERAL BANK 0F 1 \$176,000.00 0.1% 0 \$0.00 NA 0  FIRST FEDERAL BANK 0F THE MIDWEST 1 \$182,800.00 0.11% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$230,000.00 0.14% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF 1 \$230,000.00 0.12% 0 \$0.00 NA 0  FIRST FINANCIAL CREDIT UNION 1 \$204,000.00 0.12% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 1 \$368,600.00 0.22% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 1 \$368,600.00 0.22% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 4 \$1,013,496.00 0.6% 0 \$0.00 NA 0  FIRST MORTGAGE 5 \$740,865.99 0.44% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$182,000.00 0 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$183,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$183,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$183,000.00 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$183,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$183,000.00 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$188,000.00 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$188,000.00 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$188,000.00 0.12% 0 \$0.00 NA 0		3	\$862,000.00	0.51% 0	\$0.00	NA 0
NA	<del> </del>					
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  2 \$506,500.00 0.3% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK 1 \$178,747.79 0.11% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK 1 \$304,000.00 0.12% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 1 \$368,600.00 0.22% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0	,	1	\$207,000.00	0.12% 0	\$0.00	NA <sub>0</sub>
FIRST CITIZENS BANK   2   \$506,500.00   0.3%   0   \$0.00   NA   0	FIRST CITIZENS BANK &	2	<b>\$405.022.46</b>	0.2467.0	Φ0.00	27.4
NA	TRUST COMPANY OF SC	2	\$405,032.46	0.24% 0	\$0.00	NAO
FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  I \$178,747.79 0.11% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK I \$247,048.53 0.15% 0 \$0.00 NA 0  NA 0  \$178,747.79 0.11% 0 \$0.00 NA 0  \$0.00 NA 0	FIRST CITIZENS BANK	2	\$506.500.00	0.20/ 0	\$0.00	NAO
CREDIT UNION	NA	2	\$300,300.00	0.3%	\$0.00	NAU
STATE   STAT	FIRST COMMUNITY	1	\$247.048.53	0.15%	00.02	NAO
FIRST FEDERAL BANK OF LOUISIANA  I \$176,000.00  O.1% 0  \$0.00  NA 0  FIRST FEDERAL BANK OF THE MIDWEST  I \$182,800.00  O.11% 0  \$0.00  NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK I \$230,000.00  O.12% 0  SO.00  NA 0  FIRST HAWAIIAN BANK I \$368,600.00  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK I \$531,749.71  O.31% 0  SO.00  NA 0  NA 0  SO.00  NA 0	CREDIT UNION	1	\$247,046.33	0.13%0	\$0.00	NAU
OF LOUISIANA	FIRST COUNTY BANK	1	\$178,747.79	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK   1   \$182,800.00   0.11%   0   \$0.00   NA   0		1	\$176,000,00	0.1%0	\$0.00	NAO
OF THE MIDWEST		1	Ψ170,000.00	0.1 /0 0	ψ0.00	14710
FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   SO.00   NA 0		1	\$182,800,00	0.11%0	\$0.00	NAO
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   S813,775.00   0.48% 0   \$0.00   NA 0	<del> </del>	1	Ψ102,000.00	0.11700	Ψ0.00	11110
ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK  SARAGOOOO  SARAGO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  SARAGOO  NA O  SARAGOO  SARAGOO  NA O  SARAGOO  SARAGOO  SARAGOO  NA O  SARAGOO  SA	i i i i i i i i i i i i i i i i i i i					
LAKEWOOD		3	\$813,775.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL			·			
SAVINGS BANK OF   1   \$230,000.00   0.14%   0   \$0.00   NA   0						
BOSTON		1	\$230,000,00	0.14%0	\$0.00	NAO
FIRST FINANCIAL CREDIT UNION 1 \$204,000.00 0.12% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$368,600.00 0.22% 0 \$0.00 NA 0 FIRST INTERSTATE 5 \$1,286,000.00 0.76% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 4 \$1,013,496.00 0.6% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 3 \$740,865.99 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0		1	Ψ230,000.00	0.14700	Ψ0.00	11/1
CREDIT UNION  FIRST HAWAIIAN BANK  Sa68,600.00  FIRST INTERSTATE  BANK  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK  Sa68,600.00  0.12% 0  \$0.00  NA 0	<del> </del>					
FIRST HAWAIIAN BANK 1 \$368,600.00 0.22% 0 \$0.00 NA 0  FIRST INTERSTATE 5 \$1,286,000.00 0.76% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 4 \$1,013,496.00 0.6% 0 \$0.00 NA 0  CORPORATION 5 \$740,865.99 0.44% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0		1	\$204,000.00	0.12% 0	\$0.00	NA <sub>0</sub>
FIRST INTERSTATE BANK  5 \$1,286,000.00 0.76% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  5 \$1,286,000.00 0.76% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0		1	\$368,600.00	0.22% 0	\$0.00	NA 0
FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK  1 \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0.6% 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0  \$1,013,496.00 0 \$0.00 NA 0	FIRST INTERSTATE	_	<b>#1.20</b> 6.000.00			
MORTGAGE CORPORATION         4         \$1,013,496.00         0.6% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         3         \$740,865.99         0.44% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         1         \$531,749.71         0.31% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         1         \$198,000.00         0.12% 0         \$0.00         NA 0	BANK	5	\$1,286,000.00	0.76%	\$0.00	NAIO
CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0	FIRST MERIT					
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0	MORTGAGE	4	\$1,013,496.00	$0.6\% \ 0$	\$0.00	NA 0
COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0	CORPORATION					
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK 1 \$531,749.71 0.31% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$198,000.00 0.12% 0 \$0.00 NA 0	FIRST MORTGAGE	3	\$740 865 00	0 110%	\$0.00	NAO
ALASKA 1 \$531,749.71 0.31%0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$198,000,00 0.12%0 \$0.00 NA 0	COMPANY, L.L.C.	3	φ/+0,003.99	0.44700	φυ.υυ	IVA
FIRST NATIONAL BANK 1 \$198,000,00 0,12% 0 \$0,00 NA 0		1	\$531 <i>74</i> 0 71	0.31%0	\$0.00	NALO
I II \$19x 000 001 0 12%101 \$0 001 NA101		1	Ψυυ1,/Τυ./1	0.51 /0 0	Ψυ.υυ	11110
OF HARTFORD   1 \$75,55555   511276   \$6155   14116		1	\$198,000.00	0.12% 0	\$0.00	$_{\rm NA} _0$
	OF HARTFORD		,,	. , , ,	, 5.50	

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FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$4,722,832.00	2.78% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25% 0	\$0.00	NA 0
FOSTER BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
FREMONT BANK	16	\$4,021,879.00	2.37% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$310,000.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$400,000.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$340,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$224,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$402,000.00	0.24% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$214,078.00	0.13% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$208,900.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
INVESTORS BANK	3	\$830,500.00	0.49% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$340,000.00	0.2% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	4	\$826,700.00	0.49% 0	\$0.00	NA 0
LEADER BANK, N.A.	14	\$4,213,250.00	2.48% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	1	\$394,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK	1	\$179,600.00	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$216,400.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$208,400.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$365,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$189,000.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$212,700.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$176,300.00	0.1% 0	\$0.00	NA 0
OAK BANK	2	\$513,775.00	0.3% 0	\$0.00	NA 0

OCEANFIRST BANK	\$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
COMPANY OPES ADVISORS, INC  PARK BANK  1 \$1,680,750.00 0.99% 0  PARK BANK 1 \$216,500.00 0.13% 0  PARTNERS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK 1 \$216,000.00 0.14% 0  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & 1  PREMIER AMERICA CREDIT UNION  PROFESSIONAL 1 \$238,400.00 0.11% 0  0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$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
OPES ADVISORS, INC 4 \$1,680,750.00 0.99% 0 PARK BANK 1 \$216,500.00 0.13% 0 PARTNERS FEDERAL CREDIT UNION 1 \$260,000.00 0.15% 0 PAWTUCKET CREDIT 1 \$240,000.00 0.14% 0 PENTAGON FEDERAL CREDIT UNION 1 \$315,045.42 0.19% 0 PEOPLES BANK 1 \$216,000.00 0.13% 0 PINNACLE CAPITAL MORTGAGE 7 \$2,926,100.00 1.72% 0 CORPORATION PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0 PREMIER AMERICA CREDIT UNION 1 \$238,400.00 0.14% 0 PROFESSIONAL 1 \$238,400.00 0.14% 0	\$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
PARK BANK 1 \$216,500.00 0.13% 0  PARTNERS FEDERAL 1 \$260,000.00 0.15% 0  CREDIT UNION 1 \$240,000.00 0.15% 0  PAWTUCKET CREDIT 1 \$240,000.00 0.14% 0  PENTAGON FEDERAL 1 \$315,045.42 0.19% 0  PEOPLES BANK 1 \$216,000.00 0.13% 0  PINNACLE CAPITAL MORTGAGE 7 \$2,926,100.00 1.72% 0  CORPORATION PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA CREDIT UNION 1 \$238,400.00 0.14% 0  PROFESSIONAL 1 \$238,400.00 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PARTNERS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA CREDIT UNION  PROFESSIONAL  1 \$238,400.00 0.14% 0  0.15% 0  0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA CREDIT UNION  PROFESSIONAL  1 \$240,000.00 0.14% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  1 \$315,045.42 0.19% 0  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA CREDIT UNION  PROFESSIONAL  1 \$246,731.63 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
DNION	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION  PEOPLES BANK  1 \$216,000.00 0.13% 0  PINNACLE CAPITAL  MORTGAGE  CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA  CREDIT UNION  PROFESSIONAL  1 \$238,400.00 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0
CREDIT UNION	\$0.00 \$0.00 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA CREDIT UNION  PROFESSIONAL  1 \$238,400.00 0.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA CREDIT UNION  PROFESSIONAL  1 \$238,400.00 0.14% 0	\$0.00	
CORPORATION  PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA 1 \$238,400.00 0.14% 0  PROFESSIONAL 1 \$246,731.63 0.15% 0	\$0.00	
PRAIRIE STATE BANK & 1 \$178,372.05 0.11% 0  PREMIER AMERICA 1 \$238,400.00 0.14% 0  PROFESSIONAL 1 \$246,731.63 0.15% 0		NA 0
TRUST 1 \$178,372.05 0.11% 0  PREMIER AMERICA 1 \$238,400.00 0.14% 0  PROFESSIONAL 1 \$246,731.63 0.15% 0		NA 0
PREMIER AMERICA CREDIT UNION  1 \$238,400.00 0.14% 0 PROFESSIONAL 1 \$246,731.63 0.15% 0	\$0.00	<del>                                     </del>
CREDIT UNION 1 \$238,400.00 0.14% 0 PROFESSIONAL 1 \$246,731,63 0.15% 0	\$0.00	1
PROFESSIONAL 1 \$246.731.63 0.15% 0		NA 0
1 11 \$2/6 /31 631 0 15%101		
FEDERAL CREDIT UNION	\$0.00	NA 0
PROSPECT MORTGAGE	Φ0.00	N. 4. 0
LLC 3 \$1,876,500.00 1.11% 0	\$0.00	NA 0
PROVIDENT CREDIT 5 \$1,480,400,00 0,8807 0	¢0.00	NIA O
UNION 5 \$1,489,400.00 0.88% 0	\$0.00	NA 0
PURDUE FEDERAL 2 \$697,400.00 0.41% 0	\$0.00	NA 0
CREDIT UNION 2 \$697,460.00 0.41 % 0	φ0.00	NAU
RANDOLPH-BROOKS 1 \$178,400.00 0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	Ψ0.00	11710
RANLIFE, INC. DBA		
RESIDENTIAL 1 \$320,000.00 0.19% 0	\$0.00	NA 0
ACCEPTANCE		
NETWORK, INC.		<del>                                     </del>
REDSTONE FEDERAL 1 \$193,772.53 0.11% 0	\$0.00	NA 0
REDWOOD CAPITAL 2 0550 602 00 0 2257 0		<del>                                     </del>
BANK 2 \$558,692.99 0.33% 0	\$0.00	NA 0
RIGHT START		<del>                                     </del>
MORTGAGE, INC. 1 \$236,500.00 0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK 1 \$208,698.87 0.12% 0	\$0.00	NA 0
RIVERHILLS BANK 1 \$215,000.00 0.13% 0	\$0.00	
ROUNDPOINT #215,000.00 0.15 % 0	40.00	
MORTGAGE SERVICING 13 \$3,992,550.00 2.35% 0	\$0.00	NA 0
CORPORATION		
ROYAL CREDIT UNION 1 \$195,000.00 0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 9 \$3,050,195.00 1.8% 0	\$0.00	
SAN DIEGO COUNTY		
CREDIT UNION 8 \$2,277,416.09 1.34% 0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION   SAVINGS BANK OF MENDOCINO COUNTY   S202,400.00   0.12% 0   S0.00   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   S202,400.00   0.11% 0   S0.00   NA 0   SCHOOLS FINANCIAL   S192,000.00   0.11% 0   S0.00   NA 0   SCHOOLS FINANCIAL   S295,000.00   0.17% 0   S0.00   NA 0   SCHOOLS FIRST   S202,400.00   0.14% 0   S0.00   NA 0   SCHOOLS FIRST   S242,000.00   0.14% 0   S0.00   NA 0   SCHOOLS FIRST   S242,000.00   0.14% 0   S0.00   NA 0   SCOTIABANK OF   SCURITY FIRST BANK   S261,250.00   0.15% 0   S0.00   NA 0   SCURITY FIRST BANK   S261,250.00   0.15% 0   S0.00   NA 0   SCURITY FIRST BANK & STANSAT AIRLINES FEDERAL CREDIT UNION   S190,000.00   0.11% 0   S0.00   NA 0   SOVEREIGN BANK & STANDARD BANK AND FIRST COUNTY   STATE BANK   ST. CLAIR COUNTY   STATE BANK   ST. CLAIR COUNTY   STATE BANK   ST. CLAIR COUNTY   STATE BANK   STANDARD BANK AND FIRUST COMPANY   STANDARD BANK AND FIRUST COMPANY   STANDARD BANK AND FIRUST COMPANY   STANDARD MORTGAGE   CORPORATION   SCORES FOR STANDARD MORTGAGE   S265,500.00   0.15% 0   S0.00   NA 0   STANDARD MORTGAGE   CORPORATION   STATE BANK   STANDARD PACIFIC   S256,500.00   0.12% 0   S0.00   NA 0   STANDARD PACIFIC   S256,500.00   0.12% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.25% 0   S0.00   NA 0   STATE BANK OF CROSS   S417,200.00   0.24% 0   S0.00   NA 0   SUMMIT CREDIT UNION						
SAVINGS BANK OF		3	\$1,217,500.00	0.72% 0	\$0.00	NA 0
CREDIT UNION   S192,000.00   0.11% 0   \$0.00   NA 0	SAVINGS BANK OF	1	\$202,400.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$295,000.00   0.17%   0   \$0.00   NA   0		1	\$192,000.00	0.11% 0	\$0.00	NA 0
PUERTO RICO		1	\$295,000.00	0.17% 0	\$0.00	NA 0
OF NORTH DAKOTA		1	\$242,000.00	0.14% 0	\$0.00	NA 0
TRUST COMPANY		1	\$261,250.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   S190,000.00   0.11%   S0.00   NA   NA   SOVEREIGN BANK, A   FEDERAL SAVINGS   S   \$1,314,800.00   0.77%   0   \$0.00   NA   NA   NA   SUMMIT CREDIT UNION   S1.314,800.00   0.12%   0   \$0.00   NA   NA   NA   SUMMIT CREDIT UNION   S185,200.00   0.12%   0   \$0.00   NA   NA   NA   NA   NA   SUMMIT CREDIT UNION   S185,200.00   0.11%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$175,200.00	0.1% 0	\$0.00	NA 0
FEDERAL SAVINGS   5   \$1,314,800.00   0.77%   0   \$0.00   NA   0		1	\$190,000.00	0.11% 0	\$0.00	NA 0
RIVER CREDIT UNION   1   \$202,000.00   0.12%0   \$0.00   NA0	FEDERAL SAVINGS	5	\$1,314,800.00	0.77% 0	\$0.00	NA 0
STATE BANK   1   \$185,200.00   0.11%   0   \$0.00   NA   0		1	\$202,000.00	0.12%	\$0.00	NA 0
TRUST COMPANY   3   \$989,000.00   0.58% 0   \$0.00   NA 0		1	\$185,200.00	0.11% 0	\$0.00	NA 0
CORPORATION   3   \$676,685.43   0.4%   0   \$0.00   NA   0     STANDARD PACIFIC   1   \$256,500.00   0.15%   0   \$0.00   NA   0     STANFORD FEDERAL   1   \$202,500.00   0.12%   0   \$0.00   NA   0     STATE BANK AND   2   \$417,200.00   0.25%   0   \$0.00   NA   0     TRUST   2   \$417,200.00   0.25%   0   \$0.00   NA   0     STATE BANK OF CROSS   1   \$192,000.00   0.11%   0   \$0.00   NA   0     STATE BANK OF   1   \$417,000.00   0.25%   0   \$0.00   NA   0     STATE BANK OF   1   \$417,000.00   0.25%   0   \$0.00   NA   0     STATE EMPLOYEES   CREDIT UNION OF   2   \$545,250.00   0.32%   0   \$0.00   NA   0     MARYLAND, INC.   STOCKMAN BANK OF   1   \$406,200.00   0.24%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   3   \$693,750.00   0.41%   0   \$0.00   NA   0     SUN WEST MORTGAGE   1   \$400,000.00   0.24%   0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00   NA   0     CREDIT UNION   1   \$288,450.32   0.17%   0   \$0.00		3	\$989,000.00	0.58% 0	\$0.00	NA 0
MORTGAGE, INC.   1   \$256,500.00   0.15%   0   \$0.00   NA   0		3	\$676,685.43	0.4%	\$0.00	NA 0
CREDIT UNION   1   \$202,500.00   0.12%0   \$0.00   NA 0		1	\$256,500.00	0.15% 0	\$0.00	NA 0
TRUST 2 \$417,200.00 0.25% 0 \$0.00 NA 0  STATE BANK OF CROSS 1 \$192,000.00 0.11% 0 \$0.00 NA 0  STATE BANK OF 50UTHERN UTAH 1 \$417,000.00 0.25% 0 \$0.00 NA 0  STATE EMPLOYEES CREDIT UNION OF 2 \$545,250.00 0.32% 0 \$0.00 NA 0  MARYLAND, INC.  STOCKMAN BANK OF MONTANA 1 \$406,200.00 0.24% 0 \$0.00 NA 0  SUMMIT CREDIT UNION 3 \$693,750.00 0.41% 0 \$0.00 NA 0  SUN WEST MORTGAGE COMPANY INC. 1 \$400,000.00 0.24% 0 \$0.00 NA 0  SUPERIOR FEDERAL CREDIT UNION 1 \$288,450.32 0.17% 0 \$0.00 NA 0		1	\$202,500.00	0.12% 0	\$0.00	NA 0
PLAINS   1   \$192,000.00   0.11%   0   \$0.00   NA   0		2	\$417,200.00	0.25% 0	\$0.00	NA 0
SOUTHERN UTAH   1   \$417,000.00   0.25% 0   \$0.00   NA   0		1	\$192,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF MARYLAND, INC.         2         \$545,250.00         0.32% 0         \$0.00         NA 0           STOCKMAN BANK OF MONTANA         1         \$406,200.00         0.24% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         3         \$693,750.00         0.41% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY INC.         1         \$400,000.00         0.24% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$288,450.32         0.17% 0         \$0.00         NA 0		1	\$417,000.00	0.25% 0	\$0.00	NA 0
MONTANA   1   \$406,200.00   0.24%   0   \$0.00   NA   0	CREDIT UNION OF	2	\$545,250.00	0.32% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.         1         \$400,000.00         0.24% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$288,450.32         0.17% 0         \$0.00         NA 0		1	\$406,200.00	0.24% 0	\$0.00	NA 0
COMPANY INC. 1 \$400,000.00 0.24% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$288,450.32 0.17% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	3	\$693,750.00	0.41% 0	\$0.00	NA 0
CREDIT UNION 1 \$288,450.32 0.17% 0 \$0.00 NA 0		1	\$400,000.00	0.24% 0	\$0.00	NA 0
, , , <del>, , , , , , , , , , , , , , , , </del>		1	\$288,450.32	0.17% 0	\$0.00	NA 0
SUTTON BANK 1 \$198,400.00 0.12% 0 \$0.00 NA 0	SUTTON BANK	1	\$198,400.00	0.12% 0	\$0.00	NA 0

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\$182,347.15

0.11% 0

TAMPA BAY FEDERAL

CREDIT UNION

	CKEDII UNION						
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0
	UMPQUA BANK	5	\$1,300,550.00	0.77% (	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	\$0.00	NA	0
	Unavailable	135	\$39,093,798.54	22.94% (	\$0.00	NA	0
Total		596	\$169,809,398.71	100%	\$0.00		0
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15% (	\$0.00	NA	0
5111751102	ALERUS FINANCIAL	1	\$220,000.00	0.13% (	1	1	
	ALLIANCE BANK	1	\$216,000.00	0.13% (			
	AMEGY MORTGAGE	1	\$259,625.39	0.16% (			
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%			
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	\$0.00	NA	0
	01111101	_		1 1007 (	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,965,874.35	1.19% (	<del>Ψ0.</del> 00		
		9	\$1,965,874.35 \$189,150.00	0.11%			

NA 0

\$0.00

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BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	\$0.00	NA 0
BANK MUTUAL	1	\$295,000.00	0.18%	\$0.00	NA 0
BANK OF HAWAII	3	\$938,000.00	0.57%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	\$0.00	NA 0
BANK OF STANLY	1	\$196,000.00	0.12%	\$0.00	NA 0
BANK OF THE WEST	4	\$1,242,000.00	0.75%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	\$0.00	NA 0
CASHCALL, INC.	20	\$6,613,450.00	4% (	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$310,000.00	0.19%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$718,500.00	0.43%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$225,500.00	0.14%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	\$0.00	NA 0

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CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$346,261.43	0.21% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$239,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$586,500.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$725,500.00	0.44% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$391,709.00	0.24% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$955,300.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81% 0	\$0.00	NA 0

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FIRST NATIONAL BANK	1	\$289,300.87	0.18%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	\$0.00	NA 0	
FIRST PLACE BANK	13	\$3,744,940.26	2.27%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	\$0.00	NA 0	
FREMONT BANK	27	\$7,361,275.82	4.45%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	\$0.00	NA 0	
GEO-CORP, INC.	1	\$401,250.00	0.24%	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$202,713.97	0.12%	\$0.00	NA 0	
GMFS, LLC	1	\$237,743.00	0.14%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	\$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	\$0.00	NA 0	
ILLINI BANK	1	\$297,800.57	0.18%		NA 0	
INVESTORS BANK	2	\$511,000.00	0.31%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	\$0.00	NA 0	
LAKE REGION BANK	1	\$247,000.00	0.15%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	\$0.00	NA 0	
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	\$0.00	NA 0	
LIBERTY BANK	1	\$380,000.00	0.23%	\$0.00	NA 0	

LIFESTORE BANK	1	\$417,000.00	0.25%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	2	\$504,000.00	0.31%	\$0.00	NA 0	
BANK		Ψ30+,000.00	0.5170	φυ.ου	11/10	
LOS ANGELES POLICE	1	\$200,000.00	0.12%	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
MAGNA BANK	1	\$416,399.18	0.25%	\$0.00	NA 0	
MANSFIELD	1	\$247,000.00	0.15%	\$0.00	NA 0	
COOPERATIVE BANK MARINE BANK	2	\$584,667.89	0.35%	\$0.00	NA 0	
MAX CREDIT UNION	2	\$427,656.13	0.33% (			
MAYFLOWER	2	\$427,030.13	0.20%	\$0.00	NAU	
COOPERATIVE BANK	1	\$291,000.00	0.18%	\$0.00	NA 0	
MEMBERS MORTGAGE						
COMPANY INC.	3	\$1,237,500.00	0.75%	\$0.00	NA 0	
MERCANTILE BANK	1	\$237,600.00	0.14%	\$0.00	NA 0	
MERIWEST MORTGAGE	1	Φ405 570 04				
COMPANY, LLC	1	\$405,578.84	0.25%	\$0.00	NA 0	
MERRIMACK COUNTY	1	\$285,500.00	0.17%	\$0.00	NA 0	
SAVINGS BANK	1	\$285,500.00		·	NAU	
MID-PENN BANK	1	\$400,000.00	0.24%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$395,000.00	0.24%	\$0.00	NA 0	
MIDWEST COMMUNITY	2	\$554,000.00	0.34%	\$0.00	NA 0	
BANK		Ψ334,000.00	0.5470	\$0.00	11/10	
MISSION FEDERAL	1	\$304,450.00	0.18%	\$0.00	NA 0	
CREDIT UNION		φ301,130.00	0.10 /0	\$ 0.00	1110	
MISSOULA FEDERAL	1	\$244,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION		. ,		1		
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$670,000.00	0.41%	\$0.00	NA 0	
FINANCIAL SERVICES	2	\$070,000.00	0.41%	\$0.00	NAU	
MORTGAGE AMERICA,						
INC.	2	\$596,450.00	0.36%	\$0.00	NA 0	
MOUNTAIN AMERICA		<b>* 1=</b> c	0.6			
CREDIT UNION	2	\$473,675.00	0.29%	\$0.00	NA 0	
NATIONAL BANK OF	1	\$207,000,00	0.120/	¢0.00	NIA O	
MIDDLEBURY	1	\$207,000.00	0.13% (	\$0.00	NA 0	
NATIONWIDE						
ADVANTAGE	1	\$358,000.00	0.22%	\$0.00	NA 0	
MORTGAGE COMPANY						
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$182,000.00	0.11%	\$0.00	NA 0	
LLC						
NEW PENN FINANCIAL,	1	\$417,000.00	0.25%	\$0.00	NA 0	
LLC		. , ,				
NORTHWEST FEDERAL	7	\$2,295,103.19	1.39%	\$0.00	NA 0	
CREDIT UNION					<del>                                     </del>	
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0	
CREDIT UNION				1		

NORTHWESTERN MORTGAGE COMPA	NY 1	\$254,000.00	0.15%	\$0.00	NA	0	
NOTRE DAME FEDER CREDIT UNION	RAL 1	\$200,000.00	0.12%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$822,000.00	0.5%	\$0.00	NA	0	
PARTNERS FEDERAL	_						
CREDIT UNION	2	\$742,000.00	0.45%	\$0.00	NA	U	
PATELCO CREDIT UN	NION 2	\$822,374.00	0.5%	\$0.00	NA	0	
PAWTUCKET CREDIT	Γ 1	\$340,000.00	0.21%	\$0.00	NA	0	
PEOPLES BANK	1	\$201,500.00	0.12%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UN	NION 1	\$237,500.00	0.14%	\$0.00	NA	0	
PRAIRIE STATE BAN TRUST	K & 3	\$806,172.37	0.49%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$613,363.53	0.37%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UN		\$250,200.00	0.15%	\$0.00	NA	0	
RIVER VALLEY BAN	K 2	\$492,000.00	0.3%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDI' UNION	Γ 1	\$200,000.00	0.12% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICE CORPORATION	ING 3	\$931,200.00	0.56%	\$0.00	NA	0	
ROYAL CREDIT UNIO	ON 1	\$260,800.00	0.16%	\$0.00	NA	0	
RPM MORTGAGE, IN	C. 14	\$4,992,300.00	3.02%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	\$0.00	NA	0	
SAN FRANCISCO FIR CREDIT UNION	E 2	\$525,600.00	0.32%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$213,807.94	0.13%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UN	NION 2	\$648,000.00	0.39%	\$0.00	NA	0	

SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$326,750.00	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$203,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$245,000.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$228,700.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK	2	\$546,335.00	0.33% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$1,033,200.00	0.63% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$585,200.00	0.35% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$325,898.83	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17% 0	\$0.00	NA 0
VENTURE BANK	1	\$262,000.00	0.16% 0	\$0.00	NA 0

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	VERITY CREDIT UNION	1	\$214,000.00	0.13%	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$292,750.00	0.18%	\$0.00	NA 0	
	COMPANY	1	\$292,730.00	0.16%	\$0.00	NAU	
	W.J. BRADLEY						
	MORTGAGE CAPITAL	4	\$1,093,200.00	0.66%	\$0.00	NA 0	
<u> </u>	CORP.						
	WASHINGTON STATE	2	¢729 700 00	0.4407.0	\$0.00	NAO	
	EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	\$0.00	NA 0	
<u> </u>	WESCOM CENTRAL						
	CREDIT UNION	2	\$775,200.00	0.47%	\$0.00	NA 0	
	WEST GATE BANK	1	\$337,886.00	0.2%	\$0.00	NA 0	
	WESTBURY BANK	1	\$182,000.00	0.11%	1		
	WESTCONSIN CREDIT	1					
	UNION	2	\$649,000.00	0.39%	\$0.00	NA 0	
	WESTSTAR MORTGAGE,		<b>*** *** *** * * * * * *</b>	0.24 %	40.00	77.4	
	INC.	1	\$347,475.86	0.21%	\$0.00	NA 0	
	WHATCOM						
	EDUCATIONAL CREDIT	1	\$247,500.00	0.15%	\$0.00	NA 0	
	UNION						
	Unavailable	140		25.01%			
Total		564	\$165,244,290.13	100% 0	\$0.00	0	
31417BAH0	ALASKA USA FEDERAL	1	\$193,227.36	0.19% 0	\$0.00	NA 0	
	CREDIT UNION		·		· ·		
	ALERUS FINANCIAL	2	\$525,452.07	0.53% 0	\$0.00	NA 0	
	ALLIED MORTGAGE	2	\$506,200.00	0.51%	\$0.00	NA 0	
<del>                                     </del>	GROUP, INC.						
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	\$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	1	\$279,605.48	0.28%	\$0.00	NA 0	
<del>-</del>	AMEGT MORTGAGE  AMERICA FIRST	1					
	FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$261,000.00	0.26%		1 1	
	AMERICAN BANK						
	CENTER	2	\$500,300.00	0.5%	\$0.00	NA 0	
	AMERICAN EAGLE	2	¢520,000,00	0.520/.0	\$0.00	NAO	
	FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	\$0.00	NA 0	
	AMERICAN SAVINGS	1	\$250,000.00	0.25%	\$0.00	NA 0	
	BANK, F.S.B.	1	\$230,000.00			IVAU	
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%			
	ASSOCIATED BANK, NA	16		3.83%	1		
<u> </u>	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%		1	
<u> </u>	BANK FIRST NATIONAL	2	\$527,000.00	0.53%		1 1	
<u> </u>	BANK MUTUAL	4	\$1,033,550.00	1.03%		1 1	
		1	\$211,600.00	0.21%	\$0.00	NA 0	
1	I I			l	I	i [-]	l

BANK OF ABBEVILLE AND TRUST CO.					
BANK OF THE CASCADES	1	\$261,900.00	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$471,500.00	0.47% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$479,300.00	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	16	\$4,644,400.00	4.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$275,000.00	0.28% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27% 0	\$0.00	NA 0

CORTRUST BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0
CUMANET, LLC	1	\$279,200.00	0.28% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$566,275.00	0.57% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$972,600.00	0.97% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$244,100.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$812,044.00	0.81% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$861,251.00	0.86% 0	\$0.00	NA 0
	1	\$313,000.00	0.31% 0	\$0.00	NA 0

FIRST MERIT				1		1
MORTGAGE						
CORPORATION						
FIRST MORTGAGE	2	Φ456 <b>2</b> 00 00	0.469.0	Φ0.00	27.4	0
COMPANY, L.L.C.	2	\$456,200.00	0.46% 0	\$0.00	NA	O
FIRST NATIONAL BANK		<b>\$2.40.000.00</b>	0.07.0	40.00		0
ALASKA	1	\$248,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$178,700.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
OF SUFFIELD THE	1	\$209,000.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,067,377.00	2.07% 0	\$0.00	NA	0
FIRST STATE BANK	0	Ψ2,007,377.00	2.07700	ψ0.00	1171	U
MORTGAGE COMPANY,	1	\$319,000.00	0.32% 0	\$0.00	NA	Λ
LLC	1	Ψ317,000.00	0.32 %	ψ0.00	М	U
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97% 0	\$0.00	NA	0
FIRSTRUST SAVINGS						+
BANK	2	\$519,000.00	0.52% 0	\$0.00	NA	0
	1	¢175 020 04	0.1007.0	\$0.00	NT A	Ω
FORUM CREDIT UNION	1	\$175,028.04	0.18% 0	\$0.00	NA	U
FORWARD FINANCIAL	1	\$309,000.00	0.31% 0	\$0.00	NA	0
BANK SSB						_
FREMONT BANK	16	\$4,253,825.00	4.26% 0	\$0.00	NA	0
FULTON BANK,						
NATIONAL	2	\$715,500.00	0.72% 0	\$0.00	NA	0
ASSOCIATION						
GEORGETOWN SAVINGS	1	\$290,000.00	0.29% 0	\$0.00	NA	0
BANK		Ψ290,000.00	0.25 70 0	Ψ0.00	1111	_
GUARDIAN MORTGAGE	1	\$249,647.75	0.25% 0	\$0.00	NA	0
COMPANY INC.	1	Ψ2+7,0+7.73	0.23 /0 0	ψ0.00	1 1/1	<u> </u>
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$278,000.00	0.28% 0	\$0.00	NA	0
UNION						
HEARTLAND BANK	1	\$301,802.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$257,600.00	0.26% 0	\$0.00	NA	0
ILLINI BANK	1	\$216,750.00	0.22% 0	\$0.00	NA	0
INVESTORS BANK	2	\$529,375.00	0.53% 0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$223,900.00	0.22% 0	\$0.00	NA	_
KELLOGG COMMUNITY	1	·			11/1	
FEDERAL CREDIT UNION	1	\$221,800.00	0.22% 0	\$0.00	NA	0
KINECTA FEDERAL						+
CREDIT UNION	12	\$3,353,250.00	3.36% 0	\$0.00	NA	0
						+
LAND /HOME FINANCIAL	1	\$333,500.00	0.33% 0	\$0.00	NA	0
SERVICES, INC.			-			+
LANDMARK CREDIT	1	\$225,000.00	0.23% 0	\$0.00	NA	0
UNION						_
LEADER BANK, N.A.	3	\$726,200.00	0.73% 0	\$0.00	NA	
	2	\$565,000.00	0.57% 0	\$0.00	NA	0

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LEADER MORTGAGE COMPANY INC.					
LIFESTORE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	\$0.00	NA 0
MAGNA BANK	1	\$223,926.00	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$243,000.00	0.24%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$290,560.00	0.29%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$324,500.00	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$567,500.00	0.57% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$323,000.00	0.32% 0	\$0.00	NA 0
PBI BANK	1	\$288,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$281,600.00	0.28% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$207,713.44	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.23% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$760,950.00	0.76% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27% 0	\$0.00	NA 0

1

\$220,000.00

0.22% 0

THE TRADERS

NATIONAL BANK

	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	\$0.00	NA 0	
	UMPQUA BANK	2	\$470,000.00	0.47%	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$317,541.82	0.32%	\$0.00	NA 0	
	Unavailable	76	\$19,824,127.32	19.81% (	\$0.00	NA 0	
Total		385	\$99,912,516.84	100%	\$0.00	0	
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%			
	AMERICAN BANK	1	\$304,000.00	0.3%	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	\$0.00	NA 0		
	CUMBERLANDS						
	CUMBERLANDS ANCHORBANK FSB	5	\$1,310,653.33	1.3%	\$0.00	NA 0	
		5	\$1,310,653.33 \$317,381.32	0.32%			
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	5 1 9			\$0.00	NA 0	
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32% (	\$0.00	NA 0	

NA 0

\$0.00

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BANK OF THE CASCADES	1	\$395,000.00	0.39% 0	\$0.00	NA 0	
BANK OF THE WEST	2	\$726,399.18	0.72% 0	\$0.00	NA 0	)
BANNER BANK	1	\$405,939.95	0.4% 0	1	NA 0	
BAXTER CREDIT UNION	4	\$1,589,250.00	1.58% 0			
BELLCO CREDIT UNION	1	\$308,200.00	0.31% 0		NA 0	
BENCHMARK BANK	1	\$354,000.00	0.35% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35% 0	\$0.00	NA 0	)
BLACKHAWK BANK	1	\$213,300.00	0.21% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03% 0	\$0.00	NA 0	
BUSEY BANK	2	\$418,000.00	0.42% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	)
CAPITAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	)
CASHCALL, INC.	12	\$4,073,300.00	4.05% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51% 0	\$0.00	NA 0	)
CENTRAL STATE BANK	1	\$183,400.00	0.18% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0	)
CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC	1	\$317,000.00	0.32% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	3	\$768,000.00	0.76% 0	·	NA 0	)
COLE TAYLOR BANK	1	\$197,600.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21% 0	\$0.00	NA 0	)
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37% 0			
ELEVATIONS CU	2	\$604,800.00	0.6% 0	\$0.00	NA 0	

EXCEL MORTGAGE   SERVICING, INC, DBA   IMPAC MORTGAGE   SERVICING, INC, DBA   IMPAC MORTGAGE   SAMERER BANK & TRUST, NA.						
TRUST. N.A.	SERVICING, INC. DBA	1	\$345,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE		1	\$390,500.00	0.39% 0	\$0.00	NA 0
CREDIT UNION		3	\$827,050.00	0.82% 0	\$0.00	NA 0
TRUST COMPANY OF SC   2   \$/91,399.18   0.79% 0   \$0.00   NA 0		1	\$382,500.00	0.38%	\$0.00	NA 0
NA		2	\$791,399.18	0.79% 0	\$0.00	NA 0
FIRST ENTERTAINMENT   1   \$375,000.00   0.37% 0   \$0.00   NA 0		2	\$666,800.00	0.66% 0	\$0.00	NA 0
CREDIT UNION	FIRST COUNTY BANK	1	\$347,509.67	0.35% 0	\$0.00	NA 0
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK OF   2 \$604,500.00   0.6% 0 \$0.00   NAO   BOSTON   FIRST HAWAIIAN BANK   1 \$387,000.00   0.39% 0 \$0.00   NAO   FIRST INTERSTATE   3 \$958,000.00   0.95% 0 \$0.00   NAO   FIRST MERIT   MORTGAGE   1 \$280,000.00   0.28% 0 \$0.00   NAO   CORPORATION   FIRST MORTGAGE   1 \$377,000.00   0.38% 0 \$0.00   NAO   NAO   CORPORATION   FIRST NATIONAL BANK   1 \$304,812.57   0.3% 0 \$0.00   NAO   NAO   FIRST NATIONAL BANK   1 \$397,500.00   0.4% 0 \$0.00   NAO   FIRST PLACE BANK   8 \$2,612,000.00   2.6% 0 \$0.00   NAO   FIRST TECHNOLOGY   FIRST UNITED BANK   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST UNITED BANK   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST UNITED BANK   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST UNITED BANK   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   FIRST BANK PUERTO   1 \$417,000.00   0.42% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SASOCIATION   6 \$1,509,013.39   1.5% 0 \$0.00   NAO   SAS		1	\$375,000.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF BOSTON   Saving   Savings Bank OF BOSTON   Savings Bank OF BOSTON   Savings	SAVINGS AND LOAN ASSOCIATION OF	4	\$1,285,750.00	1.28% 0	\$0.00	NA 0
FIRST INTERSTATE   3   \$958,000.00   0.95% 0   \$0.00   NA 0	SAVINGS BANK OF	2	\$604,500.00	0.6% 0	\$0.00	NA 0
BANK   3   \$958,000.00   0.95%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE   1   \$280,000.00   0.28% 0   \$0.00   NA 0		3	\$958,000.00	0.95% 0	\$0.00	NA 0
COMPANY, L.L.C.	MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00	NA 0
ALASKA  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  8 \$2,612,000.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK  1 \$417,000.00  FIRSTBANK PUERTO RICO  FREMONT BANK  22 \$6,889,480.00  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  1 \$397,500.00  0.4% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$377,000.00	0.38% 0	\$0.00	NA 0
OF WATERLOO		1	\$304,812.57	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY		1	\$397,500.00	0.4% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 4 \$1,140,300.00 1.14% 0 \$0.00 NA 0  FIRST UNITED BANK 1 \$417,000.00 0.42% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$417,000.00 0.42% 0 \$0.00 NA 0  FREMONT BANK 22 \$6,889,480.00 6.86% 0 \$0.00 NA 0  FULTON BANK, NATIONAL 6 \$1,509,013.39 1.5% 0 \$0.00 NA 0  ASSOCIATION 6ATEWAY MORTGAGE CORPORATION 1 \$388,000.00 0.39% 0 \$0.00 NA 0	FIRST PLACE BANK	8	\$2,612,000.00	2.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO  1 \$417,000.00 0.42% 0 \$0.00 NA 0  FREMONT BANK  22 \$6,889,480.00 6.86% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  1 \$388,000.00 0.39% 0 \$0.00 NA 0		4	\$1,140,300.00	1.14% 0	\$0.00	NA 0
RICO	FIRST UNITED BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  1 \$388,000.00 0.39% 0 \$0.00 NA 0		1	\$417,000.00	0.42% 0	\$0.00	NA 0
NATIONAL 6 \$1,509,013.39 1.5% 0 \$0.00 NA 0 ASSOCIATION 1 \$388,000.00 0.39% 0 \$0.00 NA 0 CORPORATION	FREMONT BANK	22	\$6,889,480.00	6.86% 0	\$0.00	NA 0
CORPORATION 1 \$388,000.00 0.39% 0 \$0.00 NA 0	NATIONAL	6	\$1,509,013.39	1.5% 0	\$0.00	NA 0
GESA CREDIT UNION   1   \$179,652.15   0.18% 0   \$0.00   NA 0	CORPORATION	1	\$388,000.00		·	NA 0
	GESA CREDIT UNION	1	\$179,652.15	0.18% 0	\$0.00	NA 0

GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$337,500.00	0.34% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$224,700.00	0.22% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$204,300.00	0.2% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$212,800.00	0.21% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,846,410.00	2.83% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44% 0	\$0.00	NA 0	
MAGNA BANK	1	\$221,000.00	0.22% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$345,000.00	0.34% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$411,500.00	0.41% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$307,556.23	0.31% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
					NA 0	

NEW PENN FINANCIAL, LLC					
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$329,850.00	0.33% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$423,750.00	0.42% 0	\$0.00	NA 0
PARK BANK	1	\$197,901.00	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$755,000.00	0.75% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$694,500.00	0.69% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,005,000.00	2% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21% 0	\$0.00	NA 0

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1

\$270,000.00

0.27% 0

STANFORD FEDERAL

CREDIT UNION

	erebii erileri					
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0 \$0.00	NA 0
	THE PARK BANK	1	\$214,415.00	0.21%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$282,400.00	0.28%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	_	
	UNITED BANK OF UNION	1	\$212,000.00	0.21%		<del>                                     </del>
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%		
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0 \$0.00	NA 0
	VENTURE BANK	1	\$260,000.00	0.26%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$394,000.00	0.39%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0 \$0.00	NA 0
	Unavailable	58	\$17,507,487.67	17.43%	0 \$0.00	NA 0
Total		329	\$100,461,941.87	100%	0 \$0.00	0
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0 \$0.00	NA 0

NA 0

\$0.00

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				1	
ANCHORBANK FSB	2	\$572,000.00	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5% 0	\$0.00	NA 0
BANK MUTUAL	1	\$207,500.00	0.19% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$769,000.00	0.7% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$260,800.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$1,192,700.00	1.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0	\$0.00	NA 0
BANKNEWPORT	1	\$309,000.00	0.28% 0	\$0.00	NA 0
BANNER BANK	1	\$380,000.00	0.35% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$273,000.00	0.25% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$295,600.00	0.27% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$236,000.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$249,000.00	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	10	\$3,457,800.00	3.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34% 0	\$0.00	NA 0

1	\$417,000.00	0.38%	\$0.00	NA	0	
1	\$230,000.00	0.21%	0 \$0.00	NA	0	
2	\$757,000.00	0.69%	0 \$0.00	NA	0	
1	\$184,000.00					
9	\$3,118,400.00	2.86%	0 \$0.00	NA	0	
3	\$1,036,000.00	0.95%	0 \$0.00	NA	0	
1	\$199,550.00	0.18%	0 \$0.00	NA	0	
1	\$280,250.00	0.26%	0 \$0.00	NA	0	
1	\$318,108.99	0.29%	0 \$0.00	NA	0	
1	\$399,946.06	0.37%	\$0.00	NA	0	
2	\$676,700.00	0.62%	0 \$0.00	NA	0	
1	\$179,400.00	0.16%	0 \$0.00	NA	0	
1	\$339,600.00	0.31%	0 \$0.00	NA	0	
2	\$716,399.18	0.66%	0 \$0.00	NA	0	
1	\$199,500.00	0.18%	0 \$0.00	NA	0	
3	\$832,050.00	0.76%	0 \$0.00	NA	0	
1	\$285,800.00	0.26%	0 \$0.00	NA	0	
1	\$228,000.00	0.21%	0 \$0.00	NA	0	
1	\$216,125.00	0.2%	0 \$0.00	NA	0	
2	\$816,500.00	0.75%	0 \$0.00	NA	0	
1	\$292,000.00	0.27%	0 \$0.00	NA	0	
4	\$1,241,200.00	1.14%	\$0.00	NA	0	
<u>                                      </u>				I		
	1 9 3 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$230,000.00 2 \$757,000.00 1 \$184,000.00 9 \$3,118,400.00 3 \$1,036,000.00 1 \$199,550.00 1 \$280,250.00 1 \$318,108.99 1 \$399,946.06 2 \$676,700.00 1 \$179,400.00 2 \$716,399.18 1 \$199,500.00 2 \$716,399.18 1 \$199,500.00 1 \$285,800.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 2 \$816,500.00	1       \$230,000.00       0.21%         2       \$757,000.00       0.69%         1       \$184,000.00       0.17%         9       \$3,118,400.00       2.86%         3       \$1,036,000.00       0.95%         1       \$199,550.00       0.18%         1       \$280,250.00       0.26%         1       \$318,108.99       0.29%         1       \$399,946.06       0.37%         2       \$676,700.00       0.62%         1       \$179,400.00       0.16%         2       \$716,399.18       0.66%         1       \$199,500.00       0.18%         3       \$832,050.00       0.76%         1       \$228,000.00       0.21%         1       \$216,125.00       0.2%         2       \$816,500.00       0.75%         2       \$816,500.00       0.75%         1       \$292,000.00       0.27%	1       \$230,000.00       0.21% 0       \$0.00         2       \$757,000.00       0.69% 0       \$0.00         1       \$184,000.00       0.17% 0       \$0.00         9       \$3,118,400.00       2.86% 0       \$0.00         3       \$1,036,000.00       0.95% 0       \$0.00         1       \$199,550.00       0.18% 0       \$0.00         1       \$280,250.00       0.26% 0       \$0.00         1       \$318,108.99       0.29% 0       \$0.00         1       \$339,946.06       0.37% 0       \$0.00         2       \$676,700.00       0.62% 0       \$0.00         1       \$179,400.00       0.16% 0       \$0.00         2       \$716,399.18       0.66% 0       \$0.00         1       \$199,500.00       0.18% 0       \$0.00         3       \$832,050.00       0.76% 0       \$0.00         1       \$228,000.00       0.26% 0       \$0.00         1       \$228,000.00       0.27% 0       \$0.00         2       \$816,500.00       0.75% 0       \$0.00         1       \$292,000.00       0.27% 0       \$0.00	1 \$230,000.00 0.21% 0 \$0.00 NA 2 \$757,000.00 0.69% 0 \$0.00 NA 1 \$184,000.00 0.17% 0 \$0.00 NA 9 \$3,118,400.00 2.86% 0 \$0.00 NA 1 \$199,550.00 0.18% 0 \$0.00 NA 1 \$199,550.00 0.26% 0 \$0.00 NA 1 \$280,250.00 0.26% 0 \$0.00 NA 1 \$318,108.99 0.29% 0 \$0.00 NA 1 \$399,946.06 0.37% 0 \$0.00 NA 2 \$676,700.00 0.62% 0 \$0.00 NA 1 \$179,400.00 0.16% 0 \$0.00 NA 2 \$716,399.18 0.66% 0 \$0.00 NA 1 \$199,500.00 0.18% 0 \$0.00 NA 3 \$832,050.00 0.76% 0 \$0.00 NA 1 \$228,000.00 0.26% 0 \$0.00 NA 1 \$228,000.00 0.26% 0 \$0.00 NA 1 \$228,000.00 0.76% 0 \$0.00 NA 1 \$228,000.00 0.26% 0 \$0.00 NA 1 \$228,000.00 0.26% 0 \$0.00 NA	1 \$230,000.00 0.21% 0 \$0.00 NA 0 2 \$757,000.00 0.69% 0 \$0.00 NA 0 1 \$184,000.00 0.17% 0 \$0.00 NA 0 9 \$3,118,400.00 2.86% 0 \$0.00 NA 0 1 \$199,550.00 0.18% 0 \$0.00 NA 0 1 \$280,250.00 0.26% 0 \$0.00 NA 0 1 \$318,108.99 0.29% 0 \$0.00 NA 0 1 \$399,946.06 0.37% 0 \$0.00 NA 0 2 \$676,700.00 0.62% 0 \$0.00 NA 0 1 \$179,400.00 0.16% 0 \$0.00 NA 0 2 \$716,399.18 0.66% 0 \$0.00 NA 0 1 \$199,500.00 0.18% 0 \$0.00 NA 0 1 \$199,500.00 0.18% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0 1 \$285,800.00 0.26% 0 \$0.00 NA 0

CORPORATION						
FIRST MORTGAGE	3	\$777,700.00	0.71% 0	\$0.00	NA	Λ
COMPANY, L.L.C.	3	\$777,700.00	0.71%0	\$0.00	INA	U
FIRST MORTGAGE	1	\$280,000.00	0.26% 0	\$0.00	NA	Λ
CORPORATION	1	\$280,000.00	0.20760	Ψ0.00	11/1	
FIRST NATIONAL BANK	1	\$400,000.00	0.37% 0	\$0.00	NA	0
OF GILLETTE		Ψ+00,000.00	0.57 70 0	ψ0.00	1171	0
FIRST NATIONAL BANK	1	\$197,825.00	0.18% 0	\$0.00	NA	0
OF WATERLOO	1	Ψ157,023.00	0.1076	Ψ0.00	1111	_
FIRST PEOPLES	1	\$337,500.00	0.31% 0	\$0.00	NA	0
COMMUNITY FCU	1	. ,				4
FIRST PLACE BANK	3	\$1,126,000.00	1.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17% 0	\$0.00	NA	0
FRANDSEN BANK &						
TRUST	1	\$372,800.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	16	\$5,015,404.96	4.59% 0	\$0.00	NA	0
FULTON BANK,	10	φε,στε, το ποσ		Ψ0.00	- 1,1-2	Ŭ
NATIONAL	1	\$287,000.00	0.26% 0	\$0.00	NA	0
ASSOCIATION	Ī	φ <b>2</b> 07,000.00	0.20,0	Ψ0.00	- 1,1 -	
GATEWAY BUSINESS		4440.000.00		**		
BANK	1	\$230,000.00	0.21% 0	\$0.00	NA	0
GREENWOOD CREDIT		<b>\$416,000,00</b>	0.20%	ф0.00	27.4	_
UNION	1	\$416,000.00	0.38% 0	\$0.00	NA	O
GTE FEDERAL CREDIT	1	¢261,200,00	0.220	Φ0.00	NIA	_
UNION	1	\$361,200.00	0.33% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	2	¢077 000 00	0.00	Φ0.00	NIA	0
COMPANY INC.	3	\$877,900.00	0.8% 0	\$0.00	NA	U
HAMPDEN BANK	1	\$370,000.00	0.34% 0	\$0.00	NA	0
HANNIBAL NATIONAL	1	¢100,000,00	0.160/.0	Φ0.00	NT A	_
BANK	1	\$180,000.00	0.16% 0	\$0.00	NA	U
HONESDALE NATIONAL	1	¢204.000.00	0.100/.0	¢0.00	NT A	^
BANK THE	1	\$204,000.00	0.19% 0	\$0.00	NA	U
HONOR BANK	1	\$386,000.00	0.35% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$180,800.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT		ф. 122. 20 <b>7.</b> 60				
UNION	2	\$423,397.60	0.39% 0	\$0.00	NA	U
INVESTORS BANK	2	\$659,000.00	0.6% 0	\$0.00	NA	0
IOWA BANKERS		·				
MORTGAGE	1	\$346,000.00	0.32% 0	\$0.00	NA	0
CORPORATION		·				
JAMES B. NUTTER AND	1	¢204.000.00	0.100/.0	Φ0.00	NIA	0
COMPANY	1	\$204,000.00	0.19% 0	\$0.00	NA	U
KINECTA FEDERAL	1	\$205,200,00	0.270/ 0	φ <u>υ</u> υυ	NT A	
CREDIT UNION	1	\$295,200.00	0.27% 0	\$0.00	NA	U
	1	\$180,000.00	0.16% 0	\$0.00	NA	n

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA 0	
LEADER BANK, N.A.	4	\$1,472,000.00	1.35% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 1	\$200,000.00	0.18% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$175,000.00	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$625,250.00	0.57% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$538,859.93	0.49% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$614,000.00	0.56% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA 0	
	1	\$177,000.00	0.16% 0	\$0.00	NA 0	

PEOPLES TRUST COMPANY OF ST.							
ALBANS						Ш	
PINNACLE CAPITAL							1
MORTGAGE	4	\$1,253,920.00	1.15%	\$0.00	NA	0	1
CORPORATION		****				H	
PIONEER CREDIT UNION	1	\$326,200.00	0.3%	\$0.00	NA	0	
PLATINUM HOME	2	\$462,667.00	0.42% 0	\$0.00	NA	0	1
MORTGAGE				1		H	
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	\$0.00	NA	0	ı
PROVIDENT CREDIT						H	
UNION	4	\$1,453,400.00	1.33%	\$0.00	NA	0	ı
PURDUE FEDERAL						Ħ	
CREDIT UNION	1	\$179,550.00	0.16%	\$0.00	NA	0	1
RED CANOE CREDIT							
UNION	1	\$250,000.00	0.23%	\$0.00	NA	0	1
REDSTONE FEDERAL		ф1 <b>7</b> 0 <b>2</b> 00 00	0.1681.0	40.00	***		
CREDIT UNION		\$179,200.00	0.16%	\$0.00	NA	U	L
RIGHT START	1	¢227 (00 00	0.2107.0	¢0.00	NT A		
MORTGAGE, INC.	1	\$226,600.00	0.21%	\$0.00	NA	U	1
RIVER VALLEY BANK	1	\$382,000.00	0.35%	\$0.00	NA	0	1
ROUNDPOINT							ı
MORTGAGE SERVICING	4	\$1,378,350.00	1.26%	\$0.00	NA	0	1
 CORPORATION						Н	
 RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%				
RSI BANK	1	\$206,000.00	0.19% 0		NA		
SALAL CREDIT UNION	1	\$360,000.00	0.33%	\$0.00	NA	0	
SAN DIEGO COUNTY	3	\$1,079,641.04	0.99% 0	\$0.00	NA	0	ı
CREDIT UNION		Ţ-,0,2,0		7 3133		Ă	
SAN FRANCISCO FIRE	1	\$195,000.00	0.18% 0	\$0.00	NA	0	ı
CREDIT UNION		, -		<u> </u>		H	
SEVERN SAVINGS BANK	1	\$245,000.00	0.22%	\$0.00	NA	0	1
FSB						H	
SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	\$0.00	NA	0	i l
SOUND COMMUNITY						H	
BANK	1	\$410,400.00	0.38%	\$0.00	NA	0	ı
SOVEREIGN BANK, A						Ħ	
FEDERAL SAVINGS	2	\$459,550.00	0.42% 0	\$0.00	NA	0	ı
BANK		φ .ε>,εεοοο	02	40.00	1111		ı
ST. ANNE'S OF FALL		<b>#</b> 400,000,00	0.276	Φ0.00	NT A		
 RIVER CREDIT UNION	1	\$400,000.00	0.37%	\$0.00	NA	U	
 STANDARD PACIFIC	2	\$579,013.00	0.53% 0	\$0.00	NI A	٨	
	/	92/2,U13.UU	0.33%	ղ ֆՍ.ՍՍ	NA	ľ	1
MORTGAGE, INC.		,				Н	
STATE BANK AND	1		0.28%	\$0.00	NΙΛ	0	
	1	\$306,600.00 \$666,650.00	0.28% 0		NA	0	

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$566,300.00	0.52%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	\$0.00	NA 0
	Unavailable	70	\$21,430,447.36	19.66%	\$0.00	NA 0
Total		356	\$109,155,660.76	100%	\$0.00	0
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	·	
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%		
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	\$0.00	NA 0
	AMERICAN BANK	1	\$209,230.32	0.12%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	\$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0		
AUBURNBANK	1	\$260,000.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$844,050.00	0.48% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$207,920.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	2	\$604,659.81	0.34% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,791,000.00	1.02% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$654,206.00	0.37% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$203,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$1,354,493.52	0.77% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$224,600.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	2	\$595,800.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$559,900.00	0.32% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,838,400.00	1.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$315,600.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75% 0	\$0.00	NA 0
BUSEY BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$416,800.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC.	25	\$9,987,437.57	5.69% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39% 0	·	NA 0
CENTRAL STATE BANK	1	\$395,100.00	0.22% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$288,000.00	0.16% 0	\$0.00	NA 0

1	\$360,000.00	0.2%	\$0.00	NA	0	
2	\$397,359.00	0.23%	\$0.00	NA	0	
1	\$205,000.00	0.12%	\$0.00	NA	0	
2	\$621,750.00	0.35%	\$0.00	NA	0	
1	\$220,500.00	0.13%	\$0.00	NA	0	
5	\$1,510,221.00	0.86%	\$0.00	NA	0	
1	\$410,000.00	0.23%	\$0.00	NA	0	
2	\$419,700.00	0.24%	\$0.00	NA	0	
3	\$646,625.00	0.37%	\$0.00	NA	0	
1	\$264,000.00	0.15%	\$0.00	NA	0	
1	\$540,000.00	0.31%	\$0.00	NA	0	
1	\$176,000.00	0.1%	\$0.00	NA	0	
1	\$265,500.00	0.15%	\$0.00	NA	0	
1	\$236,000.00	0.13%	\$0.00	NA	0	
1	\$241,200.00	0.14%	\$0.00	NA	0	
1	\$393,600.00	0.22%	\$0.00	NA	0	
1	\$348,000.00	0.2%	\$0.00	NA	0	
1	\$261,250.00					
3	\$747,017.00	0.43%	\$0.00	NA	0	
1	\$213,000.00	0.12%	\$0.00	NA	0	
2	\$404,300.00	0.23% (	\$0.00	NA	0	
2	\$472,600.00	0.27%	\$0.00	NA	0	
3	\$726,250.00	0.41%	\$0.00	NA	0	
1	\$314,985.65	0.18%	\$0.00	NA	0	
4	\$1,366,500.00	0.78%	\$0.00	NA	0	
2	\$813,900.00	0.46%	\$0.00	NA	0	
1	\$417,000.00	0.24%	\$0.00	NA	0	
	1 2 1 2 3 3 1 1 2 2 2 3 3 1 4 4	2 \$397,359.00  1 \$205,000.00  2 \$621,750.00  1 \$220,500.00  5 \$1,510,221.00  1 \$410,000.00  2 \$419,700.00  3 \$646,625.00  1 \$264,000.00  1 \$176,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$393,600.00  1 \$393,600.00  1 \$348,000.00  1 \$348,000.00  1 \$261,250.00  3 \$747,017.00  1 \$213,000.00  2 \$404,300.00  2 \$472,600.00  3 \$726,250.00  1 \$314,985.65  4 \$1,366,500.00  2 \$813,900.00	2 \$397,359.00 0.23% 0 1 \$205,000.00 0.12% 0 2 \$621,750.00 0.35% 0 1 \$220,500.00 0.13% 0 5 \$1,510,221.00 0.86% 0 1 \$410,000.00 0.23% 0 2 \$419,700.00 0.24% 0 3 \$646,625.00 0.37% 0 1 \$264,000.00 0.15% 0 1 \$176,000.00 0.15% 0 1 \$236,000.00 0.15% 0 1 \$236,000.00 0.15% 0 1 \$236,000.00 0.15% 0 1 \$2341,200.00 0.14% 0 1 \$393,600.00 0.22% 0 1 \$348,000.00 0.22% 0 1 \$348,000.00 0.22% 0 1 \$348,000.00 0.22% 0 1 \$348,000.00 0.22% 0 1 \$261,250.00 0.15% 0 3 \$747,017.00 0.43% 0 1 \$213,000.00 0.23% 0 2 \$404,300.00 0.23% 0 2 \$472,600.00 0.23% 0 2 \$472,600.00 0.27% 0 3 \$726,250.00 0.41% 0 1 \$314,985.65 0.18% 0 4 \$1,366,500.00 0.78% 0 2 \$813,900.00 0.78% 0 2 \$813,900.00 0.46% 0	2 \$397,359.00 0.23% 0 \$0.00  1 \$205,000.00 0.12% 0 \$0.00  2 \$621,750.00 0.35% 0 \$0.00  1 \$220,500.00 0.13% 0 \$0.00  5 \$1,510,221.00 0.86% 0 \$0.00  2 \$419,700.00 0.24% 0 \$0.00  3 \$646,625.00 0.37% 0 \$0.00  1 \$264,000.00 0.15% 0 \$0.00  1 \$176,000.00 0.15% 0 \$0.00  1 \$236,000.00 0.15% 0 \$0.00  1 \$236,000.00 0.15% 0 \$0.00  1 \$236,000.00 0.15% 0 \$0.00  1 \$2341,200.00 0.14% 0 \$0.00  1 \$393,600.00 0.22% 0 \$0.00  1 \$348,000.00 0.22% 0 \$0.00  1 \$348,000.00 0.22% 0 \$0.00  2 \$447,017.00 0.43% 0 \$0.00  1 \$213,000.00 0.12% 0 \$0.00  2 \$4404,300.00 0.23% 0 \$0.00  2 \$4472,600.00 0.27% 0 \$0.00  3 \$726,250.00 0.41% 0 \$0.00  4 \$1,366,500.00 0.78% 0 \$0.00  2 \$813,900.00 0.78% 0 \$0.00  4 \$1,366,500.00 0.78% 0 \$0.00  2 \$813,900.00 0.78% 0 \$0.00  4 \$1,366,500.00 0.78% 0 \$0.00  2 \$813,900.00 0.78% 0 \$0.00	2 \$397,359.00 0.23% 0 \$0.00 NA  1 \$205,000.00 0.12% 0 \$0.00 NA  2 \$621,750.00 0.35% 0 \$0.00 NA  1 \$220,500.00 0.13% 0 \$0.00 NA  5 \$1,510,221.00 0.86% 0 \$0.00 NA  2 \$419,700.00 0.23% 0 \$0.00 NA  3 \$646,625.00 0.37% 0 \$0.00 NA  1 \$264,000.00 0.15% 0 \$0.00 NA  1 \$176,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$2341,200.00 0.14% 0 \$0.00 NA  1 \$2341,200.00 0.14% 0 \$0.00 NA  1 \$241,200.00 0.14% 0 \$0.00 NA  1 \$241,200.00 0.14% 0 \$0.00 NA  1 \$2314,000.00 0.22% 0 \$0.00 NA  1 \$241,200.00 0.15% 0 \$0.00 NA  1 \$241,200.00 0.14% 0 \$0.00 NA  1 \$241,200.00 0.14% 0 \$0.00 NA  1 \$241,200.00 0.15% 0 \$0.00 NA  1 \$241,200.00 0.14% 0 \$0.00 NA  1 \$241,200.00 0.14% 0 \$0.00 NA  1 \$241,200.00 0.22% 0 \$0.00 NA  1 \$241,200.00 0.22% 0 \$0.00 NA  2 \$404,300.00 0.23% 0 \$0.00 NA  2 \$404,300.00 0.23% 0 \$0.00 NA  2 \$472,600.00 0.27% 0 \$0.00 NA  3 \$726,250.00 0.41% 0 \$0.00 NA  4 \$1,366,500.00 0.78% 0 \$0.00 NA  2 \$813,900.00 0.78% 0 \$0.00 NA	2 \$397,359.00 0.23% 0 \$0.00 NA 0 1 \$205,000.00 0.12% 0 \$0.00 NA 0 2 \$621,750.00 0.35% 0 \$0.00 NA 0 1 \$220,500.00 0.13% 0 \$0.00 NA 0 5 \$1,510,221.00 0.86% 0 \$0.00 NA 0 1 \$410,000.00 0.23% 0 \$0.00 NA 0 2 \$419,700.00 0.24% 0 \$0.00 NA 0 3 \$646,625.00 0.37% 0 \$0.00 NA 0 1 \$264,000.00 0.15% 0 \$0.00 NA 0 1 \$176,000.00 0.15% 0 \$0.00 NA 0 1 \$265,500.00 0.15% 0 \$0.00 NA 0 1 \$241,200.00 0.15% 0 \$0.00 NA 0 1 \$241,200.00 0.15% 0 \$0.00 NA 0 1 \$241,200.00 0.14% 0 \$0.00 NA 0 1 \$333,600.00 0.22% 0 \$0.00 NA 0 1 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$241,200.00 0.15% 0 \$0.00 NA 0 1 \$241,200.00 0.15% 0 \$0.00 NA 0 1 \$241,200.00 0.15% 0 \$0.00 NA 0 1 \$241,200.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$348,000.00 0.22% 0 \$0.00 NA 0 1 \$213,000.00 0.15% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$213,000.00 0.23% 0 \$0.00 NA 0 1 \$213,000.00 0.27% 0 \$0.00 NA 0 2 \$404,300.00 0.27% 0 \$0.00 NA 0 1 \$314,985.65 0.18% 0 \$0.00 NA 0 2 \$813,900.00 0.78% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK	3	\$739,036.00	0.42% 0	\$0.00	NA 0	
NA		, , , , , , , , , , , , , , , , , , , ,		,		
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	1	\$177,000.00	0.1% 0	\$0.00	NA 0	
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$282,000.00	0.16% 0	\$0.00	NA 0	
CHAMPAIGN URBANA		Ψ202,000.00	0.1070	Ψ0.00		
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19% 0	\$0.00	NA 0	
FIRST INTERSTATE						
BANK	9	\$2,021,600.00	1.15% 0	\$0.00	NA 0	
FIRST KEYSTONE	1	¢220,000,00	0.1407.0	¢0.00	NIAO	
COMMUNITY BANK	1	\$238,000.00	0.14% 0	\$0.00	NA 0	
FIRST MERIT			11			
MORTGAGE	1	\$179,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION						
FIRST MINNESOTA BANK	1	\$188,080.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE	4	\$952,423.00	0.54% 0	\$0.00	NA 0	
COMPANY, L.L.C.		\$25 <b>2</b> , .20.00	0.0 . 70 0	Ψ0.00	11110	
FIRST MORTGAGE	1	\$245,600.00	0.14% 0	\$0.00	NA 0	
CORPORATION	1	Φ100 000 00	0.107.0	Φ0.00		
FIRST NATIONAL BANK		\$180,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
OF CARMI	1	\$192,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
OF WATERLOO	1	\$192,000.00	0.11% 0	\$0.00	NA 0	
FIRST PEOPLES		04070	0.115			
COMMUNITY FCU	1	\$195,000.00	0.11% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$3,692,301.00	2.1% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	0	\$2.295.620.29	1 207 0	<b>ተ</b> ለ ለሳ	NIAO	
FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$209,000.00	0.12% 0	\$0.00	NA 0	
FIRSTBANK PUERTO	1	\$249,639.79	0.14% 0	\$0.00	NA 0	
RICO	1					
FORUM CREDIT UNION	2	\$389,941.74	0.22% 0	\$0.00	NA 0	
FREMONT BANK	26	\$7,049,012.00	4.01% 0	\$0.00	NA 0	
FULTON BANK,						
NATIONAL	9	\$2,884,389.78	1.64% 0	\$0.00	NA 0	
ASSOCIATION			-			
GATEWAY MORTGAGE	2	\$539,650.00	0.31% 0	\$0.00	NA 0	
CORPORATION		·				
GEO-CORP, INC.	1	\$236,923.13	0.13% 0	\$0.00	NA 0	
GMFS, LLC	1	\$325,000.00	0.19% 0	\$0.00	NA 0	

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$280,500.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$671,437.00	0.38% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,159,800.00	0.66% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$240,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$615,100.00	0.35% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,135,250.00	1.22% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	2	\$396,369.00	0.23% 0	\$0.00	NA 0
MARINE BANK	3	\$977,501.46	0.56% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$184,600.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$215,212.42	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HONOLULU HOMELOANS, INC. I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IIH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MAGNA BANK MARINE BANK MARINE BANK MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MEMBERS PLUS CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL	FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HEARTLAND BANK HEARTLAND CREDIT UNION HONOLULU HOMELOANS, INC. I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. TEADER BANK AGNABANG AGNABANG AGNABANA AG	FEDERAL CREDIT UNION   1   \$196,000.00	S261,299.17   0.15%   0	FEDERAL CREDIT UNION   1   \$261,299.17   0.15% 0   \$0.00   GTE FEDERAL CREDIT   1   \$196,000.00   0.11% 0   \$0.00   GUARDIAN MORTGAGE   1   \$288,500.00   0.16% 0   \$0.00   HAMPDEN BANK   1   \$288,500.00   0.16% 0   \$0.00   HEARTLAND BANK   2   \$671,437.00   0.38% 0   \$0.00   HEARTLAND CREDIT   UNION   1   \$393,856.14   0.22% 0   \$0.00   HONOLULU   HOMELOANS, INC.   1   \$608,000.00   0.35% 0   \$0.00   IO.00

MERIWEST MORTGAGE   2   \$622,110.00   0.35%   0   \$0.00   NA0     MERRIMACK COUNTY   1   \$244,000.00   0.14%   0   \$0.00   NA0     METRO CREDIT UNION   1   \$250,000.00   0.14%   0   \$0.00   NA0     MIDWEST COMMUNITY   8417,000.00   0.24%   0   \$0.00   NA0     MISSION FEDERAL   CREDIT UNION   2   \$633,850.00   0.36%   0   \$0.00   NA0     MISSOLIA FEDERAL   CREDIT UNION   2   \$486,100.00   0.28%   0   \$0.00   NA0     MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$859,000.00   0.49%   0   \$0.00   NA0     MATIONAL BANK OF   1   \$417,000.00   0.24%   0   \$0.00   NA0     NATIONAL BANK OF   1   \$417,000.00   0.24%   0   \$0.00   NA0     NATIONAL BANK OF   1   \$417,000.00   0.24%   0   \$0.00   NA0     NATIONAL BANK OF   1   \$417,000.00   0.24%   0   \$0.00   NA0     NORTGAGE SOLUTIONS,   2   \$516,275.00   0.29%   0   \$0.00   NA0     NORTHERN OHIO   NVESTMENT COMPANY   1   \$243,500.00   0.14%   0   \$0.00   NA0     NORTHWEST FEDERAL   CREDIT UNION   4   \$779,000.00   0.29%   0   \$0.00   NA0     NORTHWESTERN   MORTGAGE COMPANY   2   \$510,400.00   0.29%   0   \$0.00   NA0     NORTHWESTERN   MORTGAGE COMPANY   2   \$510,400.00   0.29%   0   \$0.00   NA0     NORTHWESTERN   2   \$352,250.00   0.29%   0   \$0.00   NA0     OLD SECOND NATIONAL   1   \$224,000.00   0.13%   0   \$0.00   NA0     OPES ADVISORS, INC   1   \$360,000.00   0.24%   0   \$0.00   NA0     OPES ADVISORS, INC   1   \$360,000.00   0.24%   0   \$0.00   NA0     PATELCO CREDIT UNION   1   \$221,000.00   0.13%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.13%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.24%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.24%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.24%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.24%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.24%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$221,000.00   0.24%   0   \$0.00   NA0     OPEN AND CORDITIONAL   1   \$224,000.00   0.24%   0   \$0.00   NA0     OPEN A								
MERRIMACK COUNTY   1   \$244,000.00   0.14% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$622,110.00	0.35% 0	\$0.00	NA	0	
METRO CREDIT UNION	MERRIMACK COUNTY	1	\$244,000.00	0.14% 0	\$0.00	NA	0	
MIDWEST COMMUNITY   1								
BANK	-	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL   2   \$633,850.00   0.36% 0   \$0.00   NA 0     MISSOULA FEDERAL   2   \$486,100.00   0.28% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP. DBA WEICHERT   2   \$859,000.00   0.49% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP. DBA WEICHERT   2   \$859,000.00   0.49% 0   \$0.00   NA 0     FINANCIAL SERVICES     479,500.00   0.27% 0   \$0.00   NA 0     NATIONAL BANK OF		1	\$417,000.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION								
MISSOULA FEDERAL   2   \$486,100.00   0.28% 0   \$0.00   NA 0		2	\$633,850.00	0.36% 0	\$0.00	NA	0	
CREDIT UNION								
MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$859,000.00   0.49%   0   \$0.00   NA   0		2	\$486,100.00	0.28% 0	\$0.00	NA	0	
CORP.DBA WEICHERT   FINANCIAL SERVICES   S859,000.00   0.49% 0   \$0.00   NA 0								
FINANCIAL SERVICES   MOUNTAIN AMERICA   CREDIT UNION   2		2	\$859,000,00	0.49% 0	\$0.00	NA	0	
MOUNTAIN AMERICA   CREDIT UNION   2   \$479,500.00   0.27%   0   \$0.00   NA   0			φο <b>υ</b> ν,ουσιου	01.576	Ψ0.00	- 1112	Ŭ	
CREDIT UNION	-		<b>* 4=</b> 2 <b>*</b> 2 <b>2</b> 2 <b>2</b> 2 <b>2 2 2 2 2 2</b>	0.27.0	40.00	37.	_	
NATIONAL BANK OF MIDDLEBURY   1		2	\$479,500.00	0.27% 0	\$0.00	NA	U	
NEIGHBORHOOD   MORTGAGE SOLUTIONS.   2   \$516,275.00   0.29%   0   \$0.00   NA   0	NATIONAL BANK OF	1	ф41 <b>7</b> 000 00	0.246/.0	Φ0.00	27.4		
MORTGAGE SOLUTIONS,   LLC   S516,275.00   0.29% 0   \$0.00   NA 0		1	\$417,000.00	0.24% 0	\$0.00	NA	U	_
LLC	NEIGHBORHOOD						Ī	
NEW PENN FINANCIAL,   LLC	MORTGAGE SOLUTIONS,	2	\$516,275.00	0.29% 0	\$0.00	NA	0	
LLC	LLC							
NORTHERN OHIO   NORTHERN COMPANY   1   \$243,500.00   0.14%   0   \$0.00   NA   0	NEW PENN FINANCIAL,	2	\$408,000,00	0.28%	00.02	NΛ	Λ	
INVESTMENT COMPANY   1   \$243,500.00   0.14%   0   \$0.00   NA   0		۷	φ <del>4</del> 20,000.00	0.20%	<b>Φ</b> 0.00	INA	U	
NORTHWEST FEDERAL   CREDIT UNION		1	\$243,500,00	0.14%0	\$0.00	NΔ	0	
CREDIT UNION		1	Ψ2+3,300.00	0.14700	ψ0.00	11/1	Ů	
NORTHWESTERN   MORTGAGE COMPANY   MORTGAGE COMPANY   MORTGAGE COMPANY   NRL FEDERAL CREDIT   1		4	\$779 000 00	0 44% 0	\$0.00	NA	0	
MORTGAGE COMPANY   2   \$510,400.00   0.29%   0   \$0.00   NA   0		1	Ψ777,000.00	0.1170	ψ0.00	1471		
NRL FEDERAL CREDIT   1   \$264,000.00   0.15%   0   \$0.00   NA   0		2	\$510,400.00	0.29% 0	\$0.00	NA	0	
UNION			70 - 0, 10 0000		+ 0.00			
OAK BANK   3   \$907,375.00   0.52%   0   \$0.00   NA   0		1	\$264,000.00	0.15% 0	\$0.00	NA	0	
OCEANFIRST BANK         2         \$352,250.00         0.2% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         1         \$221,000.00         0.13% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$360,000.00         0.2% 0         \$0.00         NA 0           OPPORTUNITIES CREDIT UNION         1         \$201,600.00         0.11% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$231,000.00         0.13% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$417,000.00         0.24% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$630,300.00         0.36% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CORPORATION         51,483,500.00         0.84% 0         \$0.00         NA 0           PNC BANK, N.A.         1         \$183,795.47         0.1% 0         \$0.00         NA 0					·			
OLD SECOND NATIONAL BANK         1         \$221,000.00         0.13% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$360,000.00         0.2% 0         \$0.00         NA 0           OPPORTUNITIES CREDIT UNION         1         \$201,600.00         0.11% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$231,000.00         0.13% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$417,000.00         0.24% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$630,300.00         0.36% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE         5         \$1,483,500.00         0.84% 0         \$0.00         NA 0           CORPORATION         1         \$183,795.47         0.1% 0         \$0.00         NA 0		5			'			
BANK OPES ADVISORS, INC 1 \$360,000.00 0.13% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$201,600.00 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$231,000.00 0.13% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$417,000.00 0.24% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$630,300.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0 CORPORATION PNC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0		2	\$352,250.00	0.2% 0	\$0.00	NA	U	
DPES ADVISORS, INC   1   \$360,000.00   0.2% 0   \$0.00   NA 0		1	\$221,000.00	0.13% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION         1         \$201,600.00         0.11% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$231,000.00         0.13% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$417,000.00         0.24% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$630,300.00         0.36% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION         5         \$1,483,500.00         0.84% 0         \$0.00         NA 0           PNC BANK, N.A.         1         \$183,795.47         0.1% 0         \$0.00         NA 0			·					
UNION ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION  1 \$201,600.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0	·	1	\$360,000.00	0.2% 0	\$0.00	NA	U	
ORANGE COUNTY'S CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PNC BANK, N.A.  1 \$183,795.47 0.1% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$201,600.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION 1 \$231,000.00 0.13%0 \$0.00 NA 0  PATELCO CREDIT UNION 1 \$417,000.00 0.24% 0 \$0.00 NA 0  PENTAGON FEDERAL 2 \$630,300.00 0.36% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0  CORPORATION PNC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0							$\dashv$	
PATELCO CREDIT UNION 1 \$417,000.00 0.24% 0 \$0.00 NA 0 PENTAGON FEDERAL 2 \$630,300.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0 PINC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0		1	\$231,000.00	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION 2 \$630,300.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0 CORPORATION PNC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0		1	¢417.000.00	0.2407.0	<u></u> ቀለ ለላ	B.T.A	0	
CREDIT UNION 2 \$630,300.00 0.36% 0 \$0.00 NA 0  PINNACLE CAPITAL  MORTGAGE 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0  CORPORATION 9NC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0		1	\$417,000.00	0.24% 0	\$0.00	NA	U	
PINNACLE CAPITAL MORTGAGE 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0 CORPORATION PNC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0		2	\$630,300.00	0.36% 0	\$0.00	NA	0	
MORTGAGE 5 \$1,483,500.00 0.84% 0 \$0.00 NA 0 CORPORATION 1 \$183,795.47 0.1% 0 \$0.00 NA 0							$\dashv$	
CORPORATION         \$183,795.47         0.1% 0         \$0.00         NA 0		5	\$1 492 500 00	0 0 4 07 0	<b>¢</b> ስ ስስ	NT A	0	
PNC BANK, N.A. 1 \$183,795.47 0.1% 0 \$0.00 NA 0		3	φ1, <del>4</del> 03,300.00	0.04%	φ <b>υ.</b> υυ	INA	U	
		1	\$183 705 47	0.1%	ያበ በስ	NΙΛ	0	
$\begin{bmatrix} 1 & \sqrt{249,039.79} & 0.1470 & \sqrt{90.00} & \sqrt{100} & 10$	I INC DAINK, IN.A.	1						
		1	\$249,039.79	0.14%	\$0.00	NA	U	

POLISH & SLAVIC FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA (	O
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$264,692.00	0.15% 0	\$0.00	NA (	0
RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63% 0	\$0.00	NA (	
S&T BANK	1	\$176,500.00	0.1% 0	\$0.00	NA (	0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1% 0		NA (	
SAFE CREDIT UNION	1	\$335,750.00	0.19% 0	\$0.00	NA (	0
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4% 0		NA (	O
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5% 0	\$0.00	NA (	O
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33% 0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$288,000.00	0.16%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	\$0.00	NA	0	
TEXAS BANK	1	\$279,975.00	0.16%	\$0.00	NA	0	
THE BANK OF MAINE	1	\$179,000.00	0.1%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	\$0.00	NA	0	
THE PARK BANK	2	\$522,000.00	0.3%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$278,000.00	0.16%	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	\$0.00	NA	0	
UMPQUA BANK	2	\$797,000.00	0.45%	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$990,900.00	0.56%			0	
UNITED COMMUNITY BANK	1	\$207,920.00	0.12%			0	
	1	\$238,400.00	0.14%	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0	<u> </u>
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$448,150.00			\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0	
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA	0	i
Total		605	\$175,613,061.94	100%	0	\$0.00		0	
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	_	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0	
		1	\$313,500.00	0.17%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58% 0	\$0.00	NA	0
ANCHORBANK FSB	8	\$2,111,020.00	1.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE	1	\$411,300.00	0.23% 0	\$0.00	NA	0
CORPORATION AURORA FINANCIAL		,				+
GROUP INC.	1	\$294,436.51	0.16% 0	\$0.00	NA	
AVIDIA BANK	1	\$312,000.00	0.17% 0	\$0.00	NA	_
BANCORPSOUTH BANK	4	\$1,099,050.00	0.61% 0	\$0.00	NA	
BANK MUTUAL	2	\$429,146.61	0.24% 0	\$0.00	NA	_
BANK OF HAWAII	1	\$442,000.00	0.24% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$419,525.00	0.23% 0	\$0.00	NA	_
BANK OF STANLY	1	\$285,700.00	0.16% 0	\$0.00	NA	0
BANK OF THE WEST	3	\$1,084,047.67	0.6% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$600,240.00	0.33% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16% 0	\$0.00	NA	0
BANNER BANK	1	\$280,000.00	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,182,460.00	0.65% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$627,100.00	0.35% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52% 0	\$0.00	NA	0
BUSEY BANK	1	\$186,735.98	0.1% 0	\$0.00	NA	0
CASHCALL, INC.	20	\$7,820,800.00	4.32% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$328,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17% 0	\$0.00	NA	0
	1	\$342,400.00	0.19% 0	\$0.00	NA	0

CITIZENS FIRS WHOLESALE	ST								
MORTGAGE									
CMG MORTGA	GE, INC 1		\$417,000.00	0.23%	0	\$0.00	NA	0	
COASTAL FED CREDIT UNION	ERAL	2	\$524,000.00	0.29%		\$0.00	NA		
COBALT MOR' INC.	TGAGE, 3	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	
COLE TAYLOR	R BANK 2	2	\$740,000.00	0.41%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO			\$195,000.00	0.11%	0	\$0.00	NA	0	
CORNERSTON MORTGAGE C		3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	
COVANTAGE ( UNION	CREDIT 1		\$252,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SI INC.		2	\$479,503.30	0.26%	0	\$0.00	NA	0	
CUMANET, LL	C 1		\$230,000.00	0.13%	0	\$0.00	NA	0	
CUSO MORTG.	AGE, INC. 1		\$341,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPER BANK	RATIVE 2	2	\$812,000.00	0.45%	0	\$0.00	NA	0	
DELMAR FINA COMPANY	NCIAL 2	2	\$469,300.00	0.26%	0	\$0.00	NA	0	
DENALI STATI	E BANK 1		\$344,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE			\$216,000.00	0.12%	0	\$0.00	NA	0	
DHCU COMMU CREDIT UNION			\$312,000.00	0.17%	0	\$0.00	NA	0	
DHI MORTGAO COMPANY, LT	')	2	\$370,900.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BAI TRUST COMPA		2	\$496,000.00	0.27%	0	\$0.00	NA	0	
DUPACO COM CREDIT UNION	12	3	\$600,000.00	0.33%	0	\$0.00	NA	0	
DUPAGE CREI	DIT UNION 1		\$309,580.00	0.17%	0	\$0.00	NA	0	
DURANT BAN TRUST COMPA	')	2	\$672,569.00	0.37%	0	\$0.00	NA	0	
EAST BOSTON BANK	SAVINGS 1		\$268,000.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS (	CU 4	Į.	\$1,256,068.14	0.69%	0	\$0.00	NA	0	
ESB MORTGAO COMPANY	GE 1		\$386,000.00	0.21%	0	\$0.00	NA	0	
EXCEL MORTO SERVICING, IN IMPAC MORTO	IC. DBA 2	2	\$824,500.00	0.46%	0	\$0.00	NA	0	
FAA CREDIT U	INION 1		\$210,000.00	0.12%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA 0
FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11% 0	\$0.00	NA	)
FREMONT BANK	23	\$6,387,400.37	3.53% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$224,000.00	0.12% 0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1% 0	\$0.00	NA	)
HEARTLAND BANK	2	\$401,075.00	0.22% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	1	\$192,222.65	0.11% 0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$211,366.15	0.12% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1% 0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	\$0.00	NA	)
INVESTORS BANK	3	\$889,900.00	0.49% 0	\$0.00	NA (	)
JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	\$0.00	NA	)
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$828,200.00	0.46% 0	\$0.00	NA	)
LEADER BANK, N.A.	7	\$2,483,165.00	1.37% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42% 0	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12% 0	\$0.00	NA	)
MAGNA BANK	2	\$682,500.00	0.38% 0	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16% 0	\$0.00	NA	)
MARINE BANK	1	\$214,500.00	0.12% 0	\$0.00	NA (	)
	1	\$278,250.00	0.15% 0	\$0.00		

MAVERICK FUNDING CORP.					
MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$360,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$344,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$323,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$184,000.00	0.1% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$404,000.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,490,672.00	0.82% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,257,200.00	0.69% 0	\$0.00	NA 0
PENNYMAC CORP.	1	\$479,323.68	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17% 0	\$0.00	NA 0
	1	\$192,000.00	0.11% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5% 0	\$0.00	NA	0
PRIMEBANK	1	\$204,500.00	0.11% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$383,000.00	0.21% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$223,650.00	0.12% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$224,000.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,613,000.00	0.89% 0	\$0.00	NA	0

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BANK					
ST. MARYS BANK	1	\$205,000.00	0.11% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$356,250.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$180,500.00	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$983,250.00	0.54% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$217,500.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	3	\$980,725.00	0.54% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$364,500.00	0.2% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,432,000.00	0.79% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$417,000.00	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$206,103.31	0.11% 0	\$0.00	NA 0
UNITY BANK	2	\$790,000.00	0.44% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35% 0	\$0.00	NA 0
 VENTURE BANK	1	\$188,000.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27% 0	\$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$391,435.20	0.22%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0 \$0.00	NA 0
	Unavailable	119	\$35,766,951.38	19.79%	0 \$0.00	NA 0
Total		599	\$181,145,231.53	100%	0 \$0.00	0
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$178,500.00	0.12%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$201,948.15	0.13%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$3,475,299.30			NA 0
	BANCORPSOUTH BANK	4	\$1,295,350.00			
<u> </u>	BANK FIRST NATIONAL	3	\$830,400.00	0.55%		†
<u> </u>	BANK OF HAWAII	1	\$298,800.00	0.2%		i
<u> </u>	BANK OF STANLY	1	\$416,000.00	1		
<u> </u>	BANK OF THE WEST	1	\$412,670.00	0.27%		
<u> </u>	BAXTER CREDIT UNION	1	\$459,000.00	0.3%		i
	BELLCO CREDIT UNION	1	\$255,500.00	0.17%		
		1	\$283,599.84	0.19%	0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$399,702.30	0.26% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$399,700.00	0.26% 0	\$0.00	NA 0	
CASHCALL, INC.	12	\$3,741,600.00	2.48% 0	\$0.00	NA 0	1
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$232,800.00	0.15% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$390,000.00	0.26% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$222,000.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0	

DEDHAM INSTITUTION FOR SAVINGS	N				
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 1	\$331,550.00	0.22% 0	\$0.00	NA 0
DEXTER CREDIT UNIO		\$235,000.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13% 0		NA 0
DIME BANK	3	\$856,750.00	0.57% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY		\$1,016,856.00	0.67% 0		
DUPAGE CREDIT UNIC	N 4	\$832,300.00	0.55% 0	\$0.00	NA 0
ELEVATIONS CU	4	\$1,057,850.00	0.7% 0		NA 0
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23% 0		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CEN SAVINGS BANK DBA BANKFIVE	TS 2	\$399,375.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,097,400.00	0.73% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5 1	\$304,500.00	0.2% 0	\$0.00	NA 0
FIRST CENTURY BANK	X 1	\$374,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF S	<b>5</b>	\$1,201,507.00	0.8% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13% 0	\$0.00	NA 0
FIRST ENTERTAINMEN CREDIT UNION	NT 1	\$276,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33% 0	\$0.00	NA 0
FIRST HAWAIIAN BAN	K 1	\$258,635.06	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$799,200.00	0.53% 0		
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE		<b>***</b>	0.120/.0	\$0.00	NA 0
COMPANY, L.L.C.		\$178,750.00	0.12% 0	\$0.00	NAU

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$2,181,760.00	1.45% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06% 0	\$0.00	NA 0
FREMONT BANK	21	\$6,642,484.31	4.4% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$336,000.00	0.22% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$652,013.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$510,800.00	0.34% 0		NA 0
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,207,000.00	0.8% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$273,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32% 0		
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$841,858.88	0.56% 0	\$0.00	NA 0
LEADER BANK, N.A.	12	\$4,232,366.00	2.8% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	\$0.00	NA	0
MARINE BANK	3	\$806,539.12	0.53%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	\$0.00	NA	0
MERCANTILE BANK	1	\$296,590.81	0.2%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	\$0.00	NA	0
MILFORD BANK, THE	2	\$610,000.00	0.4%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	\$0.00	NA	0
NCB, FSB	1	\$238,655.65	0.16%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	0
 OPES ADVISORS, INC	3	\$957,800.00	0.63%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12% 0	\$0.00	NA	0
 PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	\$0.00	NA	0

PEOPLES BANK	1	\$361,000.00	0.24% 0	\$0.00	NA 0	
PHILADELPHIA	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$240,000.00	0.10 % 0	\$0.00	NAU	
PINNACLE CAPITAL						
MORTGAGE	6	\$2,239,000.00	1.48% 0	\$0.00	NA 0	
CORPORATION						
PLATINUM HOME	1	\$282,592.24	0.19% 0	\$0.00	NA 0	
MORTGAGE	1	\$202,392.24	0.19%	\$0.00	NAU	
POLISH & SLAVIC	1	\$284,000.00	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	\$0.00	NAU	
PRAIRIE STATE BANK &	2	\$606,088.19	0.4% 0	\$0.00	NA 0	
TRUST		\$000,000.19	0.4 // 0	\$0.00	IVA	
PREMIER AMERICA	2	\$579,450.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION	2	\$379,430.00	0.38%	\$0.00	NAU	
PRIMEWEST MORTGAGE	1	\$260,000,00	0.24% 0	\$0.00	NIAO	
CORPORATION	1	\$360,000.00	0.24%	\$0.00	NA 0	
PROVIDENT CREDIT	4	¢1 271 000 00	0.9407.0	\$0.00	NIAIO	
UNION	4	\$1,271,000.00	0.84% 0	\$0.00	NA 0	
QUALSTAR CREDIT	1	¢227,000,00	0.150/.0	фо <b>о</b> о	NIAO	
UNION	1	\$227,000.00	0.15% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	1	Φ100 <b>2</b> 00 00	0.1267.0	Φ0.00	NAO	
FEDERAL CREDIT UNION	1	\$199,380.00	0.13% 0	\$0.00	NA 0	
REDSTONE FEDERAL		\$105.500.00	0.12%	фо оо	27.4.0	
CREDIT UNION	1	\$185,500.00	0.12% 0	\$0.00	NA 0	
ROUNDPOINT						
MORTGAGE SERVICING	10	\$3,298,605.00	2.19% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
ROYAL CREDIT UNION	1	\$233,605.00	0.15% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09% 0		NA 0	
S&T BANK	1	\$180,000.00	0.12% 0	1	NA 0	
SAN DIEGO COUNTY	1	·			11710	
CREDIT UNION	4	\$1,059,796.52	0.7% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE						
CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE	+					
COMPANY	1	\$175,039.71	0.12% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18% 0	\$0.00	NA 0	
SCHOOLSFIRST	4	\$1,137,750.00	0.75% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	+					
SECURITY FIRST BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0	
OF NORTH DAKOTA		· ·				
SOVEREIGN BANK, A		ф1 <i>ССС</i> 200 00		40.00	N. 1. C	
FEDERAL SAVINGS	6	\$1,666,300.00	1.1% 0	\$0.00	NA 0	
DANTZ				1		
BANK					++	
ST. ANNE'S OF FALL	1	\$286.900.00	0.19% 0	\$0.00	NA 0	
<del></del>	1	\$286,900.00 \$242,000.00	0.19% 0 0.16% 0		NA 0 NA 0	

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$388,700.00	0.26% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$355,500.00	0.24% 0	\$0.00	NA	0	<u> </u>
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00	NA	o	1
THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9% 0	\$0.00	NA	o	
TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54% 0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,282,950.00	0.85% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$409,000.00	0.27% 0	\$0.00	NA	0	
UNITED BANK OF UNION	N 1	\$228,800.00	0.15% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNIO	N 1	\$258,500.00	0.17% 0	\$0.00	NA	o	
UNITY BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$453,151.92	0.3% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43% 0	\$0.00	NA	0	
l <u></u>	1	\$222,800.00	0.15% 0	\$0.00	NA	ΙΛĪ	

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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0 \$0.00	NA	0
	Unavailable	102	\$30,270,280.53	20.05%	0 \$0.00	NA	0
Total		518	\$150,944,591.80	100%	0 \$0.00		0
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$235,000.00	0.14%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0 \$0.00	NA	0
	ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0 \$0.00	NA	0
	AUBURNBANK	2	\$409,600.00	0.25%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%			
	BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%			
	BANK OF HAWAII	2	\$608,000.00	0.37%	0 \$0.00	NA	0

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BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15% 0	\$0.00	NA	0
CORTRUST BANK	1	\$181,500.00	0.11% 0	\$0.00	NA	0
CUMANET, LLC	1	\$338,000.00	0.2% 0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$327,000.00	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25% 0	\$0.00	NA	0
ELEVATIONS CU	2	\$691,603.78	0.42% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$717,500.00	0.43% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35% 0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57% 0	\$0.00	NA	0
	7	\$2,119,162.45	1.28% 0	\$0.00	NA	^

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,336,192.00	2.02% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04% 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$618,000.00	0.37% 0	\$0.00	NA	0
FREMONT BANK	25	\$8,007,711.31	4.85% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$271,008.96	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14% 0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$365,000.00	0.22% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$209,300.00	0.13% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16% 0	\$0.00	NA	0
INVESTORS BANK	1	\$305,500.00	0.18% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42% 0	\$0.00	NA	0
	2	\$585,000.00	0.35% 0	\$0.00	NA	О

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	3	\$891,000.00	0.54% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,648,000.00	1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
MAGNA BANK	1	\$279,587.51	0.17% 0	\$0.00	NA 0
MARINE BANK	1	\$261,611.00	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$275,500.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$271,500.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$263,200.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$185,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$508,281.00	0.31% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,245,000.00	0.75% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$280,600.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$385,000.00	0.23% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13% 0	\$0.00	NA 0

PARK BANK	1	\$266,950.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,059,194.17	0.64% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK	1	\$197,500.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	Ψ177,200.00	0.1270	φ0.00	11110
MORTGAGE CORPORATION	6	\$1,871,300.00	1.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$685,000.00	0.41% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$275,200.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$312,000.00	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$204,500.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22% 0	\$0.00	NA 0
	1	\$190,000.00	0.11% 0	\$0.00	NA 0
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SEASONS FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$174,716.39	0.11% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$689,015.00	0.42% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49% 0	\$0.00	NA 0	
THE PARK BANK	2	\$713,100.00	0.43% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$214,000.00	0.13% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$196,600.00	0.12% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$999,500.00	0.6% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$484,000.00	0.29% 0	\$0.00	NA 0	
UNITY BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14% 0	\$0.00	NA 0	_
	8	\$2,408,875.00	1.46% 0	\$0.00	NA 0	

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15% 0	\$0.00	NA 0	
	Unavailable	117	\$35,939,274.12	21.76% 0	\$0.00	NA 0	
Total		566	\$165,238,813.61	100% 0	\$0.00	0	
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$696,000.00	0.28% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5% 0			
	AMERICAN BANK	1	\$195,887.96	0.08% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$186,300.00	0.07% 0	\$0.00		
	AMERICAN BANK, N.A.	2	\$556,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08% 0	\$0.00	NA 0	
	ANCHORBANK FSB	7	\$1,624,853.16	0.65% 0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07% 0	\$0.00		
	ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38% 0	\$0.00	NA 0	

MOR	ANTIC PACIFIC CTGAGE PORATION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
+	URNBANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	CORPSOUTH BANK	8	\$2,097,600.00	0.84% 0			
	K MUTUAL	3	\$660,150.00	0.26% 0			
BAN	K OF ABBEVILLE TRUST CO.	1	\$250,000.00	0.1% 0			
BAN	K OF HAWAII	2	\$587,000.00	0.23% 0	\$0.00	NA 0	
	K OF THE CADES	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
BAN	K OF THE WEST	4	\$1,105,633.66	0.44% 0	\$0.00	NA 0	
BAX	TER CREDIT UNION	5	\$1,621,763.50	0.65% 0	\$0.00	NA 0	
BEL	LCO CREDIT UNION	3	\$731,000.00	0.29% 0	\$0.00	NA 0	
	ING EMPLOYEES DIT UNION	8	\$2,317,200.00	0.93% 0	\$0.00	NA 0	
BRII UNIO	OGEWATER CREDIT ON	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	18	\$5,686,535.00	2.27% 0	\$0.00	NA 0	
BUS	EY BANK	2	\$593,270.00	0.24% 0	\$0.00	NA 0	
CAM BAN	IBRIDGE SAVINGS K	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CAR	ROLLTON BANK	2	\$479,500.00	0.19% 0	\$0.00	NA 0	
CAS	HCALL, INC.	36	\$12,050,600.00	4.82% 0	\$0.00	NA 0	
	TLE & COOKE RTGAGE, LLC	3	\$782,750.00	0.31% 0	\$0.00	NA 0	
CBC UNIO	FEDERAL CREDIT ON	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
	TRAL MORTGAGE IPANY	4	\$878,000.00	0.35% 0	\$0.00	NA 0	
CEN LOA	TRAL PACIFIC HOME NS	1	\$261,614.02	0.1% 0	\$0.00	NA 0	
CEN	TRUE BANK	2	\$436,900.00	0.17% 0	\$0.00	NA 0	
COM	TURY MORTGAGE IPANY, D/B/A TURY LENDING	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
	RLES RIVER BANK	2	\$565,000.00	0.23% 0	\$0.00	NA 0	
	LSEA GROTON	4					
BAN	K	1	\$277,500.00	0.11% 0	\$0.00	NA 0	
	ADEL FEDERAL DIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0	
WHO	ZENS FIRST DLESALE RTGAGE	4	\$962,737.00	0.39% 0	·		
CITI	ZENS UNION	1	\$313,000.00	0.13% 0	\$0.00	NA 0	
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SAVINGS BANK						Ц	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	\$0.00	NA	0	
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%				
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	\$0.00	NA	0	
CORTRUST BANK	3	\$846,000.00	0.34%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	\$0.00	NA	0	
DIME BANK	2	\$671,500.00	0.27%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
EASTWOOD BANK	1	\$325,500.00	0.13%	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,466,600.00	0.59%	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$567,000.00	0.23% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$771,800.00	0.31% 0		NA		
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$378,078.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	3	\$1,119,000.00	0.45% 0	\$0.00	NA	0	

CORPORATION							
FIRST MORTGAGE	3	\$854,250.00	0.34% 0	\$0.00	NA	0	
COMPANY, L.L.C.	3	Ψ05-1,250.00	0.54700	Ψ0.00	11/1	Ŭ	
FIRST NATIONAL BANK	5	\$1,302,048.81	0.52% 0	\$0.00	NA	0	
ALASKA		+ -,,		+ ****		Ť	
FIRST NATIONAL BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	
OF SUFFIELD THE		·					
FIRST NATIONAL BANK	2	\$369,225.00	0.15% 0	\$0.00	NA	0	
OF WATERLOO FIRST PEOPLES							
COMMUNITY FCU	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA	0	
FIRST PLACE BANK	12	\$3,169,059.85	1.27% 0	\$0.00	NA	Λ	
FIRST RESIDENTIAL	12	\$3,109,039.63	1.27700	\$0.00	INA	U	
MORTGAGE SERVICES	1	\$353,000.00	0.14% 0	\$0.00	NA	0	
CORPORATION	1	ψ333,000.00	0.14700	Ψ0.00	11/1	Ü	
FIRST STATE BANK OF	_						
ILLINOIS	2	\$600,800.00	0.24% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	_	<b>#1 024 400 00</b>	0.726	фо оо	27.4	^	
FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73% 0	\$0.00	NA	U	
FIRSTBANK PUERTO	1	\$225,000,00	0.09% 0	\$0.00	N I A	Λ	
RICO	1	\$235,000.00	0.09%	\$0.00	NA	U	
FORUM CREDIT UNION	3	\$883,289.47	0.35% 0	\$0.00	NA	0	
FREMONT BANK	31	\$9,389,157.00	3.76% 0	\$0.00	NA	0	
FULTON BANK,							
NATIONAL	8	\$2,015,119.00	0.81% 0	\$0.00	NA	0	
ASSOCIATION							
GEO-CORP, INC.	2	\$700,000.00	0.28% 0	\$0.00	NA	0	
GILPIN FINANCIAL	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
SERVICES, INC	1	Ψ173,000.00	0.07 70 0	Ψ0.00	11/1	Ů	
GRAFTON SUBURBAN	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		·		·		4	
GREAT WESTERN BANK	5	\$1,387,006.48	0.55% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$233,750.00	0.09% 0	\$0.00	NA	0	
COMPANY INC.		, ,				_	
HARVARD UNIVERSITY	1	¢262.462.76	0.150/.0	фо <b>О</b> О	NT A	^	
EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15% 0	\$0.00	NA	U	
HEARTLAND BANK	3	\$967,000.00	0.39% 0	\$0.00	NA	Λ	
HOME FEDERAL BANK	1	\$1,080,811.21	0.39% 0		NA NA		
HOME STATE BANK	1	\$280,000.00	0.43% 0		NA NA		
	1						
HONOR BANK	1	\$250,500.00	0.1% 0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1% 0	\$0.00	NA	0	
ILLINI BANK	2	\$484,000.00	0.19% 0	\$0.00	NA	Λ	
INVESTORS BANK	6	\$1,973,488.40	0.19% 0		NA NA	-	
IOWA BANKERS	1	\$290,600.00	0.79% 0		NA NA	_	
MORTGAGE	1	\$ <u>2</u> 90,000.00	0.12%	\$0.00	NA	U	
MIOKTOAOE							

CORPORATION						Ш	
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0 \$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	
LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0 \$0.00	NA	0	
LIFESTORE BANK	1	\$217,200.00	0.09%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0 \$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	
MAGNA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0 \$0.00	NA	0	
MARINE BANK	3	\$731,000.00	0.29%	0 \$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0 \$0.00	NA	0	
MILFORD BANK, THE	1	\$242,000.00	0.1%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%				

MONSON SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	\$0.00	NA	)
MT. MCKINLEY BANK	2	\$361,000.00	0.14%	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	\$0.00	NA	)
NEW PENN FINANCIAL, LLC	3	\$781,268.00	0.31%	\$0.00	NA	)
NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	·		
OCEANFIRST BANK	2	\$633,500.00	0.25%	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	)
OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	\$0.00	NA (	)
ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	)
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	\$0.00	NA	)
PARK BANK	1	\$350,400.00	0.14%	\$0.00	NA (	)
PATELCO CREDIT UNION	2	\$433,030.58	0.17%	\$0.00	NA (	)
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	\$0.00		
PEOPLES BANK	1	\$232,750.00	0.09%	\$0.00	NA	)

PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89% 0	\$0.00	NA	O
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	O
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$573,400.00	0.23% 0	\$0.00	NA	)
RIVERHILLS BANK	1	\$407,000.00	0.16% 0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14% 0	\$0.00	NA	O
ROYAL CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44% 0	\$0.00		
SAFE CREDIT UNION	2	\$470,700.00	0.19% 0	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16% 0	\$0.00	NA	O
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	)
SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09% 0	\$0.00	NA	)
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$976,411.75	0.39% 0	\$0.00	NA	)

SERVICES OF TEXAS						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	1	\$196,440.00	0.08% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52% 0		NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$405,000.00	0.16% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19% 0	\$0.00	NA 0	l
STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$742,750.00	0.3% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16% 0	\$0.00	NA 0	
SUTTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$193,000.00	0.08% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$233,905.00	0.09% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12% 0		NA 0	
THE PARK BANK	2	\$475,410.00	0.19% 0	1	NA 0	
THINK MUTUAL BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$748,600.00	0.3% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	\$0.00	NA 0	

	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$174,505.99	0.07% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$187,735.10	$0.08\% \ 0$	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$814,600.00	0.33% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24% 0	\$0.00	NA 0
	Unavailable	162	\$47,626,625.41	19.04% 0	\$0.00	NA 0
Total		868	\$249,985,472.27	100% 0	\$0.00	0
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA 0
		2	\$375,000.00	0.15% 0	\$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK					
ACHIEVA CREDIT UNION	1	\$224,675.82	0.09% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$399,423.67	0.16%	\$0.00	NA 0
ALLIANCE BANK	1	\$325,000.00	0.13%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	\$0.00	NA 0
AMEGY MORTGAGE	2	\$454,183.81	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	\$0.00	NA 0
AMERICAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$215,000.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$185,600.00	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12% 0		NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$2,487,400.00	1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0		NA 0
ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$294,000.00	0.12% 0		NA 0
AVIDIA BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,937,780.00	1.18% 0	\$0.00	NA 0
BANK MUTUAL	3	\$779,928.98	0.31% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,289,500.00	0.52% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$385,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$415,000.00	0.17%	\$0.00	NA 0
BANK OF THE WEST	5	\$1,422,612.52	0.57% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$589,900.00	0.24% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$385,200.00	0.15% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$334,600.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%		NA 0
CHADIT OTHOR	22	\$6,955,150.00	2.78% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
BUSEY BANK	3	\$686,700.00	0.27% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13% 0		NA	0	
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$276,925.00	0.11% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$286,400.00	0.11% 0	\$0.00	NA	0	
CASHCALL, INC.	28	\$8,719,000.00	3.49% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$208,550.00	0.08% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$286,900.00	0.11% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	2	\$624,900.00	0.25%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	\$0.00	NA	0	
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$733,000.00	0.29% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1% 0		NA		
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY FIRST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	

CREDIT UNION OF FLORIDA					
CONNECTICUT RIVER BANK	2	\$670,879.65	0.27% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	2	\$575,413.14	0.23% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$224,200.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$607,000.00	0.24% 0		NA 0
DEXTER CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
DIME BANK	3	\$677,000.00	0.27% 0	1	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$446,500.00	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$300,250.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$759,750.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$290,992.00	0.12% 0	\$0.00	NA 0

$\Gamma$ 2	\$697,234.06	0.28%	\$0.00	NA 0
1	\$359,900.00	0.14% 0	\$0.00	NA 0
1	\$408,000.00	0.16% 0	\$0.00	NA 0
4	\$1,244,379.00	0.5% 0	\$0.00	NA 0
1	\$205,250.00	0.08%	\$0.00	NA 0
3	\$947,500.00	0.38%	\$0.00	NA 0
1	\$186,000.00	0.07%	\$0.00	NA 0
6	\$1,476,610.00	0.59% 0	\$0.00	NA 0
1	\$299,750.00	0.12% 0	\$0.00	NA 0
3	\$751,197.43	0.3%	\$0.00	NA 0
1	\$315,000.00	0.13%	\$0.00	NA 0
1	\$185,000.00	0.07% 0	\$0.00	NA 0
1	\$179,500.00	0.07% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
20	\$5,822,041.00	2.33% 0	\$0.00	NA 0
N 19	\$5,446,600.00	2.18% 0	\$0.00	NA 0
2	\$710,000.00	0.28%	\$0.00	NA 0
1	\$195,700.00	0.08% 0	\$0.00	NA 0
29	\$8,008,200.00	3.2% 0	\$0.00	NA 0
3	\$912,600.00	0.37% 0	\$0.00	NA 0
3	\$942,975.00	0.38%	\$0.00	NA 0
2	\$439,992.00	0.18%	\$0.00	NA 0
	1 1 1 1 1 3 1 3 1 1 3 1 1 1 1 1 20 N 1 1 20 1 29 3 3 3	\$697,234.06  1 \$359,900.00  1 \$408,000.00  1 \$205,250.00  3 \$947,500.00  1 \$186,000.00  1 \$1,476,610.00  1 \$299,750.00  3 \$751,197.43  1 \$315,000.00  1 \$185,000.00  1 \$179,500.00  1 \$179,500.00  20 \$5,822,041.00  N \$19 \$5,446,600.00  2 \$710,000.00  2 \$710,000.00  3 \$912,600.00  3 \$942,975.00	2 \$697,234.06 0.28% 0 1 \$359,900.00 0.14% 0 1 \$408,000.00 0.16% 0 4 \$1,244,379.00 0.5% 0 1 \$205,250.00 0.08% 0 1 \$186,000.00 0.07% 0 6 \$1,476,610.00 0.59% 0 1 \$299,750.00 0.12% 0 3 \$751,197.43 0.3% 0 1 \$185,000.00 0.13% 0 1 \$185,000.00 0.07% 0 1 \$179,500.00 0.07% 0 1 \$200,000.00 0.08% 0 20 \$5,822,041.00 2.33% 0 N 19 \$5,446,600.00 2.18% 0 2 \$710,000.00 0.28% 0 1 \$195,700.00 0.08% 0 2 \$710,000.00 0.28% 0 1 \$195,700.00 0.08% 0 2 \$710,000.00 0.28% 0 3 \$912,600.00 0.37% 0 3 \$912,600.00 0.37% 0	2 \$697,234.06 0.28% 0 \$0.00  1 \$359,900.00 0.14% 0 \$0.00  4 \$1,244,379.00 0.5% 0 \$0.00  1 \$205,250.00 0.08% 0 \$0.00  1 \$186,000.00 0.38% 0 \$0.00  1 \$186,000.00 0.07% 0 \$0.00  1 \$299,750.00 0.12% 0 \$0.00  1 \$315,000.00 0.13% 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00  1 \$179,500.00 0.07% 0 \$0.00  20 \$5,822,041.00 2.33% 0 \$0.00  21 \$195,700.00 0.28% 0 \$0.00  22 \$710,000.00 0.28% 0 \$0.00  23 \$912,600.00 0.37% 0 \$0.00  3 \$912,600.00 0.37% 0 \$0.00  3 \$912,600.00 0.37% 0 \$0.00

GECU		
GESA CREDIT UNION	.40 0.1% 0 \$	0 NA 0
GMFS, LLC	0.00 0.12% 0 \$	0 NA 0
GREAT WESTERN BANK   1   \$316,000.00   0.13%   0   \$0.00     GREATER NEVADA   1   \$410,000.00   0.16%   \$0.00     GUARANTEED RATE, INC.   2   \$768,778.00   0.31%   0   \$0.00     GUARDIAN MORTGAGE   2   \$450,600.00   0.18%   0   \$0.00     HARBORONE CREDIT   1   \$371,000.00   0.15%   0   \$0.00     HEARTLAND BANK   5   \$1,283,749.00   0.51%   0   \$0.00     HERGET BANK, NATIONAL   1   \$175,000.00   0.07%   0   \$0.00     HICKORY POINT BANK   1   \$177,000.00   0.07%   0   \$0.00     HILTOP NATIONAL   1   \$282,400.00   0.11%   0   \$0.00     HOME FEDERAL BANK   1   \$312,602.00   0.13%   0   \$0.00     HOME STATE BANK   1   \$387,800.00   0.16%   0   \$0.00     HOOSAC BANK   1   \$324,000.00   0.16%   0   \$0.00     HOOSAC BANK   1   \$282,400.00   0.11%   0   \$0.00     DAHO CENTRAL CREDIT   2   \$520,222.75   0.21%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.11%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.11%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.11%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.11%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$3274,000.00   0.09%   0   \$0.00     INTERNATIONAL BANK   1   \$320,000.00   0.09%   0   \$0.00     INTERNATIONAL BANK   1   \$332,000.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$333,77,750.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$33,377,750.00   0.13%   0   \$0.00     INTERNATIONAL BANK   1   \$33,377,750.00   0.14%   0   \$0.00     INTERNATIONAL BANK   1   \$33,377,750.00   0.09%   0   \$0.00     INTERNATIONAL BANK   1   \$33,377,750.00   0.09%   0   \$0.00     INTERNATIONAL BANK   1   \$33,377,750.00   0.09%   0   \$0.00     INTERNATIONAL BANK   1   \$33,377,750.00   0.09%   0   \$0.00     INTERNATIONAL BANK   1   \$3	3.15 0.14% 0 \$	0 NA 0
GREATER NEVADA   MORTGAGE SERVICES   1   \$410,000.00   0.16% 0   \$0.00	0.00 0.08% 0 \$	0 NA 0
MORTGAGE SERVICES   1   \$410,000.00   0.16%   0   \$0.00	0.00 0.13% 0 \$	0 NA 0
INC.   2   \$/68,7/8.00   0.31%   0   \$0.00	0.00 0.16% 0 \$	0 NA 0
COMPANY INC.   2   \$450,600.00   0.18% 0   \$0.00	3.00 0.31% 0 \$	0 NA 0
UNION  HEARTLAND BANK  5 \$1,283,749.00 0.51% 0 \$0.00  HERGET BANK, NATIONAL  ASSOCIATION  HICKORY POINT BANK AND TRUST, FSB  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOME LOAN CENTER, INC.  HOME STATE BANK  HOME STATE BANK  HOOSAC BANK  IDAHO CENTRAL CREDIT UNION  INTERNATIONAL BANK  IS \$274,000.00  INTERNATIONAL BANK  IS \$191,200.00  INTERNATIONAL BANK  IS \$332,000.00  ISB COMMUNITY BANK  IS \$200,000.00  ISB COMMUNITY BANK  IS \$200,000.00  IS \$0.00  INDEPENDENT BANK  IS \$274,000.00  INTERNATIONAL BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$200,000.00  IS \$332,000.00  ISB COMMUNITY BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$332,000.00  ISB COMMUNITY BANK IS \$200,000.00   COMMUNITY BANK IS \$200,000.00  IS	0.00 0.18% 0 \$	0 NA 0
HERGET BANK, NATIONAL	0.00 0.15% 0 \$	0 NA 0
NATIONAL   1   \$175,000.00   0.07%   0   \$0.00     ASSOCIATION   1   \$177,000.00   0.07%   0   \$0.00     HICKORY POINT BANK   1   \$177,000.00   0.07%   0   \$0.00     HILLTOP NATIONAL   1   \$282,400.00   0.11%   0   \$0.00     HOME FEDERAL BANK   1   \$312,602.00   0.13%   0   \$0.00     HOME LOAN CENTER,   1   \$179,850.00   0.07%   0   \$0.00     HOME STATE BANK   1   \$387,800.00   0.16%   0   \$0.00     HOOSAC BANK   1   \$249,000.00   0.1%   0   \$0.00     IDAHO CENTRAL CREDIT   2   \$520,222.75   0.21%   0   \$0.00     INDEPENDENT BANK   1   \$274,000.00   0.11%   0   \$0.00     INTERNATIONAL BANK   1   \$191,200.00   0.08%   0   \$0.00     INVESTORS BANK   1   \$332,000.00   0.13%   0   \$0.00     ISB COMMUNITY BANK   1   \$215,000.00   0.09%   0   \$0.00     JAMES B. NUTTER AND   1   \$200,000.00   0.09%   0   \$0.00     JEANNE DARC CREDIT   1   \$346,750.00   0.14%   0   \$0.00     KINECTA FEDERAL   CREDIT UNION   1   \$335,000.00   0.09%   0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09%   0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09%   0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64%   0   \$0.00	0.00 0.51% 0 \$	0 NA 0
AND TRUST, FSB  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOME LOAN CENTER, INC.  HOME STATE BANK  HOOSAC BANK  IDAHO CENTRAL CREDIT UNION  INTERNATIONAL BANK  I \$249,000.00  INTERNATIONAL BANK  I \$274,000.00  INVESTORS BANK  I \$332,000.00  ISB COMMUNITY BANK  I \$332,000.00  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & 1  \$235,000.00  \$0.00	0.00 0.07% 0 \$	0 NA 0
BANK HOME FEDERAL BANK   S312,602.00   0.13%   0   \$0.00	0.00 0.07% 0 \$	0 NA 0
HOME LOAN CENTER,   1   \$179,850.00   0.07% 0   \$0.00     HOME STATE BANK   1   \$387,800.00   0.16% 0   \$0.00     HOOSAC BANK   1   \$249,000.00   0.1% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$520,222.75   0.21% 0   \$0.00     INDEPENDENT BANK   1   \$274,000.00   0.11% 0   \$0.00     INTERNATIONAL BANK   1   \$191,200.00   0.08% 0   \$0.00     INVESTORS BANK   1   \$332,000.00   0.13% 0   \$0.00     ISB COMMUNITY BANK   1   \$215,000.00   0.09% 0   \$0.00     JAMES B. NUTTER AND   1   \$200,000.00   0.08% 0   \$0.00     JEANNE DARC CREDIT   1   \$346,750.00   0.14% 0   \$0.00     KINECTA FEDERAL   11   \$3,377,750.00   1.35% 0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09% 0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,198,238,32   0.48% 0   \$0.00	0.00 0.11% 0 \$	0 NA 0
INC.   1   \$179,850.00   0.07%   0   \$0.00	2.00 0.13% 0 \$	0 NA 0
HOOSAC BANK	0.00 0.07% 0 \$	0 NA 0
IDAHO CENTRAL CREDIT UNION   2   \$520,222.75   0.21% 0   \$0.00     INDEPENDENT BANK   1   \$274,000.00   0.11% 0   \$0.00     INTERNATIONAL BANK   1   \$191,200.00   0.08% 0   \$0.00     INVESTORS BANK   1   \$332,000.00   0.13% 0   \$0.00     ISB COMMUNITY BANK   1   \$215,000.00   0.09% 0   \$0.00     JAMES B. NUTTER AND   1   \$200,000.00   0.08% 0   \$0.00     COMPANY   1   \$346,750.00   0.14% 0   \$0.00     KINECTA FEDERAL   11   \$3,377,750.00   1.35% 0   \$0.00     KINECTA FEDERAL   11   \$3,377,750.00   1.35% 0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09% 0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LANDMARK CREDIT   6   \$1,198,238,33   0.48% 0   \$0.00	0.00 0.16% 0 \$	0 NA 0
UNION 2 \$520,222.75 0.21% 0 \$0.00  INDEPENDENT BANK 1 \$274,000.00 0.11% 0 \$0.00  INTERNATIONAL BANK 1 \$191,200.00 0.08% 0 \$0.00  INVESTORS BANK 1 \$332,000.00 0.13% 0 \$0.00  ISB COMMUNITY BANK 1 \$215,000.00 0.09% 0 \$0.00  JAMES B. NUTTER AND 1 \$200,000.00 0.08% 0 \$0.00  COMPANY 1 \$200,000.00 0.14% 0 \$0.00  KINECTA FEDERAL 11 \$3,377,750.00 1.35% 0 \$0.00  KINECTA FEDERAL 11 \$3,377,750.00 1.35% 0 \$0.00  LAKE FOREST BANK & 1 \$235,000.00 0.09% 0 \$0.00  LAKE FOREST BANK & 1 \$235,000.00 0.09% 0 \$0.00  LAND /HOME FINANCIAL 5 \$1,598,000.00 0.64% 0 \$0.00  LANDMARK CREDIT 6 \$1,198,238,32 0.48% 0 \$0.00	0.00 0.1% 0 \$	0 NA 0
INTERNATIONAL BANK   1   \$191,200.00   0.08% 0   \$0.00     INVESTORS BANK   1   \$332,000.00   0.13% 0   \$0.00     ISB COMMUNITY BANK   1   \$215,000.00   0.09% 0   \$0.00     JAMES B. NUTTER AND   1   \$200,000.00   0.08% 0   \$0.00     COMPANY   1   \$346,750.00   0.14% 0   \$0.00     JEANNE DARC CREDIT   1   \$3,377,750.00   1.35% 0   \$0.00     KINECTA FEDERAL   11   \$3,377,750.00   1.35% 0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LAND MARK CREDIT   6   \$1,198,238,33   0.48% 0   \$0.00	0.75 0.21% 0 \$	0 NA 0
OF COMMERCE  INVESTORS BANK  I \$332,000.00 0.13% 0 \$0.00  ISB COMMUNITY BANK  I \$215,000.00 0.09% 0 \$0.00  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & 1 \$235,000.00 0.09% 0 \$0.00  LAKE FOREST BANK & 1 \$235,000.00 0.09% 0 \$0.00  LAND /HOME FINANCIAL SERVICES, INC.  LAND MARK CREDIT  6 \$1,198,238,32 0.48% 0 \$0.00	0.00 0.11% 0 \$	0 NA 0
ISB COMMUNITY BANK   1   \$215,000.00   0.09% 0   \$0.00     JAMES B. NUTTER AND   1   \$200,000.00   0.08% 0   \$0.00     COMPANY   1   \$346,750.00   0.14% 0   \$0.00     JEANNE DARC CREDIT   1   \$346,750.00   0.14% 0   \$0.00     KINECTA FEDERAL   11   \$3,377,750.00   1.35% 0   \$0.00     LAKE FOREST BANK & 1   \$235,000.00   0.09% 0   \$0.00     LAND /HOME FINANCIAL   5   \$1,598,000.00   0.64% 0   \$0.00     LANDMARK CREDIT   6   \$1,198,238,32   0.48% 0   \$0.00	0.00 0.08% 0 \$	0 NA 0
JAMES B. NUTTER AND COMPANY 1 \$200,000.00 0.08% 0 \$0.00 S0.00 JEANNE DARC CREDIT 1 \$346,750.00 0.14% 0 \$0.00 WINION 11 \$3,377,750.00 1.35% 0 \$0.00 CREDIT UNION 11 \$3,377,750.00 1.35% 0 \$0.00 LAKE FOREST BANK & 1 \$235,000.00 0.09% 0 \$0.00 TRUST 1 \$1,598,000.00 0.64% 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$1,598,000.00 0.64% 0 \$0.00 CANDWARK CREDIT 1 \$1,198,238,32 0.48% 0 \$1,198,238,32 0.48% 0	0.00 0.13% 0 \$	0 NA 0
COMPANY  JEANNE DARC CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT  1 \$200,000.00  0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	0.00 0.09% 0 \$	0 NA 0
UNION	0.00 0.08% 0 \$	0 NA 0
CREDIT UNION 11 \$3,377,750.00 1.35% 0 \$0.00  LAKE FOREST BANK & 1 \$235,000.00 0.09% 0 \$0.00  TRUST 1 \$235,000.00 0.64% 0 \$0.00  LAND /HOME FINANCIAL 5 \$1,598,000.00 0.64% 0 \$0.00  LANDMARK CREDIT 6 \$1,198,238,32 0.48% 0 \$0.00	0.00 0.14% 0 \$	0 NA 0
TRUST 1 \$235,000.00 0.09% 0 \$0.00  LAND /HOME FINANCIAL 5 \$1,598,000.00 0.64% 0 \$0.00  LANDMARK CREDIT 6 \$1,198,238,32 0.48% 0 \$0.00	0.00 1.35% 0 \$	0 NA 0
SERVICES, INC. 5 \$1,598,000.00 0.64% 0 \$0.00 LANDMARK CREDIT 6 \$1,198,238,32 0.48% 0 \$0.00	0.00 0.09% 0 \$	0 NA 0
1 6 \$1 198 238 321 0 48%101 \$0 001	0.00 0.64% 0 \$	0 NA 0
	0.48% 0 \$	0 NA 0
LEADER BANK, N.A. 10 \$3,108,300.00 1.24% 0 \$0.00	0.00 1.24% 0 \$	0 NA 0
3 \$955,500.00 0.38% 0 \$0.00	0.00 0.38% 0 \$	0 NA 0

LEADER MORTGAGE COMPANY INC.					
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19% 0	\$0.00	NA 0
MAGNA BANK	2	\$630,927.00	0.25% 0	\$0.00	NA 0
MARINE BANK	4	\$853,838.00	0.34% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$221,328.88	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$184,450.00	0.07% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$595,750.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$227,800.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	\$0.00	NA	0
OCEANFIRST BANK	1	\$400,000.00	0.16%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	\$0.00	NA	0
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	\$0.00	NA	0
PEOPLES BANK	1	\$384,000.00	0.15%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$210,000.00	0.08%	\$0.00	NA	0

NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$314,500.00	0.13% 0	\$0.00	NA 0
ROUNDBANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$233,826.07	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$842,500.00	0.34% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$931,000.00	0.37% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08% 0	\$0.00	NA 0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$1,149,500.00	0.46% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$180,000.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$331,999.20	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$225,600.00	0.09% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,361,500.00	0.54% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$637,000.00	0.25% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$380,000.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA 0

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\$626,000.00

0.25% 0

UNIVEST BANK AND

TRUST CO.

	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA	0	
Total		873	\$249,984,308.98	100%	0	\$0.00		0	
								Ц	
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	

NA 0

\$0.00

AMEGY MORTGAGE	4	\$1,165,407.53	0.47% 0	\$0.00	NA 0
AMERICA FIRST	8	\$1,890,268.18	0.76% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
AMERICAN FEDERAL	1	\$313,600.00	0.13% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$2,344,399.35	0.94% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$198,706.83	0.08% 0		NA 0
ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16% 0	\$0.00	NA 0
AUBURNBANK	2	\$719,000.00	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$4,036,274.00	1.61% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$194,400.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	3	\$884,600.00	0.35% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$629,000.00	0.25% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$178,320.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$802,650.00	0.32% 0	\$0.00	NA 0
BANKIOWA	1	\$199,409.75	0.08% 0	\$0.00	NA 0
BANNER BANK	2	\$464,400.00	0.19% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$961,400.00	0.38% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	\$0.00	NA 0
BLACKHAWK BANK	2	\$509,000.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA 0

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2	\$443,000.00	0.18% 0	\$0.00	NA	0	
23	\$7,979,100.00	3.19% 0	\$0.00	NA	0	
2	\$602,000.00	0.24% 0	\$0.00	NA	0	
1	\$301,000.00	0.12%	\$0.00	NA	0	
4	\$926,600.00	0.37% 0	\$0.00	NA	0	
1	\$318,000.00	0.13% 0	\$0.00	NA	0	
1	\$223,000.00	0.09%	\$0.00	NA	0	
1	\$307,000.00	0.12% 0	\$0.00	NA	0	
3	\$853,500.00	0.34% 0	\$0.00	NA	0	
4	\$958,200.00	0.38%	\$0.00	NA	0	
5	\$1,548,400.00	0.62%	\$0.00	NA	0	
4	\$1,125,000.00	0.45% 0	\$0.00	NA	0	
1	\$205,238.34	0.08% 0	\$0.00	NA	0	
2	\$389,954.11	0.16% 0	\$0.00	NA	0	
1	\$196,800.00	0.08% 0	\$0.00	NA	0	
1	\$276,450.00	0.11% 0	\$0.00	NA	0	
1	\$223,300.00	0.09% 0	\$0.00	NA	0	
1	\$217,000.00	0.09% 0	\$0.00	NA	0	1
1	\$200,000.00	0.08% 0	\$0.00	NA	0	
2	\$455,100.00	0.18% 0	\$0.00	NA	0	
1	\$257,619.92	0.1% 0	\$0.00	NA	0	
2	\$687,000.00	0.27% 0	\$0.00	NA	0	
1	\$250,000.00	0.1% 0	\$0.00	NA	0	
1	\$236,500.00	0.09%	\$0.00	NA	0	
	23 2 1 4 1 1 1 3 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7,979,100.00  \$602,000.00  \$301,000.00  \$318,000.00  \$318,000.00  \$318,000.00  \$318,300.00  \$31,548,400.00  \$31,548,400.00  \$31,125,000.00  \$3853,500.00  \$3958,200.00  \$	23       \$7,979,100.00       3.19% 0         2       \$602,000.00       0.24% 0         1       \$301,000.00       0.12% 0         4       \$926,600.00       0.37% 0         1       \$318,000.00       0.13% 0         1       \$223,000.00       0.09% 0         1       \$307,000.00       0.12% 0         3       \$853,500.00       0.34% 0         4       \$958,200.00       0.38% 0         5       \$1,548,400.00       0.62% 0         4       \$1,125,000.00       0.45% 0         1       \$205,238.34       0.08% 0         2       \$389,954.11       0.16% 0         1       \$276,450.00       0.11% 0         1       \$223,300.00       0.09% 0         1       \$220,000.00       0.09% 0         1       \$200,000.00       0.09% 0         2       \$455,100.00       0.18% 0         2       \$687,000.00       0.27% 0         1       \$250,000.00       0.1% 0	23         \$7,979,100.00         3.19% 0         \$0.00           2         \$602,000.00         0.24% 0         \$0.00           1         \$301,000.00         0.12% 0         \$0.00           4         \$926,600.00         0.37% 0         \$0.00           1         \$318,000.00         0.13% 0         \$0.00           1         \$223,000.00         0.09% 0         \$0.00           3         \$853,500.00         0.34% 0         \$0.00           4         \$958,200.00         0.34% 0         \$0.00           5         \$1,548,400.00         0.62% 0         \$0.00           4         \$1,125,000.00         0.45% 0         \$0.00           1         \$205,238.34         0.08% 0         \$0.00           1         \$276,450.00         0.11% 0         \$0.00           1         \$223,300.00         0.09% 0         \$0.00           1         \$223,300.00         0.09% 0         \$0.00           1         \$2217,000.00         0.09% 0         \$0.00           1         \$220,000.00         0.08% 0         \$0.00           2         \$455,100.00         0.18% 0         \$0.00           2         \$687,000.00         0.1% 0	23         \$7,979,100.00         3.19% 0         \$0.00         NA           2         \$602,000.00         0.24% 0         \$0.00         NA           1         \$301,000.00         0.12% 0         \$0.00         NA           4         \$926,600.00         0.37% 0         \$0.00         NA           1         \$318,000.00         0.13% 0         \$0.00         NA           1         \$223,000.00         0.09% 0         \$0.00         NA           1         \$307,000.00         0.12% 0         \$0.00         NA           3         \$853,500.00         0.34% 0         \$0.00         NA           4         \$958,200.00         0.38% 0         \$0.00         NA           5         \$1,548,400.00         0.62% 0         \$0.00         NA           4         \$1,125,000.00         0.45% 0         \$0.00         NA           1         \$205,238.34         0.08% 0         \$0.00         NA           1         \$196,800.00         0.08% 0         \$0.00         NA           1         \$276,450.00         0.11% 0         \$0.00         NA           1         \$223,300.00         0.09% 0         \$0.00         NA	23         \$7,979,100.00         3.19% 0         \$0.00         NA 0           2         \$602,000.00         0.24% 0         \$0.00         NA 0           1         \$301,000.00         0.12% 0         \$0.00         NA 0           4         \$926,600.00         0.37% 0         \$0.00         NA 0           1         \$318,000.00         0.13% 0         \$0.00         NA 0           1         \$223,000.00         0.09% 0         \$0.00         NA 0           1         \$307,000.00         0.12% 0         \$0.00         NA 0           3         \$853,500.00         0.34% 0         \$0.00         NA 0           4         \$958,200.00         0.38% 0         \$0.00         NA 0           5         \$1,548,400.00         0.62% 0         \$0.00         NA 0           4         \$1,125,000.00         0.45% 0         \$0.00         NA 0           1         \$205,238.34         0.08% 0         \$0.00         NA 0           1         \$196,800.00         0.08% 0         \$0.00         NA 0           1         \$223,300.00         0.09% 0         \$0.00         NA 0           1         \$223,300.00         0.09% 0         \$0.00         NA

DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$206,375.00	0.08% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	\$0.00	NA 0	)
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
ELEVATIONS CU	3	\$954,000.00	0.38% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	\$0.00	NA 0	)
FARMERS BANK & TRUST, N.A.	6	\$1,591,050.00	0.64% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84% 0	\$0.00	NA 0	)

FIRST MORTGOAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FEREMONT BANK NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GREAT WESTERN BANK GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION  GARBATER DRATE  GATERN PAYADA MORTGAGE SERVICES  GREATER SPRINGFIELD CREDIT UNION  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  4 \$976,050.00  0.12% 0 \$0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N						
FIRST NATIONAL BANK   1   S273,750.00   0.11%   0   S0.00   NA   0		6	\$1,772,798.36	0.71% 0	\$0.00	NA 0
OF GILLETTE	FIRST NATIONAL BANK	1	\$273,750.00	0.11% 0	\$0.00	NA 0
OF HARTFORD		1	\$278,341.00	0.11% 0	\$0.00	NA 0
OF SUFFIELD THE		1	\$297,000.00	0.12% 0	\$0.00	NA 0
OF WATERLOO		3	\$820,000.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK  GREATER SPRINGFIELD CREDIT UNION  GUARRDIAN CREDIT UNION  GUARRDIAN CREDIT UNION  GUARRILAND BANK  1 \$229,020.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1	\$302,400.00			
MORTGAGE COMPANY,   1   \$229,020.00   0.09% 0   \$0.00   NA 0	FIRST PLACE BANK	9	\$2,494,000.00	1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	MORTGAGE COMPANY,	1	\$229,020.00	0.09% 0	\$0.00	NA 0
FULTON BANK, NATIONAL		14	\$3,735,645.30	1.49% 0	\$0.00	NA 0
NATIONAL   10   \$2,965,206.69   1.19%   0   \$0.00   NA 0     ASSOCIATION   3   \$865,000.00   0.35%   0   \$0.00   NA 0     GATEWAY BUSINESS   3   \$865,000.00   0.35%   0   \$0.00   NA 0     GREAT WESTERN BANK   1   \$204,850.00   0.08%   0   \$0.00   NA 0     GREATER NEVADA   MORTGAGE SERVICES   2   \$418,000.00   0.17%   0   \$0.00   NA 0     GREATER SPRINGFIELD   1   \$236,000.00   0.09%   0   \$0.00   NA 0     GUARANTEED RATE, INC.   2   \$587,300.00   0.23%   0   \$0.00   NA 0     GUARDIAN CREDIT   1   \$312,000.00   0.12%   0   \$0.00   NA 0     GUARDIAN MORTGAGE   4   \$976,050.00   0.39%   0   \$0.00   NA 0     HEARTLAND BANK   1   \$280,000.00   0.11%   0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$247,950.00   0.1%   0   \$0.00   NA 0     HOME FEDERAL   1   \$257,000.00   0.1%   0   \$0.00   NA 0     HOME SAVINGS & LOAN   COMPANY OF   2   \$597,000.00   0.24%   0   \$0.00   NA 0     HOME STATE BANK   1   \$392,000.00   0.16%   0   \$0.00   NA 0     HOME AMERICAN   MORTGAGE   1   \$358,456.00   0.14%   0   \$0.00   NA 0     HOME AMERICAN   MORTGAGE   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00   0.14%   0   \$0.00   NA 0     CORPORATION   1   \$358,456.00	FREMONT BANK	35	\$11,558,636.41	4.62% 0	\$0.00	NA 0
BANK   3   \$865,000.00   0.35% 0   \$0.00   NA 0	NATIONAL	10	\$2,965,206.69	1.19% 0	\$0.00	NA 0
GREATER NEVADA   MORTGAGE SERVICES   2   \$418,000.00   0.17% 0   \$0.00   NA 0		3	\$865,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE SERVICES   2   \$418,000.00   0.17%   0   \$0.00   NA   0	GREAT WESTERN BANK	1	\$204,850.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		2	\$418,000.00	0.17% 0	\$0.00	NA 0
INC.   2   \$587,300.00   0.23%   0   \$0.00   NA   0     GUARDIAN CREDIT   1   \$312,000.00   0.12%   0   \$0.00   NA   0     GUARDIAN MORTGAGE   4   \$976,050.00   0.39%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$280,000.00   0.11%   0   \$0.00   NA   0     HEARTLAND CREDIT   1   \$247,950.00   0.1%   0   \$0.00   NA   0     HOME FEDERAL   1   \$257,000.00   0.1%   0   \$0.00   NA   0     HOME SAVINGS & LOAN   COMPANY OF   2   \$597,000.00   0.24%   0   \$0.00   NA   0     HOME STATE BANK   1   \$392,000.00   0.16%   0   \$0.00   NA   0     HOMEAMERICAN   MORTGAGE   1   \$358,456.00   0.14%   0   \$0.00   NA   0     CORPORATION		1	\$236,000.00	0.09% 0	\$0.00	NA 0
UNION	· · · · · · · · · · · · · · · · · · ·	2	\$587,300.00	0.23% 0	\$0.00	NA 0
COMPANY INC.   4   \$976,050.00   0.39% 0   \$0.00   NA 0     HEARTLAND BANK   1   \$280,000.00   0.11% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$247,950.00   0.1% 0   \$0.00   NA 0     HOME FEDERAL   1   \$257,000.00   0.1% 0   \$0.00   NA 0     HOME SAVINGS & LOAN   COMPANY OF   2   \$597,000.00   0.24% 0   \$0.00   NA 0     HOME STATE BANK   1   \$392,000.00   0.16% 0   \$0.00   NA 0     HOME AMERICAN   MORTGAGE   1   \$358,456.00   0.14% 0   \$0.00   NA 0     CORPORATION   \$358,456.00   0.14% 0   \$0.00		1	\$312,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT   1   \$247,950.00   0.1% 0   \$0.00   NA 0     HOME FEDERAL   1   \$257,000.00   0.1% 0   \$0.00   NA 0     HOME SAVINGS & LOAN   COMPANY OF   2   \$597,000.00   0.24% 0   \$0.00   NA 0     YOUNGSTOWN, OHIO   1   \$392,000.00   0.16% 0   \$0.00   NA 0     HOME STATE BANK   1   \$392,000.00   0.16% 0   \$0.00   NA 0     HOMEAMERICAN   MORTGAGE   1   \$358,456.00   0.14% 0   \$0.00   NA 0     CORPORATION   \$358,456.00   0.14% 0   \$0.00   NA		4	\$976,050.00		·	NA 0
UNION	HEARTLAND BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK   1   \$257,000.00   0.1% 0   \$0.00   NA 0		1	\$247,950.00	0.1% 0	\$0.00	NA 0
COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO  HOME STATE BANK 1 \$392,000.00 0.16% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$358,456.00 0.14% 0 \$0.00 NA 0 CORPORATION		1	\$257,000.00	0.1% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE 1 \$358,456.00 0.14% 0 \$0.00 NA 0 CORPORATION	COMPANY OF	2	\$597,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE 1 \$358,456.00 0.14% 0 \$0.00 NA 0 CORPORATION	HOME STATE BANK	1	\$392,000.00	0.16% 0	\$0.00	NA 0
	MORTGAGE	1	\$358,456.00	0.14% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0

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HOMEWISE, INC.	2	\$402,500.00	0.16%	\$0.00	NA 0	
HOOSAC BANK	1	\$232,000.00	0.09%			
IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	\$0.00	NA 0	
INVESTORS BANK	6	\$1,744,000.00	0.7%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,136,000.00	0.45%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	\$0.00	NA 0	
LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	\$0.00	NA 0	
MARINE BANK	4	\$998,982.87	0.4%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	\$0.00	NA 0	
MEETINGHOUSE COOPERATIVE BANK	1	\$261,000.00	0.1%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	
MIDWEST COMMUNITY		\$1,025,450.00	0.41%	\$0.00	NA 0	

MILFORD BANK, THE	1	\$279,000.00	0.11%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	\$0.00	NA	O	
MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$876,380.00	0.35%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	S, 3	\$711,500.00	0.28%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$553,050.00	0.22%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	-
OLD SECOND NATIONA BANK	L 1	\$196,300.00	0.08%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$294,000.00	0.12%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	\$0.00	NA	0	

PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	\$0.00	NA 0
PARK BANK	1	\$187,500.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK	1	\$324,800.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$213,500.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$331,500.00	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
RENASANT BANK	1	\$224,026.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68% 0	\$0.00	NA 0

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S&T BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (	)
SACRAMENTO CREDIT	1	\$300,000.00	0.12% 0	\$0.00		
UNION	1	\$300,000.00	0.12%	\$0.00	NA	1
SAN DIEGO COUNTY	7	\$2,152,362.88	0.86% 0	\$0.00	NA (	
CREDIT UNION	,	\$2,132,302.88	0.80%	\$0.00	NA	1
SAVINGS BANK OF	1	\$180,000.00	0.07% 0	\$0.00	NA (	
 DANBURY	1	\$180,000.00	0.07%	\$0.00	NA	,
SAVINGS BANK OF	3	\$746,879.53	0.3% 0	\$0.00	NA (	
MENDOCINO COUNTY	3	\$740,679.55	0.5%	\$0.00	NA	,
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$224,675.81	0.09% 0	\$0.00	NA (	)
COMPANY						
SCHMIDT MORTGAGE	2	\$438,539.90	0.18% 0	\$0.00	NA (	
COMPANY	۷	Ψ430,339.90	0.1070	\$0.00	NA	1
SCHOOLS FINANCIAL	1	\$388,000.00	0.16% 0	\$0.00	NA (	
CREDIT UNION	1	\$300,000.00	0.10700	Ψ0.00	IVA	1
SCHOOLSFIRST	1	\$365,750.00	0.15% 0	\$0.00	NA (	
FEDERAL CREDIT UNION	1	\$303,730.00	0.13%0	\$0.00	NA	1
SEAMEN'S BANK	1	\$360,000.00	0.14% 0	\$0.00	NA (	)
SIUSLAW BANK	1	\$289,500.00	0.12% 0	\$0.00	NA (	)
SOVEREIGN BANK, A						
FEDERAL SAVINGS	7	\$2,157,405.00	0.86% 0	\$0.00	NA (	)
BANK						
SPIRIT OF ALASKA	1	\$202,400,00	0.12% 0	\$0.00	NI A	
FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	\$0.00	NA	1
STANDARD MORTGAGE	4	¢952 020 70	0.2407.0	\$0.00	NI A	
CORPORATION	4	\$853,929.79	0.34% 0	\$0.00	NA (	1
STANDARD PACIFIC	1	¢265 217 00	0.150/.0	\$0.00	NI A	
MORTGAGE, INC.	1	\$365,317.00	0.15% 0	\$0.00	NA (	1
STANFORD FEDERAL	2	¢(0( 000 00	0.2707.0	ΦΩ ΩΩ	NIA (	
CREDIT UNION	2	\$686,000.00	0.27% 0	\$0.00	NA (	1
STATE BANK AND	2	¢671 000 00	0.270/.0	\$0.00	NI A	
TRUST	2	\$671,000.00	0.27% 0	\$0.00	NA (	1
 STATE EMPLOYEES						
CREDIT UNION OF	1	\$210,000.00	0.08% 0	\$0.00	NA (	)
 MARYLAND, INC.						
 STILLWATER NATIONAL						
BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA (	)
COMPANY						1
STOCKMAN BANK OF	1	\$236,000.00	0.09% 0	\$0.00	NA	_ ا
MONTANA	1	\$450,000.00	0.09%	\$0.00	INA	1
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24% 0	\$0.00	NA (	)
THE CALIFORNIA	1	\$2.62.000.00	0.1500	φο οο	B.T.A.	
CREDIT UNION	1	\$362,900.00	0.15% 0	\$0.00	NA (	1
THE FIRST NATIONAL	4	Φ1 <b>2</b> ( 000 00	0.07~	40.00	374	
	11	\$176,000.00	0.07% 0	\$0.00	NA (	기
BANK	1	Ψ170,000.00	0.07 70 0	,		
BANK THE FIRST NATIONAL	1	\$320,014.14	0.13% 0		NA (	

1

\$248,000.00

\$812,865.00

\$0.00

\$0.00

0.1%0

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NA 0

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THE NATIONAL BANK

OF INDIANAPOLIS

THE PARK BANK

			Ψ012,003.00	0.55700	Ψ0.00	1 1/2 1	U	
	THINK MUTUAL BANK	2	\$408,800.00	0.16% 0	\$0.00	NA		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91% 0	\$0.00	NA	0	
	TRISTAR BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	0	
	UMPQUA BANK	8	\$2,625,684.00	1.05% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61% 0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$659,000.00	0.26% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$295,200.00	0.12% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
	Unavailable	170	\$51,309,618.59	20.52% 0	\$0.00	NA	0	
Total		867	\$249,986,452.48	100% 0	\$0.00		0	
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15% 0	\$0.00	NA	0	
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AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$304,000.00	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$1,781,800.00	1.29% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$869,300.00	0.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$187,200.00	0.14% 0	\$0.00	NA 0
BANK MUTUAL	1	\$213,200.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$730,000.00	0.53% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$614,900.00	0.44% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$858,808.54	0.62% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$282,960.00	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,782,050.00	1.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26% 0	\$0.00	NA 0
BUSEY BANK	1	\$328,500.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC.	13	\$4,101,800.00	2.96% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%		NA		
COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	\$0.00	NA	0	
ELEVATIONS CU	3	\$952,500.00	0.69%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$226,000.00	0.16%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY,	2	\$733,000.00	0.53%	\$0.00	NA	0	

LTD.			Ī		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$386,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$589,250.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27% 0		NA 0
FIRST PLACE BANK	10	\$2,818,432.00	2.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$275,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	15	\$4,492,294.00	3.24% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,782,757.00	1.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$879,549.12	0.63% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15% 0	\$0.00	NA 0
INVESTORS BANK	3	\$1,006,000.00	0.73% 0	\$0.00	NA 0

JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,145,850.00	2.27% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74% 0	\$0.00	NA	0
MAGNA BANK	1	\$214,800.00	0.15% 0	\$0.00	NA	0
MARINE BANK	1	\$283,566.20	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$329,649.35	0.24% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$287,085.03	0.21% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$594,200.00	0.43% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$808,000.00	0.58% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28% 0		NA	
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15% 0	\$0.00	NA	

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	\$0.00	NA	0	
PUTNAM BANK	1	\$178,000.00	0.13%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$365,000.00	0.26%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	\$0.00			
SAFE CREDIT UNION	1	\$175,000.00	0.13%	0 \$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$199,447.48	0.14%	\$0.00	NA	0	

SERVICES OF TEXAS							
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	\$0.00	NA	0	
ST. MARYS BANK	1	\$195,000.00	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$264,500.00	0.19% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18% 0		NA		
SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$184,500.00	0.13% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%				
THE PARK BANK	1	\$402,000.00	0.29% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19% 0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$767,000.00	0.55% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$221,500.00	0.16% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23% 0	\$0.00	NA		
VERITY CREDIT UNION	2	\$540,000.00	0.39% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	\$0.00	NA	0	
	WEST GATE BANK	2	\$620,500.00	0.45% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42% 0	\$0.00	NA	0	
	Unavailable	97	\$27,600,255.24	19.91% 0	\$0.00	NA	0	
Total		478	\$138,611,811.05	100% 0	\$0.00		0	
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47% 0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15% 0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3% 0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39% 0	\$0.00	NA	0	
	RENASANT BANK	1	\$309,210.18	4.01% 0	\$0.00	NA	0	
	SFMC L.P.	1	\$415,270.34	5.39% 0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78% 0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27% 0	\$0.00	NA	0	
	Unavailable	8	\$2,390,066.07	31.02% 0	\$0.00	NA	0	
Total		27	\$7,705,638.45	100% 0	\$0.00		0	

	ACCESS NATIONAL							
31417BAV9	BANK	1	\$322,500.00	0.2% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1% 0	\$0.00	NA	0	
	SEATTLE BANK	1	\$184,000.00	0.11% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00			NA	0	
	Unavailable	253	\$80,617,371.09	48.91% 0	\$0.00	NA	0	
Total		533	\$164,816,945.45	100% 0	\$0.00		0	
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33% 0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12% 0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$264,000.00	0.16% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2% 0	\$0.00	NA	0
	Unavailable	262	\$85,336,795.66	51.02% 0	\$0.00	NA	0
Total		532	\$167,282,440.90	100% 0	\$0.00		0
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31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98% 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$178,500.00	0.13% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52% 0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19% 0	\$0.00	NA	0
	Unavailable	203	\$66,537,128.88			NA	0
Total		410	\$133,421,204.50	100% 0	\$0.00		0
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27% 0	\$0.00	NA	0
		136	\$47,126,392.46	34.38% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	
	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	
Total		415	\$137,062,458.19	100%	0	\$0.00		0	
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31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	
	BANNER BANK	2	\$560,549.72	0.34%		\$0.00	NA		
		1	\$180,800.00	0.11%		\$0.00	NA		
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BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	
CASHCALL, INC.	17	\$5,175,253.11	3.14% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$619,500.00	0.38% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$410,400.00	0.25% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$734,397.58	0.45% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$275,000.00	0.17% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$213,718.19	0.13% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$892,500.00	0.54% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35% 0	\$0.00	NA	0	
	2	\$690,500.00	0.42% 0	\$0.00	NA		_

FIRST FEDERAL		I	1		11
SAVINGS AND LOAN					
ASSOCIATION OF					
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	2	\$536,500.00	0.33% 0	\$0.00	NA 0
BOSTON		, ,		,	
FIRST INTERSTATE				<b>*</b> 0.00	
BANK	1	\$221,000.00	0.13% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	2	\$498,000.00	0.3% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , ,		,	
FIRST MORTGAGE					
COMPANY, L.L.C.	3	\$838,600.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	2	\$371,600.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,357,910.00	2.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY	10	ψ3,337,710.00	2.04700	Ψ0.00	11/10
FEDERAL CREDIT UNION	3	\$690,750.00	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$560,500.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	33		5.64% 0		NA 0
	33	\$9,312,395.30	3.04% 0	\$0.00	NAU
FULTON BANK,	12	\$2,669,700,00	2 2207 0	\$0.00	NIAO
NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22% 0	\$0.00	NA 0
ASSOCIATION	1	ф <b>227</b> 500 00	0.1467.0	Φ0.00	NIAO
GEO-CORP, INC.	1	\$227,500.00	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$349,076.47	0.21% 0	\$0.00	NA 0
UNION					
GREAT WESTERN BANK	1	\$296,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$416,997.88	0.25% 0	\$0.00	NA 0
UNION	_	Ψ.110,557,100	0.20 70 0	Ψ0.00	1 11 0
GUARANTEED RATE,	1	\$190,000.00	0.12% 0	\$0.00	NA 0
INC.		<b>4170,000.00</b>	0.11270	Ψ0.00	1 11 0
GUARDIAN CREDIT	1	\$180,000.00	0.11% 0	\$0.00	NA 0
UNION	1	Ψ100,000.00	0.11700	Ψ0.00	11110
GUILD MORTGAGE	1	\$186,800.00	0.11% 0	\$0.00	NA 0
COMPANY	1	Ψ100,000.00	0.11700	Ψ0.00	11/10
HARBORONE CREDIT	1	\$192,000.00	0.12% 0	\$0.00	NA 0
UNION	1	\$192,000.00	0.12700	\$0.00	NAU
HOME FINANCING	1	\$196,000.00	0.12% 0	\$0.00	NA 0
CENTER INC.	1	\$190,000.00	0.12%	\$0.00	NAU
HOME LOAN CENTER,	4	¢1 022 000 00	0.6207.0	\$0.00	NIA
INC.	4	\$1,032,000.00	0.63% 0	\$0.00	NA 0
INVESTORS BANK	4	\$1,413,688.00	0.86% 0	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	3	\$558,400.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL		44.624.633		A	
CREDIT UNION	5	\$1,924,800.00	1.17% 0	\$0.00	NA 0
	3	\$1,358,500.00	0.82% 0	\$0.00	NA 0
l l	I 1	Ψ1,550,500.00	0.02 /0	Ψ0.00	11/1

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	6	\$2,253,650.00	1.37% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	3	\$745,600.00	0.45% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$415,250.00	0.25% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$291,556.73	0.18% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42% 0	\$0.00	NA 0	
NCB, FSB	2	\$445,655.16	0.27% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	2	\$511,212.74	0.31% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$361,000.00	0.22% 0	\$0.00	NA 0	
OPES ADVISORS, INC	3	\$798,472.00	0.48% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$320,357.60	0.19% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$807,000.00	0.49% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$455,000.00	0.28% 0	\$0.00	NA 0	
REGIONS BANK	1	\$355,520.46	0.22% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85% 0	\$0.00	NA 0	
	2	\$437,310.00	0.27% 0	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$247,200.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST	12	\$3,303,000.00	2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION SECURITY FIRST BANK	1	\$216,862.00	0.13% 0	\$0.00	NA	0
OF NORTH DAKOTA SIWELL, INC., DBA	1	\$210,802.00	0.13%0	\$0.00	IVA	U
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$223,100.00	0.14% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	\$0.00	NA	0
SWBC MORTGAGE	1	\$304,000.00	0.18% 0	\$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38% 0	\$0.00		
UMPQUA BANK	6	\$1,905,900.00	1.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$223,373.54	0.14% 0	\$0.00	NA	
UNITY BANK	1	\$338,500.00	0.21% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33% 0	\$0.00		
UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	\$0.00	NA	0
	WILSHIRE BANK	1	\$415,874.53	0.25%	\$0.00	NA	0
	Unavailable	181	\$57,390,741.04	34.73%	\$0.00	NA	0
Total		552	\$164,976,785.35	100%	90.00		0
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	\$0.00	NA	0
	BANK OF THE WEST	2	\$929,500.00	1.75%	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,440,123.72	4.6%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0 \$0.00	NA	0
	FREMONT BANK	4	\$1,473,072.02	2.78%	0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	\$0.00	NA	0
	GEO-CORP, INC.	4	\$1,025,400.00	1.93%	\$0.00	NA	0

GMFS, LLC	1	\$180,000.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$588,724.57	1.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$448,000.00	0.84% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$340,600.00	0.64% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$352,235.88	0.66% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37% 0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$1,251,750.00	2.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$225,000.00	0.42% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$836,050.00	1.58% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$5,304,554.72	10% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$380,000.00	0.72% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79% 0	\$0.00	NA 0
UMPQUA BANK	1	\$223,484.00	0.42% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	\$0.00	NA	0
	Unavailable	52	\$15,281,775.24	28.81%	\$0.00	NA	0
Total		184	\$53,026,221.40	100%	\$0.00		0
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	\$0.00	NA	0
	PNC BANK, N.A.	1	\$208,546.67	11.49%	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	\$0.00	NA	0
	Unavailable	2	\$371,806.29	20.47%	\$0.00	NA	0
Total		8	\$1,815,591.14	100%	\$0.00		0
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33% (	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49% (	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	1 \$224,877.49	NA	0
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	•	1	
	Unavailable	6	\$2,023,964.50	25.51%	\$0.00	1 1	
Total		30	\$7,933,284.50	100%	\$224,877.49		0

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31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	\$0.00	NA	0	
	Unavailable	1	\$99,333.54	8.4% (	\$0.00	NA	0	
Total		9	\$1,182,553.81	100%	\$0.00	(	0	
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5% (	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3% (	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74% (	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	\$0.00	NA	0	
	Unavailable	8	\$1,020,254.23	33.8%	\$0.00	NA	0	
Total		32	\$3,018,688.08	100%	\$0.00		0	
							-	
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59% (	1	NA	_	
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43% (	1	NA		
	PNC BANK, N.A.	1	\$117,665.17	5.71% (	\$0.00	NA	U	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%		NA	-	
	Unavailable	1	\$111,966.67	5.43% (	1	NA	0	
Total		22	\$2,062,479.65	100%	\$0.00		0	
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17% (	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33% 0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3% 0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,028.07	6.45% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79% 0	\$0.00	NA	0	
	Unavailable	2	\$248,109.52	21.9% 0	\$0.00	NA	0	
Total		13	\$1,132,707.72	100% 0	\$0.00		0	
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28% 0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$107,426.00	6.96% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85% 0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68% 0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$148,533.40	9.62% 0	\$0.00	NA	0	
	Unavailable	1	\$63,112.83	4.08% 0	\$0.00	NA	0	
Total		12	\$1,544,545.85	100% 0	\$0.00		0	
31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$999,500.00	0.23% 0	\$0.00	NA		
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2% 0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$9,521,396.40	2.15% 0	\$0.00	NA	0	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58% 0		NA		
	NATIONSTAR	2	\$1,098,226.69	0.25% 0	\$0.00	NA	0	

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I	MORTGAGE, LLC					
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0 \$0.00	NA 0
	PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0 \$0.00	NA 0
	Unavailable	471	\$254,642,845.85	57.61%	0 \$0.00	NA 0
Total		820	\$442,031,519.46	100%	0 \$0.00	0
			. , ,			
31418AC30	BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0 \$0.00	NA 0
	COMPASS BANK	6	\$783,922.49	0.82%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0 \$0.00	NA 0
	PNC BANK, N.A.	20				1 1 1
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0 \$0.00	NA 0

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	REGIONS BANK	20	\$1,762,649.45	1.83% 0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51% 0	\$0.00	NA	)
	SWBC MORTGAGE	2	\$213,600.00	0.22% 0	\$0.00	NA (	)
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14% 0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11% 0	\$0.00	NA	)
	Unavailable	198	\$23,969,264.66	24.91% 0	\$0.00	NA	)
Total		903	\$96,173,716.98	100% 0	\$0.00		0
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2% 0	\$0.00	NA (	)
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06% 0	\$0.00	NA	)
	METLIFE BANK, NA	8	\$3,693,211.00	3.75% 0	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63% 0	\$0.00	NA	)
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44% 0	\$0.00	NA	)
	PNC BANK, N.A.	44	\$24,920,085.77	25.32% 0	\$0.00	NA (	)
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76% 0	\$0.00	NA (	)
	Unavailable	51	\$27,765,774.94	28.23% 0	\$0.00	NA (	)
Total		181	\$98,412,006.70	100% 0	\$0.00	(	)
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40			1	
	PNC BANK, N.A.	13	\$6,409,337.00	10.16% 0			
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17% 0			
	Unavailable	32	\$17,308,948.32	27.43% 0		1	)
Total		119	\$63,097,251.89	100% 0	\$0.00		)
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19% 0	\$0.00	NA	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67% 0	\$0.00	NA (	)
	Unavailable	9	\$4,683,404.54	38.33% 0	\$0.00	NA (	)
Total		23	\$12,219,902.49	100% 0	\$0.00		)

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31418AC71	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	1 \$106,554.25	NA	O
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0 \$0.00	NA	O
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0 \$0.00	NA	0
	JPMORGAN CHASE						
	BANK, NATIONAL	657	\$136,246,273.00	51.32%	0 \$0.00	NA	O
	ASSOCIATION		42.557.024.40				
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0 \$0.00	NA	)
	MORTGAGE ACCESS	2	Φ500 <b>222</b> 05	0.220	φο οο	NT A	
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	\$0.00	NA	ال
	NATIONSTAR						
	MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0 \$0.00	NA	0
	ONEWEST BANK, FSB	35	\$9,424,569.65	3.55%	0 \$0.00	NA	)
	PENNYMAC LOAN						
	SERVICES, LLC	2	\$457,000.00	0.17%	0 \$0.00	NA	)
	PHH MORTGAGE	36	¢0 205 005 71	2 160	00.00	NIA	
	CORPORATION	30	\$8,395,095.71	3.16%	0 \$0.00	NA	)
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0 \$0.00	NA	)
	PROSPECT MORTGAGE,	2	\$686,250.00	0.26%	\$0.00	NA	
	LLC		. ,		·		
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	1		
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0 \$0.00	NA	)
	TRUSTMARK NATIONAL	2	\$381,037.83	0.14%	\$0.00	NA	0
	BANK	6	¢970 227 90	0.2207	0 \$0.00	NIA	2
	U.S. BANK N.A.	129	\$870,237.89	0.33%			
Total	Unavailable	138	\$33,673,178.08	12.69%	0 \$0.00 <b>1 \$106,554.25</b>		<u>)</u>
Total		1,205	\$265,470,284.18	100%	1 \$100,554.25	'	J
	CAPITAL ONE,						+
31418AC89	NATIONAL	4	\$1,168,610.91	0.44%	\$0.00	NA	)
	ASSOCIATION		ψ1,100,010.51	0.1176	\$0.00		
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0 \$0.00	NA	)
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0 \$0.00	NA	)
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0 \$0.00	NA	)
	JPMORGAN CHASE						
	BANK, NATIONAL	469	\$87,557,151.33	33.33%	0 \$0.00	NA	0
	ASSOCIATION						
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0 \$0.00	NA	)
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	1	\$284,656.91	0.11%	0 \$0.00	NA	)
	FINANCIAL SERVICES				-		+
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0 \$0.00	NA	0
	ONEWEST BANK, FSB	6	\$1,208,023.44	0.46%	0 \$0.00	NA	
<del>                                     </del>	PHH MORTGAGE	0	\$1,200,023.44	0.40%	\$0.00		
	CORPORATION	58	\$13,167,037.88	5.01%	0 \$0.00	NA	O
<u></u>	COMORATION	1					

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	PNC BANK, N.A.	32	\$7,871,759.11	3% (	\$0.00	NA 0
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73% (	\$0.00	NA 0
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	\$0.00	NA 0
	Unavailable	58	\$13,148,968.54	5.01% (	\$0.00	NA 0
Total		1,241	\$262,699,989.17	100%	\$0.00	0
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6% (	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25% (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	\$0.00	NA 0
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78% (	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	\$0.00	NA 0
	Unavailable	33	\$7,941,102.99	56.07% (	\$0.00	NA 0
Total		64	\$14,163,148.75	100%	\$0.00	0
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92% 1	\$264,949.37	NA 1 \$264
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19% (	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97% (	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	\$0.00	NA 0
	HOMESTREET BANK	136	\$32,106,197.61	13.96% (	\$0.00	NA 0
	INDEPENDENT BANK	10	\$1,880,819.00	0.82% (	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39% (	\$0.00	NA 0
	METLIFE BANK, NA	138	\$35,685,985.07	15.52% (	\$0.00	NA 0
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39% (	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	\$0.00	NA 0

	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64% (	\$0.00	NA 0	
	PNC BANK, N.A.	46	\$10,178,151.55	4.43% (	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	\$0.00	NA 0	
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2% (	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	\$0.00	NA 0	
	U.S. BANK N.A.	5	\$838,859.94	0.36% (	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	\$0.00	NA 0	
	Unavailable	342	\$76,216,229.39	33.13% (	\$0.00	NA 0	
Total		1,021	\$229,986,404.90	100%	\$264,949.37	1	\$264,
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77% (		NA 0	
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31% (	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	\$0.00	NA 0	
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$396,785.56	0.1% (	1		
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35% (	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	·		
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%		NA 0	
	HOMESTREET BANK	188	\$44,866,216.55	11.85% (	1	NA 0	
	INDEPENDENT BANK	34	\$6,002,458.94	1.59% (	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52% (	\$0.00	NA 0	
	METLIFE BANK, NA	271	\$73,301,467.94	19.36% (	\$0.00	NA 0	
		29	\$4,910,654.15	1.3%	\$0.00	NA 0	

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	3	\$719,769.33	0.19%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	
<u>_</u>	PIONEER BANK	26	\$4,521,892.67	1.19%	-	\$0.00	NA	-	
<u>_</u>	PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	
Total		1,550	\$378,621,539.37	100%	0	\$0.00		0	
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30			\$0.00	NA	Ц	
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	
<u>_</u>	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	
_	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	
L	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$530,000.00	0.02%	0	\$0.00	NA	0	

CHARLESTON, SC						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	\$0.00	NA	0
GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75% (	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$70,150.00	0% (	\$0.00	NA	0
HOMESTREET BANK	37	\$7,968,183.43	0.32%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89% (	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	\$0.00	NA	0
METLIFE BANK, NA	59	\$13,846,416.37	0.56%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	\$0.00	NA	0
PNC BANK, N.A.	146	\$32,471,313.30	1.31% (	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	\$0.00	NA	0
QUICKEN LOANS INC.	411	\$96,649,070.12	3.89% (	\$0.00	NA	0
RBC BANK (USA)	5	\$684,104.04	0.03% (	\$0.00	NA	0
RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	1	NA	
REGIONS BANK	32	\$5,226,042.86	0.21%		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%			
SOVEREIGN BANK, A FEDERAL SAVINGS	33	\$6,728,014.37	0.27%	\$0.00	NA	0

	BANK						
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	\$0.00	NA	0
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	\$0.00	NA	0
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76%	\$0.00	NA	0
	Unavailable	5,972	\$1,462,046,360.56	58.81%	\$0.00	NA	0
Total		10,802	\$2,486,936,634.38	100%	\$0.00		0
							Щ_
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%			
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	\$0.00	NA	0
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	\$0.00	NA	0
	COMPASS BANK	12	\$1,539,102.89	0.34%	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	\$0.00	NA	0
	INDEPENDENT BANK	3	\$346,278.00	0.08%	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	302	\$53,504,805.95	11.66% 0	\$0.00	NA	0

	ASSOCIATION						
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA 0
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39			\$0.00	NA 0
	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	_	\$0.00	NA 0
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA 0
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA 0
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA 0
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA 0
Total		2,265	\$458,873,133.67	100%	0	\$0.00	0
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA 0
51410/1CQ9	BANKERS GUARANTEE TITLE AND TRUST	3	\$375,200.00	0.22%		\$0.00	NA 0
-	COMPANY  DANKEINANCIAL ESD	1	\$467.520.00	0.270	0	\$0.00	NIA O
	BANKFINANCIAL FSB	4	\$467,530.00 \$572,063.98	0.27%		\$0.00 \$0.00	NA 0 NA 0

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	CROWN MORTGAGE COMPANY						
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0 \$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34%	0 \$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0 \$0.00	NA 0	
	GUARANTY BANK F.S.B.	7	\$997,875.00	0.58%	0 \$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0 \$0.00	NA 0	
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	\$0.00	NA 0	
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	\$0.00	NA 0	
	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0 \$0.00	NA 0	
	MORTGAGEAMERICA INC.	8	\$969,200.00	0.56%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	\$0.00	NA 0	
	ONEWEST BANK, FSB	1	\$130,580.64	0.08%	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	\$0.00	NA 0	
	PNC BANK, N.A.	5	\$593,347.81	0.34%	0 \$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	9	\$1,944,723.00	1.12%	0 \$0.00	NA 0	
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	\$0.00		
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0 \$0.00	NA 0	
	Unavailable	278	\$59,187,416.35	34.17%	0 \$0.00	NA 0	
Total		913	\$173,209,697.61	100%	0 \$0.00	0	
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01%	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0 \$0.00	NA 0	
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%		NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%			

CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$960,686.27	0.07% 0	\$0.00	
COMPASS BANK	31	\$3,854,426.71	0.28% 0		i i i i i i i i i i i i i i i i i i i
EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01% 0	\$0.00	NA 0
FIFTH THIRD BANK	48	\$8,459,319.40	0.62% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	9	\$1,064,950.00	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	15	\$1,102,450.00	0.08% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	\$0.00	NA 0
METLIFE BANK, NA	43	\$6,107,575.22	0.45% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13% 0		NA 0
NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31% 0		
PNC BANK, N.A.	262	\$41,270,551.07	3.01% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24% 0	\$0.00	NA 0
QUICKEN LOANS INC.	360	\$58,503,262.46	4.27% 0	\$0.00	NA 0

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	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0 \$0.00	NA 0
	REGIONS BANK	150	\$19,659,706.39	1.44%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	\$0.00	NA 0
_	SWBC MORTGAGE	6	\$985,639.55	0.07%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	\$0.00	NA 0
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	\$0.00	NA 0
	Unavailable	3,118	\$544,524,505.80	39.75%	0 \$0.00	NA 0
Total		8,739	\$1,369,363,131.08	100%	0 \$0.00	0
31418ACU0	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	\$0.00	NA 0
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0 \$0.00	
_	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	\$0.00	
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	\$0.00	NA 0
	MORTGAGE COMPANY					

	ONEWEST BANK, FSB	4	\$765,534.72	1.39% 0	\$0.00	NA 0	
	PENNYMAC LOAN	5	\$1,015,212.12	1.84% 0	\$0.00	NA 0	
	SERVICES, LLC						
	PIONEER BANK	20	\$3,007,265.25	5.46% 0	\$0.00	NA 0	
	PNC BANK, N.A.	14	\$3,453,950.92	6.27% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88% 0	\$0.00	NA 0	
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23% 0	\$0.00	NA 0	
	SWBC MORTGAGE	6	\$944,042.00	1.71% 0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$248,500.00	0.45% 0	\$0.00	NA 0	
	Unavailable	80	\$12,680,439.69	23.02% 0	\$0.00	NA 0	
Total		347	\$55,079,558.28	100% 0	\$0.00	0	
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17% 0	\$0.00	NA 0	
	COMPASS BANK	5	\$547,236.91	0.42% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14% 0	\$0.00	NA 0	
	HOMESTREET BANK	6	\$737,850.00	0.57% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25% 0	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44% 0	\$0.00	NA 0	
	METLIFE BANK, NA	6	\$858,414.00	0.66% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	\$0.00	NA 0	
	Unavailable	244	\$52,818,635.87	40.54% 0	\$0.00	NA 0	
Total		663	\$130,269,934.29	100% 0	\$0.00	0	
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72% 0	\$0.00	NA 0	
	COMPASS BANK	6	\$999,774.18	1.77% 0	\$0.00	NA 0	
		2	\$555,494.52	0.98% 0	\$0.00	NA 0	

CORNERSTONE MORTGAGE COMPANY					
FIFTH THIRD BANK	2	\$302,530.58	0.53% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11% 0		NA 0
FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$502,500.00	0.89% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92% 0	\$0.00	NA 0
HOMESTREET BANK	29	\$5,990,457.52	10.59% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37% 0	\$0.00	NA 0
METLIFE BANK, NA	52	\$9,917,666.32	17.53% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$145,600.00	0.26% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42% 0	\$0.00	NA 0
PNC BANK, N.A.	27	\$6,028,901.21	10.66% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87% 0	\$0.00	NA 0
RBC BANK (USA)	14	\$1,400,748.49	2.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11% 0		NA 0
STATE FARM BANK, FSB	1	\$159,803.76	0.28% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64% 0	\$0.00	NA 0

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Unavailable	109	\$19,540,837.47	34.52%		NA 0	
	314	\$56,581,346.45	100%	\$0.00	0	
		·				
BANK OF AMERICA, N.A.					NA 0	
COMPASS BANK	5	\$808,780.82	3.86%	\$0.00	NA 0	
EMBRACE HOME LOANS,	1	\$190 158 48	0.91%	\$0.00	NAO	
	1	·		·		
	6	\$898,705.52	4.29% (	0 \$0.00	NA 0	
	6	\$761,819.19	3.63%	\$0.00	NA 0	
		·		·		
	16	\$2,942,870.86	14.04% (	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	\$0.00	NA 0	
Unavailable	15	\$3,638,272.53	17.35% (	\$0.00	NA 0	
	103	\$20,964,056.16	100%	\$0.00	0	
BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64% (	\$0.00	NA 0	
CITIMORTGAGE, INC.	13					
i		, , ,				
BANK, NATIONAL	7	\$1,718,233.61	5.96% (	\$0.00	NA 0	
ASSOCIATION						
METLIFE BANK, NA	3	\$813,281.49	2.82%	\$0.00	NA 0	
NATIONSTAR	2	¢701 000 00	2710/	\$0.00	NAO	
MORTGAGE, LLC	2	\$781,000.00	2.71%	\$0.00	NAU	
PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	\$0.00	NA 0	
	18	\$3,336,409,96	11.56% (	\$0.00	NA 0	
,	-					
					0	
CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3% (	\$0.00	NA 0	
	1	· ·				
		·				
CORPORATION	17	\$2,562,314.09	24.86%	\$0.00	NA <sub>0</sub>	
PNC BANK, N.A.	9	\$1,962,565.05	19.04% (	\$0.00	NA 0	
Unavailable	10	\$2,070,067.12	20.08%	\$0.00	NA 0	
	54	\$10,308,167.10	100%	\$0.00	0	
BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1% (	\$0.00	NA 0	
FIFTH THIRD BANK	192	\$39,527,058.28	30.4% (	\$0.00	NA 0	
METLIFE BANK, NA	4	\$1,084,703.00	0.83%		NA 0	
	AURORA BANK FSB  BANK OF AMERICA, N.A.  COMPASS BANK  EMBRACE HOME LOANS, INC.  FIFTH THIRD BANK  LAKE MICHIGAN CREDIT UNION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  PULTE MORTGAGE, L.L.C.  Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  FIFTH THIRD BANK  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA  NATIONSTAR  MORTGAGE, LLC  PHH MORTGAGE  CORPORATION  RBS CITIZENS, NA  WEBSTER BANK, N.A.  Unavailable  CITIMORTGAGE  CORPORATION  RBS CITIZENS, NA  WEBSTER BANK  PHH MORTGAGE  CORPORATION  PNC BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  FIFTH THIRD BANK	AURORA BANK FSB 6 BANK OF AMERICA, N.A. 44 COMPASS BANK 5 EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 6 LAKE MICHIGAN CREDIT UNION 6 METLIFE BANK, NA 16 NATIONSTAR MORTGAGE, LLC PULTE MORTGAGE, L.L.C. Unavailable 15 103 BANK OF AMERICA, N.A. 9 CITIMORTGAGE, INC. 13 FIFTH THIRD BANK 18 JPMORGAN CHASE BANK, NATIONAL 7 ASSOCIATION METLIFE BANK, NA 3 NATIONSTAR MORTGAGE, LLC PHH MORTGAGE 2 CORPORATION 2 RBS CITIZENS, NA 18 WEBSTER BANK, N.A. 5 Unavailable 39 116 CITIMORTGAGE, INC. 17 FIFTH THIRD BANK 1 PHH MORTGAGE 2 CORPORATION 2 RBS CITIZENS, NA 18 WEBSTER BANK, N.A. 5 Unavailable 39 116 CITIMORTGAGE 17 CORPORATION 9 PNC BANK, N.A. 9 Unavailable 10 S4 BANK OF AMERICA, N.A. 36 FIFTH THIRD BANK 192	AURORA BANK FSB 6 \$826,000.00 BANK OF AMERICA, N.A. 44 \$9,933,077.89 COMPASS BANK 5 \$808,780.82 EMBRACE HOME LOANS, INC. 1 \$190,158.48 EMBRACE HOME LOANS, INC. 6 \$898,705.52 LAKE MICHIGAN CREDIT UNION 6 \$761,819.19 METLIFE BANK, NA 16 \$2,942,870.86 NATIONSTAR 2 \$537,610.87 MORTGAGE, LLC 2 \$537,610.87  PULTE MORTGAGE, 2 \$426,760.00 Unavailable 15 \$3,638,272.53 103 \$20,964,056.16  BANK OF AMERICA, N.A. 9 \$2,204,642.70 CITIMORTGAGE, INC. 13 \$3,905,388.13 FIFTH THIRD BANK 18 \$3,844,874.38 JPMORGAN CHASE BANK, NATIONAL 7 \$1,718,233.61 ASSOCIATION METLIFE BANK, NA 3 \$813,281.49 NATIONSTAR 2 \$781,000.00 METLIFE BANK, NA 3 \$813,281.49 NATIONSTAR 2 \$778,000.00 METLIFE BANK, NA 18 \$3,336,409.96 WEBSTER BANK, N.A. 5 \$915,951.03 Unavailable 39 \$11,075,933.45 CITIMORTGAGE, INC. 17 \$3,535,720.84 FIFTH THIRD BANK 1 \$177,500.00 PHH MORTGAGE 17 \$2,562,314.09 CORPORATION 2 \$2,562,314.09 PNC BANK, N.A. 9 \$1,962,565.05 Unavailable 10 \$2,070,067.12  BANK OF AMERICA, N.A. 36 \$9,237,826.88 FIFTH THIRD BANK 192 \$39,527,058.28	AURORA BANK FSB 6 \$826,000.00 3.94% BANK OF AMERICA, N.A. 44 \$9,933,077.89 47.38% COMPASS BANK 5 \$808,780.82 3.86% EMBRACE HOME LOANS, INC. 1 \$190,158.48 0.91% INC. 1 \$190,158.49 0.91% INC. 1 \$190	AURORA BANK FSB 6 \$826,000.00 3,94% 0 \$0.00  AURORA BANK FSB 6 \$826,000.00 3,94% 0 \$0.00  BANK OF AMERICA, N.A. 44 \$9,933,077.89 47,38% 0 \$0.00  COMPASS BANK 5 \$808,780.82 3,86% 0 \$0.00  EMBRACE HOME LOANS, INC. 1 \$190,158.48 0,91% 0 \$0.00  EMBRACE HOME LOANS, INC. 1 \$190,158.48 0,91% 0 \$0.00  EIFTH THIRD BANK 6 \$898,705.52 4.29% 0 \$0.00  METLIFE BANK, NA 16 \$2,942,870.86 14,04% 0 \$0.00  NATIONSTAR 2 \$537,610.87 2.56% 0 \$0.00  METLIFE BANK, NA 16 \$2,942,870.86 14,04% 0 \$0.00  NATIONSTAR 2 \$537,610.87 2.56% 0 \$0.00  PULTE MORTGAGE, LLC 2 \$426,760.00 2.04% 0 \$0.00  LL.C. 101  BANK OF AMERICA, N.A. 9 \$2,204,642.70 7.64% 0 \$0.00  CITIMORTGAGE, INC. 13 \$3,905,388.13 13,54% 0 \$0.00  EIFTH THIRD BANK 18 \$3,844,874.38 13,33% 0 \$0.00  METLIFE BANK, NA 18 \$3,305,388.13 13,54% 0 \$0.00  ASSOCIATION 4 \$1,718,233.61 5,96% 0 \$0.00  METLIFE BANK, NA 3 \$813,281.49 2.82% 0 \$0.00  NATIONSTAR 2 \$781,000.00 2.71% 0 \$0.00  METLIFE BANK, NA 18 \$3,336,409.96 11.56% 0 \$0.00  RBS CITIZENS, NA 18 \$3,336,409.96 11.56% 0 \$0.00  RBS CITIZENS, NA 18 \$3,336,409.96 11.56% 0 \$0.00  WEBSTER BANK, N.A. 5 \$915,951.03 3.17% 0 \$0.00  WEBSTER BANK, N.A. 5 \$915,951.03 3.17% 0 \$0.00  CITIMORTGAGE 17 \$3,535,720.84 34.3% 0 \$0.00  FIFTH THIRD BANK 1 \$177,500.00 1.72% 0 \$0.00  PNC BANK, N.A. 9 \$1,962,565.05 19.04% 0 \$0.00  PNC BANK, N.A. 9 \$1,962,565.05 19.04% 0 \$0.00  PNC BANK, N.A. 9 \$1,962,565.05 19.04% 0 \$0.00  PNC BANK, N.A. 9 \$1,962,565.05 19.04% 0 \$0.00  PNC BANK, N.A. 9 \$1,962,565.05 19.04% 0 \$0.00  PNC BANK, N.A. 9 \$1,962,565.05 19.04% 0 \$0.00  BANK OF AMERICA, N.A. 36 \$9,237,826.88 7.1% 0 \$0.00  BANK OF AMERICA, N.A. 36 \$9,237,826.88 7.1% 0 \$0.00  FIFTH THIRD BANK 192 \$33,557,058.28 30.4% 0 \$0.00	314   \$56,581,346.45   100%   0   \$0.00   0

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0 \$0.0	00 NA	0
PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0 \$0.0	00 NA	0
PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0 \$0.0	00 NA	0
Unavailable	247	\$78,921,060.99	60.7%	0 \$0.0	00 NA	0
	486	\$130,019,415.78	100%	0 \$0.0	00	0
COMDACC DANK	2	\$224,001,00	2 2607	0 \$0.0	O NA	0
GATEWAY MORTGAGE	7	\$894,339.00				
	2	\$619 200 00	6 23%	0 \$0.0	00 NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,219.17				
METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0 \$0.0	00 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0 \$0.0	00 NA	0
NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0 \$0.0	00 NA	0
REGIONS BANK	10	\$631,706.71	6.36%	0 \$0.0	00 NA	0
STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0 \$0.0	00 NA	0
Unavailable	25	\$3,014,870.11	30.32%	0 \$0.0	00 NA	0
	75	\$9,939,050.18	100%	0 \$0.0	00	0
ONEWEGE DANK EGD	1	¢410.020.00	0.010	0 00	NO NIA	0
PHH MORTGAGE	1	\$418,830.89				
	6	\$3,310,156.68	77.55%	0 \$0.0	00 NA	0
	8	\$4,268,348.27				0
	1	\$173,390.44	5.27%	0 \$0.0	00 NA	0
GROUP LLC	3	\$656,500.00		· ·		
· · · · · · · · · · · · · · · · · · ·	3	\$488,769.65	14.86%	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0 \$0.0	NA NA	0
Unavailable	7	\$981,535.03	29.85%	0 \$0.0	00 NA	0
	23	\$3,288,900.19	100%	0 \$0.0	00	0
				_		_
	9	\$2,039,624.30	70.41%	0 \$0.0	00 NA	0
SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0 \$0.0	NA NA	0
	CORPORATION (USAA FEDERAL SAVINGS BANK) PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C. Unavailable  COMPASS BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC REGIONS BANK STATE FARM BANK, FSB Unavailable  ONEWEST BANK, FSB PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. GATEWAY MORTGAGE GROUP LLC PNC BANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. Unavailable  BANK OF AMERICA, N.A. SUNTRUST MORTGAGE	CORPORATION (USAA FEDERAL SAVINGS BANK)  PROSPECT MORTGAGE, LLC  PULTE MORTGAGE, LL.C.  Unavailable 247  486  COMPASS BANK 2  GATEWAY MORTGAGE GROUP LLC  HOMESTREET BANK 2  LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA 12  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC  REGIONS BANK 10  STATE FARM BANK, FSB 2  Unavailable 25  ONEWEST BANK, FSB 1  PHH MORTGAGE CORPORATION 1  Unavailable 6  BANK OF AMERICA, N.A. 1  GATEWAY MORTGAGE GROUP LLC  PNC BANK, N.A. 3  REAL ESTATE MORTGAGE GROUP LLC  Unavailable 7  23  BANK OF AMERICA, N.A. 9  SUNTRUST MORTGAGE	CORPORATION (USAA FEDERAL SAVINGS BANK)  PROSPECT MORTGAGE, LLC  PULTE MORTGAGE, LLC.  Unavailable 247 \$78,921,060.99  486 \$130,019,415.78  COMPASS BANK 2 \$324,081.89  GATEWAY MORTGAGE GROUP LLC 7 \$894,339.00  LAKE MICHIGAN CREDIT UNION 1 \$117,219.17  MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$553,292.73  FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 10 \$1,945,625.09  NATIONSTAR 10 \$1,945,625.09  WINDON 10 \$1,945,625.09  NATIONSTAR 10 \$1,945,625.09  WINDON 10 \$1,945,625.09  NATIONSTAR 10 \$1,945,625.09  Unavailable 25 \$3,014,870.11  TO \$9,939,050.18  ONEWEST BANK, FSB 1 \$418,830.89  PHH MORTGAGE 1 \$539,360.70  Unavailable 6 \$3,310,156.68  PHH MORTGAGE 1 \$539,360.70  Unavailable 6 \$3,310,156.68  REAL ESTATE MORTGAGE GROUP LLC  PNC BANK, N.A. 3 \$488,769.65  REAL ESTATE MORTGAGE GROUP LLC  PNC BANK, N.A. 3 \$488,769.65  REAL ESTATE MORTGAGE GROUP LLC  PNC BANK, N.A. 3 \$488,769.65  REAL ESTATE MORTGAGE 7 \$981,535.03  BANK OF AMERICA, N.A. 9 \$2,039,624.30  SUNTRUST MORTGAGE 7 \$981,535.03  BANK OF AMERICA, N.A. 9 \$2,039,624.30  SUNTRUST MORTGAGE 7 \$981,535.03	CORPORATION (USAA FEDERAL SAVINGS BANK)  PROSPECT MORTGAGE, LLC  PULTE MORTGAGE, 4 \$787,165.63 0.61%	CORPORATION (USAA FEDERAL SAVINGS BANK)  PROSPECT MORTGAGE, LLC  PULTE MORTGAGE, 4 \$787,165.63 0.61% 0 \$0.6 LLC  Unavailable 247 \$78,921,060.99 60.7% 0 \$0.6 COMPASS BANK 2 \$324,081.89 3.26% 0 \$0.6 GATEWAY MORTGAGE GROUP LLC 7 \$894,339.00 9% 0 \$0.6 LAKE MICHIGAN CREDIT UNION METLIFE BANK 2 \$619,200.00 6.23% 0 \$0.6 MORTGAGE ACCESS CORP.DBA WEIGHERT 4 \$553,292.73 5.57% 0 \$0.6 STATE FARM BANK, FSB 2 \$158,643.69 1.6% 0 \$0.6 STATE FARM BANK, FSB 2 \$158,643.69 1.6% 0 \$0.6 STATE FARM BANK, FSB 1 \$418,830.89 9.81%	CORPORATION (USAA FEDERAL SAVINGS BANK)  PROSPECT MORTGAGE, 1 \$178,000.00 0.14% 0 \$0.00 NA PROSPECT MORTGAGE, 1 \$178,000.00 0.14% 0 \$0.00 NA PROSPECT MORTGAGE, 24 \$787,165.63 0.61% 0 \$0.00 NA PROSPECT MORTGAGE, 4 \$787,165.63 0.61% 0 \$0.00 NA PROSPECT MORTGAGE, 4 \$788,921,060.99 60.7% 0 \$0.00 NA PROSPECT MORTGAGE GROUP LLC 7 \$894,339.00 9% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 1 \$117,219.17 1.18% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$553,292.73 5.57% 0 \$0.00 NA MORTGAGE, LLC 1 \$11,400.00 NA STATE FARM BANK 10 \$631,706.71 6.36% 0 \$0.00 NA STATE FARM BANK 10 \$631,706.71 6.36% 0 \$0.00 NA STATE FARM BANK FSB 2 \$158,643.69 1.65% 0 \$0.00 NA STATE FARM BANK FSB 2 \$158,643.69 1.65% 0 \$0.00 NA STATE FARM BANK FSB 1 \$418,830.89 9.81% 0 \$0.00 NA Unavailable 6 \$3,310,156.68 77.55% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$133,000 19.96% 0 \$0.00 NA STATE FARM BANK, FSB 1 \$418,830.89 9.81% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$133,000 19.96% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$539,360.70 12.64% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$666,000 19.96% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$666,000 19.96% 0 \$0.00 NA GATEWA

	Unavailable	1	\$525,984.56	18.15% 0	\$0.00	NA (	T	_
Total	Chavanasie	14	\$2,896,928.05	100% 0		(		_
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31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78% 0	\$0.00	NA	)	
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85% 0	\$0.00	NA	)	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43% 0	\$0.00	NA	)	
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31% 0	\$0.00	NA	)	
	PNC BANK, N.A.	5	\$419,395.16	4.52% 0	\$0.00	NA (	)	
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97% 0	\$0.00	NA	)	
	Unavailable	21	\$1,964,053.07	21.14% 0	\$0.00	NA (	)	
Total		115	\$9,288,501.99	100% 0	\$0.00	(	<u> </u>	
							<u> </u>	
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22% 0	\$0.00	NA (	)	
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37% 0	\$0.00	NA	)	
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79% 0	\$0.00	NA (	)	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97% 0	\$0.00	NA	)	
	METLIFE BANK, NA	3	\$494,974.33	2.32% 0	\$0.00	NA (	)	
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57% 0	\$0.00	NA	)	
	PNC BANK, N.A.	14	\$1,864,080.97	8.75% 0	\$0.00	NA (	)	
	REGIONS BANK	2	\$122,967.87	0.58% 0				
	STATE FARM BANK, FSB	2	\$213,200.00	1% 0	\$0.00	NA (	)	
	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11% 0		NA	-	
	Unavailable	45	\$8,166,617.04	38.32% 0		NA (	)	
Total		131	\$21,311,080.91	100% 0	\$0.00	(	4	
	DODYN - D 140DEG - GE					+	₩	
31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3% 0	·	NA (	-	
	Unavailable	3	\$329,022.05	31.7% 0		NA (	<u> </u>	
Total		10	\$1,037,764.57	100% 0	\$0.00		#	
<del>                                     </del>	DODLIL AD MODECA CE						$\vdash$	
31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22% 0	·	NA	-	
	Unavailable	1	\$118,588.73	7.78% 0		NA (		
Total		14	\$1,524,705.02	100% 0	\$0.00	0	<u>1</u>	

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31419LAY9	HOMEBANC N.A.	4	\$690,308.52	100% (	\$0.00	NA	0	
Total		4	\$690,308.52	100%	\$0.00		0	
31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100% (	\$0.00	NA	0	
Total		1	\$3,722,454.26	100%	\$0.00		0	
31419QDE9	M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	\$0.00	NA	0	
Total		1	\$8,096,547.45	100%	\$0.00		0	
31419QDF6	M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	\$0.00	NA	0	
Total		1	\$2,797,876.83	100%	\$0.00		0	<u> </u>
31419QDG4	M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	\$0.00	NA	0	
Total		1	\$1,939,861.51	100%	\$0.00		0	
31419QDH2	M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100% (	\$0.00	NA	0	
Total		1	\$6,335,377.18	100%	\$0.00		0	
31419QDJ8	M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100% (	\$0.00	NA	0	
Total		1	\$2,312,911.74	100%	\$0.00		0	
31419QDK5	M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	\$0.00	NA	0	
Total		1	\$5,735,647.46	100%	\$0.00		0	
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	\$0.00	NA	0	
Total		1	\$2,205,659.74	100%	\$0.00		0	
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100% (	\$0.00	NA	0	
Total		1	\$1,938,528.49	100%	\$0.00		0	<u> </u>
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100% (	\$0.00	NA	0	
Total		1	\$20,000,000.00	100%	\$0.00		0	
31419QE24	WASHINGTON MUTUAL BANK	1	\$640,217.93	100% (	\$0.00	NA	0	
Total		1	\$640,217.93	100%	\$0.00		0	

	WASHINGTON MUTUAL						$\coprod$
31419QE32	BANK	1	\$3,275,575.53	100%	\$0.00	NA	0
Total		1	\$3,275,575.53	100%	\$0.00		0
31419QE40	WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100% (	\$0.00	NA	0
Total		1	\$4,664,617.36	100%	\$0.00		0
31419QE57	WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100% (	\$0.00	NA	0
Total		1	\$1,991,891.89	100%	\$0.00		0
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100% (	\$0.00	NA	0
Total		1	\$1,364,310.04	100%	\$0.00		0
31419QE73	WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	\$0.00	NA	0
Total		1	\$2,705,096.63	100%	\$0.00		0
31419QE81	WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100% (	\$0.00	NA	0
Total		1	\$1,834,761.33	100%	\$0.00		0
31419QE99	WASHINGTON MUTUAL BANK	1	\$666,051.33	100% (	\$0.00	NA	0
Total		1	\$666,051.33	100%	\$0.00		0
31419QEV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100% (	\$0.00	NA	0
Total		1	\$16,989,092.11	100%	\$0.00		0
31419QEW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100% (	\$0.00	NA	0
Total		1	\$3,184,814.64	100%	\$0.00		0
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100% (	\$0.00	NA	0
Total		1	\$700,405.91	100%	\$0.00		0
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100% (	\$0.00	NA	0
Total		1	\$457,299.10	100%	\$0.00		0
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31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	\$0.00	NA	0
Total		1	\$1,136,924.55	100%	\$0.00		0
31419QF23	SOVEREIGN BANK FSB	1	\$1,434,528.40	100% 0	\$0.00	NA	0
Total	S O V BALBIOT V BIA (AT 1 S B	1	\$1,434,528.40	100%			0
31419QF31	SOVEREIGN BANK FSB	1	\$2,310,135.67	100% (	\$0.00	NA	0
Total	50 VEREIOIV DAIVIC I 5D	1	\$2,310,135.67	100%			0
31419QF72	SOVEREIGN BANK FSB	1	\$2,674,799.33	100% (	\$0.00	NA	0
Total	SO VEREIGIV BAIVIR I SB	1	\$2,674,799.33	100%			0
31419QF80	Unavailable	1	\$1,409,682.39	100% 0	\$0.00	NA	0
Total		1	\$1,409,682.39	100%			0
31419QFA5	WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100% 0	\$0.00	NA	0
Total		1	\$4,068,925.77	100%	\$0.00		0
31419QFC1	WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100% 0	\$0.00	NA	0
Total		1	\$4,885,521.58	100%	\$0.00		0
31419QFD9	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	\$0.00	NA	0
Total		1	\$696,086.70	100%	\$0.00		0
31419QFE7	WASHINGTON MUTUAL BANK	1	\$696,086.70	100% 0	\$0.00	NA	0
Total		1	\$696,086.70	100%	\$0.00		0
31419QFF4	WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	\$0.00	NA	0
Total		1	\$726,127.41	100%	\$0.00		0
31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	\$0.00	NA	0
Total		1	\$975,698.47	100%	\$0.00		0
31419QFH0	WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	\$0.00		0
31419QFJ6	WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,375,000.00	100%	\$0.00		0	
Total		1	Ψ2,575,000.00	100 /6	γ φυ.συ			
31419QFM9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	\$0.00	NA	0	
Total		1	\$1,958,166.91	100%	\$0.00		0	
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100% (	\$0.00	NA	0	
Total		1	\$2,350,000.00	100%	\$0.00		0	
31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100% (	\$0.00	NA	0	
Total		1	\$4,115,122.73	100%	\$0.00		0	
31419QFR8	CWCAPITAL	1	\$2,075,004.70	100% (				
Total		1	\$2,075,004.70	100% (	\$0.00	-	0	
31419QFS6 <b>Total</b>	CWCAPITAL	1 1	\$6,010,301.31 <b>\$6,010,301.31</b>	100% (		1 1	0	
			, ,					
31419QFT4 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$18,000,000.00 <b>\$18,000,000.00</b>	100% (		1 1	0 0	
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100% (	\$0.00	NA	0	
Total		1	\$2,902,457.15	100%	\$0.00		0	
31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100% (	\$0.00	NA	0	
Total		1	\$2,743,655.49	100%	\$0.00		0	
31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	\$0.00		0	
31419QFX5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100% (	\$0.00	NA	0	
Total		1	\$1,361,805.67	100% (	\$0.00		0	
31419QFY3 <b>Total</b>	SOVEREIGN BANK FSB	1 1	\$4,014,883.89 <b>\$4,014,883.89</b>	100% ( 100% (		1	0	
31419QFZ0	SOVEREIGN BANK FSB	1	\$1,311,152.59	100% (		1		
Total		1	\$1,311,152.59	100%	\$0.00		0	

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31419QG48	SOVEREIGN BANK FSB	1	\$1,600,257.35	100% 0	\$0.00	NA	0
Total		1	\$1,600,257.35	100% 0	\$0.00	(	0
31419QG63	SOVEREIGN BANK FSB	1	\$6,319,447.74	100% 0	\$0.00	NA	0
Total	SO VEREIGIV BANKI I SB	1	\$6,319,447.74	100% 0	\$0.00		0
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31419QG89	Unavailable	1	\$2,989,474.93	100% 0	\$0.00	NA	0
Total		1	\$2,989,474.93	100% 0	\$0.00		0
31419QG97	Unavailable	1	\$8,472,099.17	100% 0	\$0.00	NA	0
Total		1	\$8,472,099.17	100% 0	\$0.00		0
31419QGA4	Unavailable	1	\$5,534,495.41	100% 0	\$0.00	NA	0
Total	Chavanable	1	\$5,534,495.41	100% 0	\$0.00		0
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31419QGC0	Unavailable	1	\$1,692,010.85	100% 0	\$0.00	NA	0
Total		1	\$1,692,010.85	100% 0	\$0.00	(	0
31419QGD8	SOVEREIGN BANK FSB	1	\$1,679,784.13	100% 0	\$0.00	NA	0
Total		1	\$1,679,784.13	100% 0	\$0.00	(	0
31419QGF3	SOVEREIGN BANK FSB	1	\$4,770,864.91	100% 0	\$0.00	NA	0
Total		1	\$4,770,864.91	100% 0	\$0.00	1	0
31419QGG1	SOVEREIGN BANK FSB	1	\$6,663,589.03	100% 0	\$0.00	NA	0
Total	SOVEREION BANK I'SB	1	\$6,663,589.03	100% 0	\$0.00		0
Total		-	ψ0,003,307.03	100 /6 0	ΨΟ.ΟΟ		
31419QGH9	Unavailable	1	\$3,564,786.40	100% 0	\$0.00	NA	0
Total		1	\$3,564,786.40	100% 0	\$0.00	(	0
31419QGK2	Unavailable	1	\$1,636,605.59	100% 0	\$0.00	NA	0
Total		1	\$1,636,605.59	100% 0	\$0.00		0
31419QGL0	SOVEREIGN BANK FSB	1	\$2,584,018.18	100% 0	\$0.00	NA	0
Total		1	\$2,584,018.18	100% 0	\$0.00		0
31419QGN6	Unavailable	1	\$1,489,385.84	100% 0	\$0.00	NA	0
Total		1	\$1,489,385.84	100% 0	\$0.00		0
21.410.0 CP1	77 '111	1	Ф2 270 412 01	10000	Φ0.00	NT A	
31419QGP1	Unavailable	1 1	\$3,370,412.91	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$3,370,412.91	100% 0	\$U.UU		U
31419QGR7	Unavailable	1	\$1,309,878.86	100% 0	\$0.00	NA	0
Total		1	\$1,309,878.86	100% 0	\$0.00		0

31419QGS5	Unavailable	1	\$2,906,407.28	100% (		NA	0
Total		1	\$2,906,407.28	100%	\$0.00		0
31419QGU0	Unavailable	1	\$2,353,094.07	100% (	†	NA	
Total		1	\$2,353,094.07	100%	\$0.00		0
31419QGV8	Unavailable	1	\$2,874,509.31	100% (	\$0.00	NA	0
Total		1	\$2,874,509.31	100%			0
31419QGZ9	Unavailable	1	\$5,554,542.95	100% (		NA	0
Total		1	\$5,554,542.95	100%	\$0.00		0
31419QH54	SOVEREIGN BANK FSB	1	\$4,649,934.46	100% (	\$0.00	NA	0
Total	SOVEREIGN BAINE FSB	1	\$4,649,934.46	100%		NA	0
Total		1	φτ,0τ2,23τ.τ0	100 /6	υ φυ.υυ		<u> </u>
31419QH88	SOVEREIGN BANK FSB	1	\$4,696,642.92	100% (	\$0.00	NA	0
Total		1	\$4,696,642.92	100%	\$0.00		0
31419QHC9	Unavailable	1	\$3,984,751.55	100% (	\$0.00	NA	0
Total		1	\$3,984,751.55	100%	\$0.00		0
214100115	Unavailable	1	¢5 112 055 46	100% (	\$0.00	NT A	0
31419QHE5 Total	Unavanable	1	\$5,113,055.46 <b>\$5,113,055.46</b>	100%		NA	0
lotai		1	\$5,115,055.40	100 %	<i>y</i> \$0.00		U
31419QHF2	Unavailable	1	\$1,424,668.80	100% (	\$0.00	NA	0
Total		1	\$1,424,668.80	100%	\$0.00		0
31419QHG0	Unavailable	1	\$1,900,000.00	100% (		NA	0
Total		1	\$1,900,000.00	100%	\$0.00		0
31419QHH8	Unavailable	1	\$3,986,029.97	100% (	\$0.00	NA	0
Total	Chavanaoic	1	\$3,986,029.97	100%		1171	0
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31419QHJ4	Unavailable	1	\$12,003,067.08	100% (	\$0.00	NA	0
Total		1	\$12,003,067.08	100%	\$0.00		0
31419QHK1	Unavailable	1	\$2,111,785.00	100% (	1 1	NA	0
Total		1	\$2,111,785.00	100%	\$0.00		0
31419QHN5	Unavailable	1	\$5,011,069.08	100% (	\$0.00	NA	0
Total	Chavanable	1	\$5,011,069.08	100%		IVA	0
- 5001		1	\$2,011,007100	200 /0	φυ•υυ		
31419QHP0	SOVEREIGN BANK FSB	1	\$5,470,000.00	100% (	\$0.00	NA	0
Total		1	\$5,470,000.00	100%	†		0

31419QHR6	Unavailable	1	\$11,230,063.54	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$11,230,063.54	100% 0	\$0.00	1171	0
			,,		7 0 0 0		
31419QHT2	Unavailable	1	\$8,815,630.39	100% 0	\$0.00	NA	0
Total		1	\$8,815,630.39	100% 0	\$0.00		0
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100% 0	\$0.00	NA	0
Total		1	\$5,136,242.90	100% 0	\$0.00		0
31419QHV7	Unavailable	1	\$5,314,299.33	100% 0	\$0.00	NA	0
Total		1	\$5,314,299.33	100% 0	\$0.00		0
31419QHW5	Unavailable	1	\$17,745,935.81	100% 0	\$0.00	NA	<u> </u>
Total	Chavanable	1	\$17,745,935.81 \$17,745,935.81	100% 0	\$0.00		0
lotai			φ17,743,933.01	100 /6 0	φυ.υυ		
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,850,000.00	100% 0	\$0.00		0
31419QHY1	SOVEREIGN BANK FSB	1	\$9,720,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,720,000.00	100% 0	\$0.00		0
2141001170	GOVEDERON DANK EGD	1	Φ <b>5</b> 260 000 00	1000/0	Φ0.00	D.T.A.	
31419QHZ8	SOVEREIGN BANK FSB	1	\$5,360,000.00	100% 0	\$0.00	NA	
Total		1	\$5,360,000.00	100% 0	\$0.00		0
31419QJD5	SOVEREIGN BANK FSB	1	\$4,430,020.68	100% 0	\$0.00	NA	0
Total	SO VEREIGIV BIII VII I SB	1	\$4,430,020.68	100% 0	\$0.00		0
1000			ψ 1, 120,020.00	100 /6 0	ΨΟ•ΟΟ		
31419QJE3	Unavailable	1	\$2,505,303.33	100% 0	\$0.00	NA	0
Total		1	\$2,505,303.33	100% 0	\$0.00		0
31419QJH6	Unavailable	1	\$2,583,571.44	100% 0	\$0.00	NA	0
Total		1	\$2,583,571.44	100% 0	\$0.00		0
31419QJJ2	Unavailable	1	\$2,631,419.29	100% 0	\$0.00	NA	0
Total		1	\$2,631,419.29	100% 0	\$0.00		0
	JPMORGAN CHASE						
31421AT29	BANK, NATIONAL	2	\$480,627.92	37.41% 0	\$0.00	NA	0
514211112)	ASSOCIATION		Ψ100,021.72	37.41700	ψ0.00	1 17 1	
	Unavailable	4	\$804,216.95	62.59% 0	\$0.00	NA	0
Total		6	\$1,284,844.87	100% 0	\$0.00		0
31421AT37	Unavailable	7	\$1,013,657.20	100% 0	\$0.00	NA	0
Total		7	\$1,013,657.20	100% 0	\$0.00		0
	0.110.110.110.110.110.110.110.110.110.1		<b>64.05</b>	20.55	**		
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6% 0	\$0.00	NA	U

	Unavailable	8	\$1,582,671.42	60.4% 0	\$0.00	NA	0	
Total		12	\$2,620,421.42	100% 0	\$0.00		0	
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$397,500.00	30.2% 0	\$0.00	NA	-+-	
	Unavailable	2	\$487,342.65	37.03% 0	\$0.00	NA	0	
Total		6	\$1,316,210.79	100% 0	\$0.00		0	
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58% 0	\$0.00	NA	0	
	Unavailable	4	\$837,661.67	65.42% 0	\$0.00	NA	0	
Total		6	\$1,280,399.07	100% 0	\$0.00		0	
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100% 0	\$0.00		0	
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100% 0	\$0.00		0	
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,300,000.00	100% 0	\$0.00		0	
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100% 0	\$0.00	NA		
Total		1	\$3,240,000.00	100% 0	\$0.00		0	
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100% 0	\$0.00	NA	0	
Total		1	\$14,481,933.92	100% 0	\$0.00		0	
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100% 0	\$0.00	NA	0	
Total		1	\$7,990,032.50	100% 0	\$0.00		0	
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100% 0	\$0.00	NA	0	
Total		1	\$13,904,179.13	100% 0	\$0.00		0	
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100% 0	\$0.00	NA	0	
Total		1	\$17,479,328.94	100% 0	\$0.00		0	

31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	90.00		0
31381SDE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,328,000.00	100%	90.00		0
31381SPF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,407,000.00	100%	0 \$0.00		0
31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$14,300,000.00	100%	90.00		0
31381SR61	BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0 \$0.00	NA	0
Total		1	\$21,723,256.97	100%	0 \$0.00		0
31381SRQ7	WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0 \$0.00	NA	0
Total		1	\$1,098,775.35	100%	0 \$0.00		0
31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,104,000.00	100%	90.00		0
31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,000,000.00	100%	0 \$0.00		0
31381SSJ2	WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0 \$0.00	NA	0
Total		1	\$20,974,122.02	100%	0 \$0.00		0
31381SVE9	BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0 \$0.00	NA	0
Total		1	\$2,597,131.99	100%	0 \$0.00		0
31381SW24 <b>Total</b>	NCB, FSB	1 1	\$5,200,000.00 <b>\$5,200,000.00</b>	100% (		1	0
31381SYF3		1	\$18,200,000.00	100%			0

	WALKER & DUNLOP, LLC						
Total		1	\$18,200,000.00	100% 0	\$0.00		0
31381SYL0	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
31381SZR6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	.0
Total		1	\$16,500,000.00	100% 0	\$0.00		0
31381T2H2	DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$4,032,000.00	100% 0	\$0.00		0
31381T3G3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$2,225,000.00	100% 0	\$0.00		0
31381T7C8 <b>Total</b>	CWCAPITAL	2	\$8,538,484.44 <b>\$8,538,484.44</b>	100% 0 100% 0	•	NA	0
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31381TA42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100% 0	\$0.00	NA	.0
Total		1	\$11,685,132.43	100% 0	\$0.00		0
31381TBX7	WELLS FARGO BANK N.A.	1	\$22,600,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$22,600,000.00	100% 0	\$0.00		0
31381TBY5	WELLS FARGO BANK N.A.	2	\$36,976,000.00	100% 0	\$0.00	NA	.0
Total		2	\$36,976,000.00	100% 0	\$0.00		0
31381TC81	WELLS FARGO BANK N.A.	1	\$6,201,813.03	100% 0	\$0.00	NA	. 0
Total		1	\$6,201,813.03	100% 0	\$0.00		0
31381TDS6  Total	NCB, FSB	1 1	\$2,400,000.00 <b>\$2,400,000.00</b>	100% 0 100% 0		NA	0
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100% 0	\$0.00	NA	.0
Total		1	\$7,303,677.96	100% 0	\$0.00		0

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31381TEN6	PNC BANK, NATIONAL	1	\$5,440,093.40	100% (	\$0.00	NA	0
	ASSOCIATION	1			· ·		
Total		1	\$5,440,093.40	100%	\$0.00		0
31381TER7	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	\$0.00	NA	0
Total		1	\$2,902,284.46	100%	\$0.00		0
31381TES5	WELLS FARGO BANK N.A.	1	\$1,713,416.74	100% (	\$0.00	NA	.0
Total		1	\$1,713,416.74	100%	\$0.00		0
31381TET3	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	\$0.00	NA	0
Total		1	\$2,902,284.46	100%	\$0.00		0
31381TEY2	PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100% (	\$0.00	NA	0
Total		1	\$3,720,785.65	100% (	\$0.00		0
31381TFE5	WELLS FARGO BANK N.A.	1	\$22,572,943.31	100% (	· ·		
Total		1	\$22,572,943.31	100%	\$0.00		0
31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100% (	\$0.00	NA	0
Total		1	\$5,992,458.47	100%	\$0.00		0
31381TFH8	NCB, FSB	1	\$4,000,000.00	100% (	\$0.00	NA	0
Total	NCB, F3B	1	\$4,000,000.00 \$4,000,000.00	100% (			0
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100% (		NA	0
Total		1	\$8,303,754.79	100%	\$0.00		0
31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	\$0.00	NA	0
Total		1	\$4,522,221.00	100% (	\$0.00		0
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100% (	\$0.00	NA	0
Total		1	\$13,197,075.12	100% (	\$0.00		0
31381TG79		1	\$10,786,983.37	100% (	\$0.00	NA	0

	WELLS FARGO BANK N.A.					
Total		1	\$10,786,983.37	100% 0	\$0.00	0
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$36,360,000.00	100% 0	\$0.00	0
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100% 0	\$0.00	NA 0
Total		1	\$6,216,228.23	100% 0	\$0.00	0
31381TH29	PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,278,000.00	100% 0	\$0.00	0
31381THA1	WALKER & DUNLOP, LLC	1	\$2,596,880.32	100% 0	\$0.00	NA 0
Total		1	\$2,596,880.32	100% 0	\$0.00	0
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100% 0	\$0.00	NA 0
Total		1	\$6,089,278.28	100% 0	\$0.00	0
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,274,000.00	100% 0	\$0.00	0
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,691,000.00	100% 0	\$0.00	0
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100% 0	\$0.00	NA 0
Total		1	\$8,343,430.55	100% 0	\$0.00	0
31381TJ84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,129,000.00	100% 0	\$0.00	0
31381TJL5 <b>Total</b>	CWCAPITAL	1 1	\$22,312,500.00 <b>\$22,312,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31381TJR2		1	\$2,175,000.00	100% 0	\$0.00	NA 0

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$2,175,000.00	100% 0	\$0.00		0	
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100% 0	\$0.00	NA	0	
Total		1	\$11,692,992.17	100% 0	\$0.00		0	
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100% 0	\$0.00	NA	0	
Total		1	\$9,568,450.09	100% 0	\$0.00		0	
31381TK74	ALLIANT CAPITAL LLC	1	\$1,498,267.77	100% 0	\$0.00	NA	0	
Total		1	\$1,498,267.77	100% 0	\$0.00		0	
31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100% 0	\$0.00	NA	0	
Total		1	\$19,075,356.87	100% 0	\$0.00		0	
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100% 0	\$0.00	NA	0	
Total		1	\$9,562,500.00	100% 0	\$0.00		0	
31381TL40	WELLS FARGO BANK N.A.	1	\$8,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100% 0	\$0.00		0	
31381TL57	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100% 0	\$0.00		0	
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100% 0	\$0.00	NA	0	
Total		4	\$3,518,801.10	100% 0	\$0.00		0	
31381TL81	NCB, FSB	1	\$7,900,000.00	100% 0	\$0.00	NA		
Total		1	\$7,900,000.00	100% 0	\$0.00		0	
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,800,000.00	100% 0	\$0.00		0	
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68	100% 0	\$0.00	NA	0	
Total		1	\$7,250,242.68	100% 0	\$0.00		0	

31381TLJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100% 0	\$0.00		0	
31381TLK4	GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100% 0	\$0.00		0	
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,915,000.00	100% 0	\$0.00		0	
31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100% 0	\$0.00	NA	0	
Total		1	\$5,517,123.55	100% 0	\$0.00		0	
31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100% 0	\$0.00	NA	0	
Total		1	\$4,558,584.71	100% 0	\$0.00		0	
31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00	100% 0	\$0.00	NA	0	
Total		1	\$899,030.00	100% 0	\$0.00		0	
31381TLQ1	WALKER & DUNLOP, LLC	1	\$17,300,000.00	100% 0	\$0.00	NA	0	
Total		1	\$17,300,000.00	100% 0	\$0.00		0	
31381TLR9	WALKER & DUNLOP, LLC	1	\$1,375,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,375,000.00	100% 0	\$0.00		0	
31381TLT5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$61,750,000.00	100% 0	\$0.00		0	
31381TLW8	ALLIANT CAPITAL LLC	1	\$1,798,304.80	100% 0	\$0.00	NA	0	
Total		1	\$1,798,304.80	100% 0	\$0.00		0	
31381TLX6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100% 0	\$0.00	NA	0	
Total		1	\$13,998,258.74	100% 0	\$0.00		0	
31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100% 0	\$0.00	NA	0	
Total		1	\$7,989,063.91	100% 0	\$0.00		0	

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31381TM31	PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100% 0	\$0.00	NA 0
Total		2	\$31,264,062.87	100% 0	\$0.00	0
31381TM72	ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100% 0	\$0.00	NA 0
Total		2	\$3,991,626.21	100% 0	\$0.00	0
31381TM98	ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100% 0	\$0.00	NA 0
Total		1	\$6,012,728.26	100% 0	\$0.00	0
31381TMA5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,965,000.00	100% 0	\$0.00	0
31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100% 0	\$0.00	NA 0
Total		1	\$2,996,812.02	100% 0	\$0.00	0
31381TMC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,625,000.00	100% 0	\$0.00	0
31381TMD9	ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100% 0	\$0.00	NA 0
Total		2	\$2,365,333.00	100% 0	\$0.00	0
31381TME7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100% 0	\$0.00	NA 0
Total		1	\$1,006,938.89	100% 0	\$0.00	0
31381TMG2	PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100% 0	\$0.00	NA 0
Total		1	\$56,704,220.70	100% 0	\$0.00	0
31381TMH0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100% 0	\$0.00	NA 0
Total		1	\$51,675,674.80	100% 0	\$0.00	0
31381TML1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100% 0	\$0.00	NA 0
Total		1	\$5,494,732.00	100% 0	\$0.00	0
31381TN22	ALLIANT CAPITAL LLC	1	\$927,275.00	100% 0	\$0.00	NA 0 <b>0</b>
Total		1	\$927,275.00	100% 0	\$0.00	ĮVĮ

	WELLS FARGO BANK				+			
31381TNB2	N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0
Total		1	\$60,063,000.00	100%	0	\$0.00		0
31381TNC0	WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0
Total		1	\$182,694,000.00	100%	0	\$0.00		0
31381TNE6	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381TNG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
31381TNK2	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381TNP1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$51,000,000.00	100%	0	\$0.00		0
31381TNS5	BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,458,000.00	100%	0	\$0.00		0
31381TNU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0
Total		1	\$3,613,222.77	100%	0	\$0.00		0
31381TNZ9	WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0
Total		1	\$8,302,436.40	100%	0	\$0.00		0
31381TP20	CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,590,000.00	100%	0	\$0.00		0
31381TP53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0

Total		1	\$7,131,847.84	100%	0 \$	0.00		0
	AMERICANIERE				+			
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0 \$	0.00	NA	0
Total		1	\$33,497,000.00	100%	0 \$	0.00		0
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0 \$	0.00	NA	0
Total		1	\$31,425,000.00	100%	0 \$	0.00		0
31381TP95	WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0 \$	0.00	NA	0
Total		1	\$17,978,738.34	100%	0 \$	0.00		0
31381TPE4	EDEMONT DANIZ	1	\$1,025,500.00	100%	0 ¢	0.00	NA	0
Total	FREMONT BANK	1	\$1,025,500.00 \$1,025,500.00	100%	_	0.00		0
Total		1	\$1,023,300.00	100 /0	Φ φ	0.00		U
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0 \$	0.00	NA	0
Total		1	\$41,000,000.00	100%	0 \$	0.00		0
31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0 \$	0.00	NA	0
Total		1	\$8,255,000.00	100%	0 \$	0.00		0
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0 \$	0.00	NA	0
Total		1	\$10,187,788.57	100%	0 \$	0.00		0
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0 \$	0.00	NA	0
Total		1	\$3,895,496.20	100%	0 \$	0.00		0
31381TPX2	CWCAPITAL	1	\$8,491,632.92	100%		0.00		0
Total		1	\$8,491,632.92	100%	0 \$	0.00		0
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0 \$	0.00	NA	0
Total		1	\$3,051,309.77	100%	0 \$	0.00		0
21201770 60	CANCO + DAMP 1.		Φ <b>5</b> 402 242 :=	1000	0 +	0.00		0
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%		0.00		0
Total		1	\$5,493,848.47	100%	<u>v </u> \$	0.00		U
31381TQ94	PRUDENTIAL MULTIFAMILY	1	\$9,570,000.00	100%	0 \$	0.00	NA	0

	MORTGAGE, LLC					
Total		1	\$9,570,000.00	100% 0	\$0.00	0
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100% 0	\$0.00	NA 0
Total		1	\$1,398,501.75	100% 0	\$0.00	0
31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100% 0	\$0.00	NA 0
Total		1	\$5,246,906.16	100% 0	\$0.00	0
31381TQD5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,000,000.00	100% 0	\$0.00	0
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100% 0	\$0.00	NA 0
Total		7	\$53,237,428.67	100% 0	\$0.00	0
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,599,000.00	100% 0	\$0.00	0
31381ТQН6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,467,000.00	100% 0	\$0.00	0
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100% 0	\$0.00	NA 0
Total		1	\$2,142,092.52	100% 0	\$0.00	0
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,360,000.00	100% 0	\$0.00	0
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100% 0	\$0.00	NA 0
Total		1	\$4,541,514.36	100% 0	\$0.00	0
31381TQW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,188,000.00	100% 0	\$0.00	0
31381TQY9	BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100% 0	\$0.00	NA 0
Total		1	\$2,497,496.99	100% 0	\$0.00	0

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31381TQZ6	HOMESTREET CAPITAL	1	\$3,000,000.00	100%	0 \$0.00	NA	0
Total	CORPORATION	1	\$3,000,000.00	100%	0 \$0.00		0
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	\$0.00	NA	.0
Total		1	\$4,845,000.00	100%	\$0.00		0
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	\$0.00	NA	0
Total		1	\$4,928,810.67	100%	\$0.00		0
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100% (	0 \$0.00	NA	.0
Total		1	\$2,013,000.00	100%	\$0.00		0
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	\$0.00	NA	0
Total		4	\$12,458,000.00	100%	90.00		0
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	\$0.00	NA	0
Total		1	\$1,358,500.00	100%	\$0.00		0
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100% (	\$0.00	NA	0
Total		1	\$33,000,000.00	100%	\$0.00		0
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% (	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	\$0.00		0
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	\$0.00	NA	0
Total		1	\$1,080,000.00	100%	\$0.00		0
31381TS35 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$4,700,000.00 <b>\$4,700,000.00</b>	100% (		1	0
31381TS68 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$2,233,000.00 <b>\$2,233,000.00</b>	100% (		1	0
31381TSA9		1	\$2,539,611.93	100%	0 \$0.00	NA	0

	WELLS FARGO BANK N.A.							
Total		1	\$2,539,611.93	100% 0	\$0.00		0	
31381TSB7	WELLS FARGO BANK N.A.	1	\$6,093,502.51	100% 0	\$0.00	NA	0	
Total		1	\$6,093,502.51	100% 0	\$0.00		0	
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100% 0	\$0.00	NA	0	
Total		2	\$13,450,000.00	100% 0	\$0.00		0	
31381TSD3 Total	ALLIANT CAPITAL LLC	1 1	\$1,410,000.00 <b>\$1,410,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
31381TSE1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,183,000.00	100% 0	\$0.00		0	
31381TSH4	CWCAPITAL	1	\$12,450,000.00	100% 0	\$0.00	NA	H	
<u>Total</u>		1	\$12,450,000.00	100% 0	\$0.00		0	
31381TSJ0	CWCAPITAL	1	\$14,100,000.00	100% 0	\$0.00	NA	0	
<u>Total</u>		1	\$14,100,000.00	100% 0	\$0.00		0	
31381TSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,416,000.00	100% 0	\$0.00		0	
31381TSN1	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,500,000.00	100% 0	\$0.00		0	
31381TSU5	NCB, FSB	1	\$1,020,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,020,000.00	100% 0	\$0.00		0	
31381TSV3	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,250,000.00	100% 0	\$0.00		0	
31381TT26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,954,000.00	100% 0	\$0.00		0	
31381TT34	GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100% 0	\$0.00	NA	0	
Total		1	\$400,700.00	100% 0	\$0.00		0	

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31381TT42	GREYSTONE SERVICING	1	\$3,200,000.00	100% 0	\$0.00	NA	0
	CORPORATION INC.	1			·	INA	-
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31381TT59	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total	1,02,132	1	\$5,000,000.00	100% 0	\$0.00	1111	0
31381TT83	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0
31381TTB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
							-
31381TTE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,283,000.00	100% 0	\$0.00		0
31381TTF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,252,000.00	100% 0	\$0.00		0
31381TTG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,562,000.00	100% 0	\$0.00		0
31381TTH3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,237,000.00	100% 0	\$0.00		0
31381TTJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,144,000.00	100% 0	\$0.00		0
212217777	GREYSTONE SERVICING		<b>\$2.02.4.000.00</b>	10000	40.00	27.	
31381TTK6	CORPORATION INC.	1	\$3,024,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,024,000.00	100% 0	\$0.00		0
31381TTL4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,302,000.00	100% 0	\$0.00		0
31381TTM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,984,000.00	100% 0	\$0.00		0	
31381TTN0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,203,000.00	100% 0	\$0.00		0	
31381TTP5	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% 0	\$0.00	NA	0	
Total		1	\$989,000.00	100% 0	\$0.00		0	
31381TTQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,231,000.00	100% 0	\$0.00		0	
31381TTR1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,346,000.00	100% 0	\$0.00		0	
31381TTS9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,982,000.00	100% 0	\$0.00		0	
31381TTT7	GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100% 0	\$0.00	NA	0	
Total		1	\$891,000.00	100% 0	\$0.00		0	
31381TTU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,932,000.00	100% 0	\$0.00		0	
31381TTV2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,650,000.00	100% 0	\$0.00		0	
31381TTY6	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100% 0	\$0.00		0	
31381TTZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100% 0	\$0.00		0	
31381TU73	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100% 0	\$0.00		0	
31381TU81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100% 0	\$0.00	NA	0	

Total		1	\$1,743,750.00	100% 0	\$0.00		0	
31381TUB4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100% 0	\$0.00		0	
31381TUK4	GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100% 0	\$0.00	NA	0	
Total		1	\$701,900.00	100% 0	\$0.00		0	
31381TUL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,550,000.00	100% 0	\$0.00		0	
31381TUP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,116,000.00	100% 0	\$0.00		0	
31381TUV0	CITIBANK, N.A.	1	\$25,181,877.02	100% 0	\$0.00	NA	n	
Total	CITID/RVK, IV./Y.	1	\$25,181,877.02	100% 0	\$0.00	11/1	0	
					·			
31381TV23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,460,000.00	100% 0	\$0.00		0	
31381TVG2	HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,933,000.00	100% 0	\$0.00		0	
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100% 0	\$0.00		0	
31381TVN7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100% 0	\$0.00	NA	0	
Total		1	\$754,000.00	100% 0	\$0.00		0	
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,167,000.00	100% 0	\$0.00		0	
31381TVT4	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA	0	

Total		1	\$2,800,000.00	100% 0	\$0.00		0
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,525,000.00	100% 0	\$0.00		0
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100% 0	\$0.00	NA	0
Total		3	\$5,812,000.00	100% 0	\$0.00		0
31381TVZ0	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA	0
Total		1	\$400,000.00	100% 0	\$0.00		0
31381TW30 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,175,000.00 <b>\$1,175,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31381TW89	CWCAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA	
Total		1	\$7,000,000.00	100% 0	\$0.00		0
31381TWC0	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,600,000.00	100% 0	\$0.00		0
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381TWR7	Unavailable	1	\$25,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,800,000.00	100% 0	\$0.00		0
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,800,000.00	100% 0	\$0.00		0
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,545,000.00	100% 0	\$0.00		0
31381TX47	+	1	\$3,500,000.00	100% 0	\$0.00	NA	0

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$3,500,000.00	100%	\$0.00		0
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	\$0.00	NA	0
Total		1	\$10,552,000.00	100%	\$0.00		0
31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	\$0.00	NA	0
Total		1	\$7,336,000.00	100%	\$0.00		0
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	\$0.00	NA	0
Total		1	\$13,152,000.00	100%	\$0.00		0
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	\$0.00		0
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	\$0.00	NA	0
Total		1	\$10,480,000.00	100%	\$0.00		0
31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	\$0.00	NA	0
Total		1	\$7,363,000.00	100%	\$0.00		0
31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	·	NA	0
Total		1	\$10,934,000.00	100%	\$0.00		0
31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	\$0.00	NA	0
Total		1	\$10,240,000.00	100%	\$0.00		0
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	\$0.00	NA	0
Total		1	\$9,456,000.00	100%	\$0.00		0
31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	\$0.00	NA	0
Total		1	\$7,726,000.00	100%	\$0.00		0
31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	\$0.00	NA	0
Total		1	\$13,200,000.00	100%	\$0.00		0

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31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0 \$0.00	NA	0
Total	LLC	1	\$11,528,000.00	100%	0 \$0.00		0
31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,240,000.00	100%	0 \$0.00		0
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0 \$0.00	NA	0
Total		1	\$13,280,000.00	100%	0 \$0.00		0
31381TYD6	NCB, FSB	1	\$283,000.00	100%	0 \$0.00	NA	0
Total	INCB, PSB	1	\$283,000.00	100%		1	0
Total		-	Ψ203,000.00	100 /6	Ψ0.00		
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,500,000.00	100%	0 \$0.00		0
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,890,000.00	100%	0 \$0.00		0
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,680,000.00	100%	0 \$0.00		0
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31381TZ86	NCB, FSB	1	\$2,300,000.00	100%	1	1	
Total		1	\$2,300,000.00	100%	90.00		0
31381TZH6	NCB, FSB	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
31381TZX1	NCB, FSB	1	\$600,000.00	100%	0 \$0.00	NA	0
Total	NCB, FSB	1	\$600,000.00	100%		1	0
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31381TZY9	NCB, FSB	1	\$580,000.00	100%	0 \$0.00	NA	0
Total		1	\$580,000.00	100%	90.00		0
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%		NA	0
Total		39	\$5,096,552.00	100%	90.00		0
3138A6DS6	FIRST MERIT MORTGAGE	28	\$4,631,080.00	100%	0 \$0.00	NA	0

	CORPORATION							
Total		28	\$4,631,080.00	100%	0	\$0.00		0
	OTTODA DAG GAMBIGG	+						
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0
Total		31	\$8,100,462.64	100%	0	\$0.00		0
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3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0
Total		3	\$828,000.00	100%	0	\$0.00		0
2120 1 DY/ 1	DEGIONG DANK	1.7.4	<b>\$20.155.646.55</b>	100%	0	Φ0.00	27.4	0
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%		\$0.00	NA	0
Total		154	\$38,157,646.77	100%	0	\$0.00		U
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0
Total		80	\$4,525,295.81	100%		\$0.00		0
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%		\$0.00	NA	0
Total		52	\$3,363,527.42	100%	0	\$0.00		0
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0
Total	REGIONO BANK	50	\$4,887,815.78	100%		\$0.00	1171	0
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%		\$0.00	NA	0
Total		76	\$9,832,419.29	100%	0	\$0.00		0
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0
Total	RESISTANCE BATTAIN	30	\$3,918,245.14	100%		\$0.00	1171	0
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%		\$0.00	NA	
Total		35	\$7,659,554.94	100%	0	\$0.00		0
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0
Total	REGIONS BAINE	24	\$2,299,265.33 \$2,299,265.33	100%		\$0.00 \$0.00		0
Total		24	\$2,299,203.33	100 %		φυ.υυ		U
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	0
Total		19	\$4,600,886.44	100%	0	\$0.00		0
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61	100%		\$0.00	NA	0
Total		60	\$18,187,188.61	100%	U	\$0.00		U
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0
	Unavailable	12	\$4,054,257.15	68.54%		\$0.00	NA	
Total		20	\$5,915,145.12	100%		\$0.00		0
		+				+0		
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	U	\$0.00	NA	0

	Unavailable	4	\$1,441,649.85	57.16% 0	\$0.00		0	
Total		8	\$2,522,263.59	100% 0	\$0.00		0	
2120 A CTC7	HOMEGEDEET DANK	2	\$750,662.20	72.020	ΦΩ ΩΩ	D.T.A.	0	
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92% 0	\$0.00			
T-4-1	Unavailable	1	\$267,700.00	26.08% 0	\$0.00	NA		—
Total		4	\$1,026,363.20	100% 0	\$0.00		0	
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15% 0	\$0.00	NA	0	
	Unavailable	3	\$346,389.15	20.85% 0	\$0.00	NA	0	
Total		13	\$1,661,539.15	100% 0	\$0.00		0	
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92% 0	\$0.00	NA	0	
	Unavailable	1	\$263,744.25	20.08% 0	\$0.00	NA	0	
Total		6	\$1,313,175.90	100% 0	\$0.00		0	
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91% 0	\$0.00	NA	0	
	Unavailable	2	\$175,000.00	17.09% 0	\$0.00			
Total		12	\$1,023,901.20	100% 0	\$0.00		0	
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100% 0	\$0.00	NA	0	
Total	LLC	17	\$4,996,014.42	100% 0	\$0.00		0	
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100% 0	\$0.00	NA	0	
Total		11	\$1,095,630.31	100% 0	\$0.00		0	
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100% 0	\$0.00	NA	0	
Total		7	\$1,133,946.67	100% 0	\$0.00		0	
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100% 0	\$0.00	NA	0	
Total		18	\$5,394,427.03	100% 0	\$0.00		0	
	DD CODECT MODES A SE							
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100% 0	\$0.00	NA	0	
Total		14	\$1,659,792.08	100% 0	\$0.00		0	
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100% 0	\$0.00	NA	0	
Total		32	\$8,727,190.50	100% 0	\$0.00		0	
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100% 0	\$0.00	NA	0	
Total		13	\$3,258,057.52	100% 0	\$0.00		0	

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3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0 \$0	0.00	NA	0	
Total		46	\$15,082,612.45	100%	0 \$0	0.00		0	
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0 \$0	0.00	NA	0	
Total		5	\$1,683,300.00	100%	0 \$0	0.00		0	
3138ALSS7	Unavailable	69	\$19,985,450.00	100%		0.00	1	0	
Total		69	\$19,985,450.00	100%	0 \$0	0.00		0	
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0 \$0	0.00	NA	0	
Total	errivion Griez, n.e.	6	\$1,079,889.65	100%		0.00		0	
Total		0	ψ1,077,007.03	100 /6	Ψ'	<b>7.</b> 00			
3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0 \$0	0.00	NA	0	
	Unavailable	85	\$23,857,404.47	95.21%	0 \$0	0.00	NA	0	
Total		89	\$25,058,824.26	100%	0 \$0	0.00		0	
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0 \$0	0.00	NA	0	
	Unavailable	10	\$2,188,685.99	91.19%		0.00	1	0	
Total		11	\$2,400,249.09	100%	0 \$0	0.00		0	
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0 \$0	0.00	NA	0	
	Unavailable	127	\$37,984,745.12	82.71%		0.00			
Total		159	\$45,924,406.13	100%		0.00		0	
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%		0.00	NA	0	
	Unavailable	29	\$10,085,831.13	84.19%	-	0.00		_	
Total		34	\$11,980,318.63	100%	0 \$0	0.00		0	
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0 \$0	0.00	NA	0	
	Unavailable	52	\$15,585,078.22	84.16%		0.00			
Total		67	\$18,517,650.20	100%		0.00		0	
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0 \$0	0.00	NA	0	
	Unavailable	28	\$7,586,333.37	80.92%	0 \$0	0.00	NA	0	
Total		33	\$9,375,553.37	100%	0 \$0	0.00		0	
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%		0.00	i e	_	
	Unavailable	20	\$6,611,826.90	52.75%		0.00		0	
Total		40	\$12,534,812.08	100%	0 \$0	0.00		0	
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3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%		0.00	1	_	
T-4-1	Unavailable	11	\$3,441,350.00	69.43%		0.00		_	
Total		15	\$4,956,476.67	100%	U] \$0	0.00		0	

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3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71% 0	\$0.00	NA	0
	Unavailable	91	\$27,184,078.13	91.29% 0	\$0.00	NA	0
Total		103	\$29,776,740.33	100% 0	\$0.00		0
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100% 0	\$0.00	NA	0
Total		17	\$2,741,999.16	100% 0	\$0.00		0
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100% 0	\$0.00	NA	0
Total		77	\$18,838,874.60	100% 0	\$0.00		0
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100% 0	\$0.00	NA	0
Total		14	\$3,769,836.91	100% 0	\$0.00		0
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100% 0	\$0.00	NA	0
Total		72	\$18,997,964.96	100% 0	\$0.00		0
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100% 0	\$0.00	NA	0
Total		31	\$5,997,154.56	100% 0	\$0.00		0
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100% 0	\$0.00	NA	0
Total		58	\$14,002,015.40	100% 0	\$0.00		0
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100% 0	\$0.00	NA	0
Total		25	\$5,191,136.46	100% 0	\$0.00		0
3138ANWT6	U.S. BANK N.A. Unavailable	106 197	\$30,250,045.00 \$57,716,412.43	34.39% 0 65.61% 0	\$0.00 \$0.00	NA NA	_
Total	Ullavaliable	303	\$87,966,457.43	100% 0	\$0.00 <b>\$0.00</b>	IVA	0
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81% 0	\$0.00	NA	
Total	Unavailable	158 <b>253</b>	\$45,175,142.56 <b>\$71,490,978.15</b>	63.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51% 0	\$0.00	NA	
Total	Unavailable	76 <b>140</b>	\$12,369,108.15 <b>\$22,700,879.86</b>	54.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09	51.81% 0	\$0.00	NA	0

Total  Total  Total	Unavailable  U.S. BANK N.A.  Unavailable	85 177 46 41	\$11,796,800.73 <b>\$24,478,972.82</b> \$5,463,337.62	48.19% ( 100% (			0 0	
3138ANWX7		46 41			\$0.00		0	
		41	\$5,463,337.62	52.04%				
		41	\$5,463,337.62	E2 0401			Н	
Total	Unavailable			53.04%	\$0.00	NA	0	
Total			\$4,837,685.37	46.96%	\$0.00	NA	0	
		87	\$10,301,022.99	100%	\$0.00		0	
3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	\$0.00	NA	0	
	Unavailable	1	\$128,723.16	9.55% (	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,348,043.16	100%	1		0	
Total		10	\$1,540,045.10	100%	<del>)</del> \$0.00		V	
3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	\$0.00	NA	0	
	Unavailable	8	\$1,141,006.50	28.17% (	\$0.00	NA	0	
Total		30	\$4,050,062.74	100%	1		0	
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3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57% (	\$0.00	NA	0	
	Unavailable	4	\$571,770.04	8.43% (	\$0.00	NA	0	
Total	C TAN V MATERIAL TO	40	\$6,783,427.65	100%			0	
Total		40	ψ0,703,427.03	100 /0 (	φυ.υυ		Ť	
3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44% (	\$0.00	NA	0	
	Unavailable	2	\$191,466.31	6.56% (	\$0.00	NA	0	
Total		21	\$2,917,138.31	100%	\$0.00		0	
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3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	\$0.00	NA	0	
Total		18	\$1,430,510.64	100%	\$0.00		0	
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3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	\$0.00	NA	0	
Total		8	\$1,071,497.56	100%	\$0.00		0	
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3138АРЈН2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	\$0.00	NA	0	
Total		34	\$8,057,553.27	100%	\$0.00		0	
			1-1		40.00		Ħ	
3138АРЈЈ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	\$0.00	NA	0	
Total		13	\$1,979,343.86	100%	\$0.00		0	
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3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	\$0.00	NA	0	
Total		19	\$2,340,824.55	100%	\$0.00		0	

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3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	\$0.00	NA 0
Total		47	\$14,285,355.60	100%	\$0.00	0
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100% (	\$0.00	NA 0
Total		20	\$1,630,106.46	100%	\$0.00	0
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100% (	\$0.00	NA 0
Total		10	\$1,188,720.67	100%	\$0.00	0
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0 \$0.00	NA 0
Total		19	\$2,641,374.81	100%	\$0.00	0
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0 \$0.00	NA 0
Total	ASSOCIATION	19	\$3,071,759.81	100%	\$0.00	0
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100% (	\$0.00	NA 0
Total		75	\$21,767,469.85	100%	\$0.00	0
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100% (	\$0.00	NA 0
Total		8	\$1,435,557.94	100%	\$0.00	0
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100% (	\$0.00	NA 0
Total		12	\$3,385,542.93	100%	\$0.00	0
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100% (	\$0.00	NA 0
Total		29	\$6,785,156.03	100%	\$0.00	0
3138APNX2		7	\$1,587,744.82	100%	\$0.00	NA 0

	CAPITAL ONE,						
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	7	\$1,587,744.82	100% 0	\$0.00		0
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3138APNY0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100% 0	\$0.00	NA	0
Total		16	\$1,590,844.12	100% 0	\$0.00		0
3138APNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100% 0	\$0.00	NA	0
Total		12	\$1,825,392.42	100% 0	\$0.00		0
3138APPA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100% 0		NA	.0
Total		7	\$1,513,811.28	100% 0	\$0.00		0
3138APPB8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100% 0		NA	0
Total		16	\$2,307,940.25	100% 0	\$0.00		0
3138APZ76	Unavailable	5	\$1,105,396.55	100% 0	\$0.00	NA	0
Total		5	\$1,105,396.55	100% 0	\$0.00		0
3138APZ84	Unavailable	3	\$1,192,707.87	100% 0	\$0.00	NA	0
Total	Chavanaoic	3	\$1,192,707.87 \$1,192,707.87	100% 0		INA	0
3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100% 0	\$0.00	NA	0
Total		14	\$2,018,709.73	100% 0	\$0.00		0
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100% 0	\$0.00	NA	0
Total		33	\$4,988,266.13	100% 0	\$0.00		0
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100% 0		NA	0
Total		5	\$1,001,336.12	100% 0	\$0.00		0
3138ARD27	Unavailable	38	\$9,025,501.09	100% 0	\$0.00	NA	0

Total		38	\$9,025,501.09	100%	0 \$0.00		0
3138ARD35	Unavailable	10	\$1,637,052.71	100%	0 \$0.00	NA	0
Total		10	\$1,637,052.71	100%	0 \$0.00		0
3138ARD43	Unavailable	21	\$4,098,385.36	100%		NA	0
Total		21	\$4,098,385.36	100%	90.00		0
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0 \$0.00	NA	0
Total	C nu vanuore	15	\$3,003,155.84	100%	+	1111	0
			. ,		·		
	CAPITAL ONE,						
3138ARSN5	NATIONAL	25	\$7,316,331.33	100%	0 \$0.00	NA	0
T. 4.1	ASSOCIATION	25	Φ <b>F</b> 21 ( 221 22	1000	0 00 00		
Total		25	\$7,316,331.33	100%	0 \$0.00		0
	CAPITAL ONE,						
3138ARSV7	NATIONAL	5	\$1,562,745.00	100%	0 \$0.00	NA	0
	ASSOCIATION						
Total		5	\$1,562,745.00	100%	0 \$0.00		0
	CMACMORTCACE LLC						
3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL	79	\$16,030,836.81	100%	\$0.00	NA	0
313071371113	SAVINGS BANK)	,,	Ψ10,030,030.01	100 /	Ψ0.00	1471	
Total		79	\$16,030,836.81	100%	0 \$0.00		0
2120 A C A IZO	GMAC MORTGAGE, LLC	1.4	¢2.424.170.05	1000	φο οο	NT A	
3138ASAK8	(USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	\$0.00	NA	U
Total	DAVINGS BANK)	14	\$2,434,178.85	100%	0 \$0.00		0
			. ,				
3138AT2E9	GUILD MORTGAGE	176	\$37,561,975.45	97.06%	\$0.00	NA	0
3130111211	COMPANY						
T-4-1	Unavailable	7	\$1,139,134.00	2.94%		NA	0
Total		183	\$38,701,109.45	100%	90.00		U
	GUILD MORTGAGE						
3138AT2F6	COMPANY	17	\$1,275,326.70	77.09%	0 \$0.00	NA	0
	Unavailable	4	\$379,054.07	22.91%	0 \$0.00	NA	0
Total		21	\$1,654,380.77	100%	0 \$0.00		0
	CLILI D MODERA CE						
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	\$0.00	NA	0
	Unavailable	15	\$3,167,769.04	11.85%	0 \$0.00	NA	0
Total	Onavanaoro	140	\$26,737,396.93	100%	1 1	11/1	0
			1 - 1 - 1 - 1 - 1 - 1		7.000		
3138AT2H2		66	\$6,886,185.69	88.08%	0 \$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	Unavailable	6	\$931,676.22	11.92%	0 \$0.00	NA	0
Total		72	\$7,817,861.91	100%	0 \$0.00		0
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0 \$0.00	NA	0
Total	DOKAL BANK	12	\$1,161,887.00	100%	· ·	1	0
			, , , , , , , , , , ,				
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0 \$0.00	NA	0
	Unavailable	2	\$257,946.77	4.32%	0 \$0.00	NA	0
Total		45	\$5,967,400.77	100%	90.00		0
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0 \$0.00	NA	0
Total		14	\$1,234,152.00	100%		1	0
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0 \$0.00	NA	0
	Unavailable	1	\$82,000.00	1.88%	_	NA	0
Total		40	\$4,371,943.00	100%	0 \$0.00		0
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0 \$0.00	NA	0
Total		46	\$15,000,018.38	100%	0 \$0.00		0
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0 \$0.00	NA	0
Total		48	\$16,001,355.60	100%	0 \$0.00		0
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%			
Total		22	\$6,499,518.44	100%	0 \$0.00		0
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0 \$0.00	NA	0
Total		36	\$12,000,367.22	100%	0 \$0.00		0
3138AUFP7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%			
Total		63	\$16,000,441.23	100%	90.00	1	0
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0 \$0.00	NA	0

Total		76	\$16,998,822.39	100% 0	\$0.00		0	
		$\bot$					igdash	
2120 A LIED2	HSBC BANK USA,	5.4	ф12 000 012 <b>7</b> 2	1000	ΦΩ ΩΩ	NT A		
3138AUFR3	NATIONAL ASSOCIATION	54	\$12,999,912.72	100% 0	\$0.00	NA	U	
Total	ASSOCIATION	54	\$12,999,912.72	100% 0	\$0.00		0	
Total		34	Ψ12,777,712.72	100 /6 0	ψ0.00			
	HSBC BANK USA,						Ħ	
3138AUFS1	NATIONAL	29	\$6,292,417.37	100% 0	\$0.00	NA	0	
	ASSOCIATION							
Total		29	\$6,292,417.37	100% 0	\$0.00		0	
							Н	
2120 A LIETTO	HSBC BANK USA,	20	Φ.C. 4.5.2. 50.2. 0.0	1000	Φ0.00	37.4		
3138AUFT9	NATIONAL	22	\$6,453,703.80	100% 0	\$0.00	NA	U	
Total	ASSOCIATION	22	\$6,453,703.80	100% 0	\$0.00		0	
1 Otal		22	\$0, <del>4</del> 33,703.60	100 70 0	φυ.υυ		U	
	HSBC BANK USA,						H	
3138AUFU6	NATIONAL	16	\$2,167,280.53	100% 0	\$0.00	NA	0	
	ASSOCIATION		, , ,					
Total		16	\$2,167,280.53	100% 0	\$0.00		0	
	HSBC BANK USA,							
3138AUFV4	NATIONAL	15	\$1,469,036.15	100% 0	\$0.00	NA	0	
	ASSOCIATION	1 1	h1 150 025 1 <b>7</b>	100 % 0	40.00			
Total		15	\$1,469,036.15	100% 0	\$0.00		0	
	HSBC BANK USA,	+ +					H	—
3138AUFW2	NATIONAL	7	\$1,954,143.94	100% 0	\$0.00	NA	0	
3130/101 W2	ASSOCIATION		ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	Ψ0.00	1171		
Total		7	\$1,954,143.94	100% 0	\$0.00		0	
			, ,					
	HSBC BANK USA,							
3138AUFX0	NATIONAL	49	\$11,499,941.38	100% 0	\$0.00	NA	0	
	ASSOCIATION				_		H	
Total		49	\$11,499,941.38	100% 0	\$0.00		0	
							H	
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1% 0	\$0.00	NA	0	
	Unavailable	4	\$1,106,168.02	5.9% 0	\$0.00	NA	0	
Total	Chavanable	75	\$18,755,991.64	100% 0	\$0.00		0	
1 (1111		75	Ψ10,733,771.04	100 /0 0	ψυ•υυ			
	THE HUNTINGTON		***					
3138AVCT0	NATIONAL BANK	71	\$16,761,923.75	97.83% 0	\$0.00	NA	0	
	Unavailable	2	\$371,185.17	2.17% 0	\$0.00	NA	0	
Total		73	\$17,133,108.92	100% 0	\$0.00		0	
							LT	

3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100% 0	\$0.00	NA	0	
Total		6	\$1,416,171.97	100% 0	\$0.00		0	
								_
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100% 0	\$0.00	NA	0	
Total		21	\$3,925,933.93	100% 0	\$0.00		0	
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100% 0	\$0.00	NA	0	
Total		56	\$3,848,982.71	100% 0	\$0.00		0	
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87% 0	\$0.00	NA	0	
	Unavailable	2	\$180,036.82	3.13% 0	\$0.00	NA	0	
Total		59	\$5,756,873.75	100% 0	\$0.00	(	0	_
								_
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100% 0	\$0.00	NA	0	_
Total		6	\$1,548,850.15	100% 0	\$0.00	(	0	_
3138AWAE3	Unavailable	45	\$7,818,155.44	100% 0	\$0.00	NA	<u> </u>	_
Total	Uliavaliable	45	\$7,818,155.44	100% 0	\$0.00 <b>\$0.00</b>	NA	n	_
1 Otal		43	φ7,010,133. <del>11</del>	100 /6 0	φυ.υυ	,		
3138AWAF0	Unavailable	38	\$7,987,102.58	100% 0	\$0.00	NA	0	
Total		38	\$7,987,102.58	100% 0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,					_
3138AWAG8	Unavailable	45	\$7,995,089.23	100% 0	\$0.00	NA	0	
Total		45	\$7,995,089.23	100% 0	\$0.00		0	
3138AWAH6	Unavailable	37	\$7,820,497.92	100% 0	\$0.00	NA	0	
Total		37	\$7,820,497.92	100% 0	\$0.00	(	0	
	EIDCT NIACADA DANIZ						-	
3138AWJT1	FIRST NIAGARA BANK, NATIONAL	159	\$28,748,385.45	100% 0	\$0.00	NA	0	
3130/11/1311	ASSOCIATION	137	Ψ20,7 10,303.13	100 %	φο.σσ	1111		
Total	12.12.2	159	\$28,748,385.45	100% 0	\$0.00		0	
					Ţ			
	FIRST NIAGARA BANK,							
3138AWJU8	NATIONAL	8	\$1,523,480.00	100% 0	\$0.00	NA	0	
T-4-1	ASSOCIATION	0	¢1 <b>533</b> 400 00	1000	φο οο	1.		
Total		8	\$1,523,480.00	100% 0	\$0.00		0	
	EIDST NIACADA DANV			+			-	_
3138AWJV6	FIRST NIAGARA BANK, NATIONAL	165	\$24,428,612.45	100% 0	\$0.00	NA		
2202111010	ASSOCIATION	105	Ψ <b>Ξ</b> 1, 1 <b>Ξ</b> 0,01 <b>Ξ</b> .73	100 /0 0	Ψ0.00	1 17 1		
Total		165	\$24,428,612.45	100% 0	\$0.00		0	
	•					1	_	_

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3138AX4H1	Unavailable	21	\$3,711,324.16	100% 0	\$0.00	NA 0	
Total	Unavanable	21	\$3,711,324.16	100% 0	\$0.00 <b>\$0.00</b>	NAU	
1 Otal		21	\$3,711,324.10	100 % 0	φ <b>υ.υυ</b>	U	
3138AX4J7	Unavailable	182	\$49,947,503.45	100% 0	\$0.00	NA 0	
Total		182	\$49,947,503.45	100% 0	\$0.00	0	
			,				
3138AX4K4	Unavailable	194	\$44,819,341.45	100% 0	\$0.00	NA 0	
Total		194	\$44,819,341.45	100% 0	\$0.00	0	
3138AX4L2	Unavailable	33	\$4,697,442.67	100% 0	\$0.00	NA 0	
Total		33	\$4,697,442.67	100% 0	\$0.00	0	
3138AX4M0	Unavailable	10	\$2,262,659.77	100% 0	\$0.00	NA 0	
Total	Onavanable	10	\$2,262,659.77	100% 0	\$0.00	0	
10441		10	Ψ2,202,003.77	100 /0 0	φοισσ		
3138AX4N8	Unavailable	8	\$1,434,591.96	100% 0	\$0.00	NA 0	
Total		8	\$1,434,591.96	100% 0	\$0.00	0	
3138AX4P3	Unavailable	216	\$56,148,686.91	100% 0	\$0.00	NA 0	
Total		216	\$56,148,686.91	100% 0	\$0.00	0	
3138AX4Q1	Unavailable	224	\$51,300,184.15	100% 0	\$0.00	NA 0	
Total		224	\$51,300,184.15	100% 0	\$0.00	0	
2120 A V 4D 0	Unavailable	35	¢5 197 046 04	100% 0	\$0.00	NA 0	
3138AX4R9 Total	Unavanable	35	\$5,187,946.94 \$5,187,946.94	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		35	\$5,187,946.94	100 % 0	\$ <b>0.00</b>	U	
3138AX4S7	Unavailable	14	\$3,367,633.36	100% 0	\$0.00	NA 0	
Total		14	\$3,367,633.36	100% 0	\$0.00	0	
3138AX4T5	Unavailable	9	\$1,610,879.26	100% 0	\$0.00	NA 0	
Total		9	\$1,610,879.26	100% 0	\$0.00	0	
2120177477	** '111	105	# <b>27 5</b> 00 <b>55</b> 0 00	10000	Φ0.00	N. 4. 0	
3138AX4U2	Unavailable	105	\$27,598,559.98	100% 0	\$0.00	NA 0	
Total		105	\$27,598,559.98	100% 0	\$0.00	0	
3138AX4V0	Unavailable	99	\$21,878,305.80	100% 0	\$0.00	NA 0	
Total	Onavanaoic	99	\$21,878,305.80 \$21,878,305.80	100% 0	\$0.00	n n	
Total		- //	\$21,070,303.00	100 /6 0	Ψ0.00	U	
3138AX4W8	Unavailable	10	\$1,892,007.25	100% 0	\$0.00	NA 0	
Total		10	\$1,892,007.25	100% 0	\$0.00	0	
3138AX4X6	Unavailable	33	\$7,550,300.00	100% 0	\$0.00	NA 0	
Total		33	\$7,550,300.00	100% 0	\$0.00	0	

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3138AX4Y4	Unavailable	15	\$2,794,119.87	100% (	\$0.00	NA	0
Total	Onavanable	15	\$2,794,119.87 \$2,794,119.87	100% (		INA	0
Total		15	\$2,794,119.07	100%	<del>)</del> \$0.00		
3138AX4Z1	Unavailable	188	\$49,619,051.78	100% (	\$0.00	NA	0
Total		188	\$49,619,051.78	100%	\$0.00		0
3138AX5A5	Unavailable	156	\$32,950,337.86	100% (	\$0.00	NA	0
Total		156	\$32,950,337.86	100%	\$0.00		0
2120 A W5D2	77 111	20	ФС <b>725 75</b> 0 00	1000/	φο οο	NTA	
3138AX5B3	Unavailable	30 <b>30</b>	\$6,725,750.00	100% (		NA	0
Total		30	\$6,725,750.00	100%	\$0.00		U
3138AX5C1	Unavailable	48	\$9,564,634.00	100% (	\$0.00	NA	0
Total		48	\$9,564,634.00	100%			0
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100% (	\$0.00	NA	0
Total		10	\$1,331,715.79	100%	\$0.00		0
							Щ
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100% (		NA	0
Total		37	\$10,323,312.90	100%	\$0.00		0
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100% (	\$0.00	NA	
Total	USAA DIRECT DELIVERT	57	\$3,946,528.70	100% (		INA	0
Total		51	ψ5,540,520.70	100 // (	φυ.υυ		
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100% (	\$0.00	NA	0
Total		62	\$6,077,857.86	100%	\$0.00		0
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100% (	-	NA	
Total		44	\$5,202,062.36	100%	\$0.00		0
2120 177 60	VIGA A DIDECT DEL MIEDN	70	<b>010.024.704.00</b>	10000	40.00	27.4	
3138AXGC9	USAA DIRECT DELIVERY	79 <b>7</b> 0	\$10,934,704.80	100% (		NA	0
Total		79	\$10,934,704.80	100%	\$0.00		U
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100% (	\$0.00	NA	0
Total	COATA BIRLET BELIVERT	58	\$9,307,712.41	100%		11/11	0
1041		20	Ψ2,507,712.11	100 /0	φοιοσ		
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100% (	\$0.00	NA	0
Total		415	\$110,978,548.09	100%	\$0.00		0
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100% (	\$0.00	NA	0
Total		68	\$4,765,029.40	100%	\$0.00		0
							Щ.
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100% (	1	NA	
Total		65	\$6,282,444.02	100%	\$0.00		0

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3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100% 0	\$0.00	NA	0
Total		46	\$5,420,623.49	100% 0	\$0.00		0
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100% 0	\$0.00	NA	0
Total		78	\$10,667,900.68	100% 0	\$0.00		0
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100% 0	\$0.00	NA	0
Total		61	\$9,921,960.41	100% 0	\$0.00		0
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100% 0	\$0.00	NA	0
Total		212	\$58,348,038.33	100% 0	\$0.00		0
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100% 0	\$0.00	NA	0
Total		17	\$1,120,404.31	100% 0	\$0.00		0
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100% 0	\$0.00	NA	0
Total		12	\$1,193,988.08	100% 0	\$0.00		0
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100% 0	\$0.00	NA	0
Total		17	\$2,340,480.53	100% 0	\$0.00		0
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100% 0	\$0.00	NA	0
Total		14	\$1,350,742.00	100% 0			0
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100% 0	\$0.00	NA	0
Total		15	\$2,250,298.24	100% 0	\$0.00		0
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100% 0	\$0.00	NA	0
Total		20	\$5,385,993.00	100% 0	\$0.00		0
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100% 0	\$0.00	NA	0
Total		137	\$9,376,618.29	100% 0			0
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100% 0	\$0.00	NA	0
Total		128	\$12,540,900.55	100% 0	\$0.00		0
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100% 0	\$0.00	NA	0
Total		68	\$7,994,108.50	100% 0	\$0.00		0
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100% 0	\$0.00	NA	0
Total		111	\$15,172,876.29	100% 0			0
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100% 1	\$136,020.42	NA	1 \$13
Total		113	\$18,251,047.24		\$136,020.42		1 \$1.

3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0
Total		368	\$96,590,309.88	100%	0	\$0.00		0
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0
Total	COM DIRECT DELIVERT	77	\$5,148,189.93	100%		\$0.00	11/1	0
			, , , , , , , , ,			,		
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0
Total		25	\$6,258,284.46	100%	0	\$0.00		0
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0
Total		21	\$4,797,012.46	100%		\$0.00	·	0
3138AY2C2	Unavailable	27	\$6,205,314.51	100%		\$0.00	NA	0
Total		27	\$6,205,314.51	100%	0	\$0.00		0
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0
Total		4	\$1,056,987.06	100%	0	\$0.00		0
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0
Total		98	\$28,182,800.70	100%	0	\$0.00		0
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0
Total	Drivix	45	\$12,548,040.79	100%	0	\$0.00		0
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%		\$0.00	NA	
Total		17	\$4,549,902.69	100%	0	\$0.00		0
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0
	Unavailable	1	\$416,450.87	10.47%	_	\$0.00	NA	
Total		15	\$3,976,506.80	100%	_	\$0.00		0
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%		\$0.00	NA	
	Unavailable	1	\$239,704.91	9.36%		\$0.00	NA	0
Total		10	\$2,560,506.00	100%	0	\$0.00		0
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0
DIJOATKWIJ	Unavailable	1	\$31,500.00	1.52%		\$0.00	NA	
Total	Chavanaoic	32	\$2,071,030.07	100%		\$0.00	1171	0
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3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%		\$0.00	NA	
		$\sim$	mm 42 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	240407	/ \ I	$\alpha \alpha \alpha \alpha \alpha$	TATA	(1)
Total	Unavailable	9 <b>28</b>	\$843,567.73 <b>\$2,420,919.23</b>	34.84% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0

3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0 \$0.00	NA	0	
	Unavailable	1	\$91,400.00	5.03%	0 \$0.00	NA	0	
Total		19	\$1,816,057.07	100%	0 \$0.00		0	
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3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%			_	
	Unavailable	6	\$754,569.31	22.59%	_	1	0	
Total		26	\$3,339,643.44	100%	90.00		0	
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0 \$0.00	NA	0	
	Unavailable	2	\$251,157.30	6.95%	0 \$0.00	NA	0	
Total		28	\$3,611,566.23	100%	0 \$0.00		0	
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0 \$0.00	NA	0	
5136A1K30	Unavailable	5	\$1,270,850.00	10.51%	_	1		
Total	Onavanabic	43	\$12,088,217.00	10.51%	_	1	0	
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3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0 \$0.00	NA	0	
	Unavailable	1	\$304,000.00	5.94%	0 \$0.00	NA	0	
Total		21	\$5,115,556.00	100%	0 \$0.00		0	
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	_	1		
	Unavailable	10	\$1,037,593.00	13.31%		1		
Total		41	\$7,793,650.03	100%	90.00		0	
3138Е03Н0	AMERICAN HOME MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37%	0 \$0.00	NA	0	
	Unavailable	57	\$17,752,281.84	61.63%	0 \$0.00	NA	0	
Total		88	\$28,804,221.83	100%	0 \$0.00		0	
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0 \$0.00	NA	0	
	Unavailable	44	\$13,178,962.22	53.3%	0 \$0.00	NA	0	
Total		77	\$24,727,071.76	100%	0 \$0.00		0	
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%				
	Unavailable	15	\$3,999,158.79	52.69%			0	
Total		26	\$7,589,842.28	100%	0 \$0.00		0	
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0 \$0.00	NA	0	
Total		41	\$10,039,726.84	100%	0 \$0.00		0	

3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100% 0	\$0.00	NA	0
Total		6	\$1,593,094.00	100% 0	\$0.00		0
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100% 0	\$0.00	NA	0
Total		6	\$1,704,895.00	100% 0	\$0.00	(	0
3138E14K0	U.S. BANK N.A.	75	\$7,401,648.22	46.29% 0	·		
Total	Unavailable	87 <b>162</b>	\$8,589,775.79 <b>\$15,991,424.01</b>	53.71% 0 100% 0		NA	0
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26% 0		1	
Total	Unavailable	104 <b>210</b>	\$6,740,499.02 <b>\$13,551,989.60</b>	49.74% 0 100% 0		t t	0
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22% 0	\$0.00	NA	0
Total	Unavailable	2 13	\$173,627.11 <b>\$1,100,542.98</b>	15.78% 0 <b>100%</b> 0	·	NA	0
		10	Ψ1,100,512.50	100 / 0	φοιου		
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56% 0	\$0.00	NA	0
	Unavailable	5	\$472,629.75	46.44% 0	i	NA	
Total		11	\$1,017,739.05	100% 0	\$0.00	(	0
3138E1FX0	Unavailable	13	\$2,928,101.75	100% 0	\$0.00	NA	0
Total		13	\$2,928,101.75	100% 0	\$0.00		0
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100% 0	\$0.00	NA	0
Total		15	\$1,339,075.12	100% 0	\$0.00	(	0
3138E1GX9	Unavailable	7	\$939,400.04	100% 0	\$0.00	NA	0
Total		7	\$939,400.04	100% 0	\$0.00	(	0
2120511155	GMA GMORTIGA GE MA G	40	φ10.244.221.00	64.6000.0	<b>#0.00</b>	27.4	0
3138E1K55	GMAC MORTGAGE, LLC Unavailable	40 20	\$10,344,331.90 \$5,648,419.38	64.68% 0 35.32% 0		1	
Total	Unavanable	60	\$15,992,751.28	100% 0	i	NA	0
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3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92% 0		1	
Total	Unavailable	3 12	\$716,807.74 <b>\$2,858,431.90</b>	25.08% 0 100% 0	i	t t	0
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3138E1KT3	Unavailable	26	\$8,021,115.62	100% 0	1		
Total		26	\$8,021,115.62	100% 0	\$0.00		0

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3138E1KU0	Unavailable	22	\$6,485,824.48	100%		\$0.00	NA	0	
Total		22	\$6,485,824.48	100%	0	\$0.00		0	
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	
Total		71	\$14,508,968.97	100%	0	\$0.00		0	
3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	
Total		17	\$3,354,585.91	100%	0	\$0.00		0	
3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	
Total		1,027	\$302,428,379.94	100%	0	\$0.00		0	
3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	
Total		152	\$9,979,481.20	100%	0	\$0.00		0	
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	
Total		179	\$17,532,134.20	100%	0	\$0.00		0	
3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	
	Unavailable	2	\$302,305.46	5.13%		\$0.00	NA		
Total		36	\$5,894,762.29	100%	0	\$0.00		0	
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	
Total		42	\$2,678,323.81	100%	0	\$0.00		0	
3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	
	Unavailable	3	\$293,760.12	8.57%		\$0.00	NA	0	
Total		35	\$3,427,723.20	100%	0	\$0.00		0	
3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	
	Unavailable	1	\$249,682.57	4.37%		\$0.00	NA	_	
Total		28	\$5,711,534.53	100%	0	\$0.00		0	

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3138E1R25	SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0 \$0.00	NA	0	
	Unavailable	195	\$51,656,777.94	47.16%	0 \$0.00	NA	0	
Total		414	\$109,537,941.37	100%	90.00		0	
3138E1R33	SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0 \$0.00	NA	0	
	Unavailable	7	\$822,989.43	70.32%			-	
Total		10	\$1,170,289.43	100%	<u> </u>		0	
3138E1R41	SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0 \$0.00	NA	0	
	Unavailable	6	\$1,426,985.85	52.99%	0 \$0.00	NA	0	
Total		11	\$2,692,775.85	100%	<u> </u>		0	
3138E1R58	SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0 \$0.00	NA	0	
	Unavailable	15	\$2,124,969.51	72.02%	0 \$0.00	NA	0	
Total		21	\$2,950,436.61	100%	90.00		0	
3138E1R66	SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0 \$0.00	NA	0	
	Unavailable	120	\$33,817,631.90	82.03%	0 \$0.00	NA	0	
Total		148	\$41,224,641.05	100%	<u> </u>		0	
3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0 \$0.00	NA	0	
	Unavailable	2	\$303,700.00	10.87%	1	NA	0	
Total		13	\$2,795,091.42	100%	<u> </u>		0	
3138E1R82	SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0 \$0.00	NA	0	
	Unavailable	3	\$174,232.42	12.75%	0 \$0.00	NA	0	
Total		24	\$1,366,091.49	100%	<u>0</u> \$0.00		0	
3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0 \$0.00	NA	0	
	Unavailable	5	\$951,967.03	22.23%	0 \$0.00	NA	0	
Total		28	\$4,281,608.80	100%	<u> </u>		0	
	I				+	-	H	
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0 \$0.00	NA	0	
3138E1RA7		27 5 <b>32</b>	\$1,677,369.19 \$332,091.74 <b>\$2,009,460.93</b>	83.47% 16.53% <b>100</b> %	0 \$0.00	NA		

3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	\$0.00	NA	0	
	Unavailable	2	\$202,443.67	7.74%	\$0.00	NA	0	
Total		27	\$2,616,174.22	100%	\$0.00		0	
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3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	\$0.00	NA	0	
	Unavailable	14	\$4,701,278.07	12.71%	1	NA	0	
Total		161	\$37,001,633.78	100% 0	\$0.00		0	
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69% 0	\$0.00	NA	0	
	Unavailable	50	\$13,820,829.56	24.31%		NA	0	
Total		241	\$56,855,978.19	100%	\$0.00		0	
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100% 0	\$0.00	NA	0	
Total		8	\$1,935,982.48	100%	\$0.00		0	
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3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	\$0.00	NA	0	
	Unavailable	42	\$12,007,661.25	92.19% 0	\$0.00	NA	0	
Total		47	\$13,025,053.97	100% 0	\$0.00		0	
	SUNTRUST MORTGAGE						H	
3138E1RG4	INC.	29	\$7,596,691.85	61.15% 0	·		Н	
	Unavailable	18	\$4,826,102.72	38.85%		NA	0	
Total		47	\$12,422,794.57	100% 0	\$0.00		0	
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	\$0.00	NA	0	
	Unavailable	31	\$2,140,915.41	25.72% 0	\$0.00	NA	0	
Total		129	\$8,323,899.63	100%	\$0.00		0	
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3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47% 0	\$0.00	NA	0	
	Unavailable	3	\$1,593,115.24	44.53%	\$0.00	NA	0	
Total		7	\$3,577,367.19	100% 0	\$0.00		0	
							Н	
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82% 0			Н	
	Unavailable	3	\$760,266.48	18% 0	1	NA	0	
Total		19	\$4,223,791.46	100% 0	\$0.00		0	
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3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	\$0.00	NA	0	

Total		20	\$5,051,412.72	100%	0 \$0.00		0	
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3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	\$0.00	NA	0	
	Unavailable	24	\$5,276,277.10	26.73%		NA	0	
Total		87	\$19,741,193.04	100%	90.00		0	
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0 \$0.00	NA	0	
	Unavailable	50	\$12,441,437.15	32.44%	0 \$0.00	NA	0	
Total		157	\$38,348,138.06	100%	90.00		0	
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0 \$0.00	NA	0	
	Unavailable	84	\$16,891,964.91	40.52%	0 \$0.00	NA	0	
Total		233	\$41,691,710.66	100%	90.00		0	
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0 \$0.00	NA	0	
	Unavailable	29	\$6,387,875.03	32.79%	0 \$0.00	NA	0	
Total		97	\$19,478,680.45	100%	0 \$0.00		0	
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0 \$0.00	NA	0	
	Unavailable	29	\$15,870,464.67	50.9%	0 \$0.00	NA	0	
Total		59	\$31,178,334.55	100%	90.00		0	
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	\$0.00	NA	0	
	Unavailable	41	\$4,004,948.95	33.55%				
Total		122	\$11,935,734.73	100%	90.00		0	
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0 \$0.00	NA	0	
	Unavailable	12	\$806,623.05	29.73%	0 \$0.00	NA	0	
Total		45	\$2,713,412.37	100%	90.00		0	
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0 \$0.00	NA	0	
	Unavailable	2	\$187,610.04	10.67%			0	
Total		18	\$1,758,602.15	100%	90.00		0	
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0 \$0.00	NA	0	
	Unavailable	17	\$1,472,878.39	53.95%			_	
Total		32	\$2,730,199.33	100%	0 \$0.00		0	

3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57% 0	\$0.00	NA	0	
	Unavailable	4	\$678,909.08	17.43% 0	\$0.00	NA	0	
Total		18	\$3,895,256.40	100% 0	\$0.00		0	
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51% 0	\$0.00	NA	0	
	Unavailable	17	\$3,576,439.62	40.49% 0		NA		
Total		43	\$8,832,298.47	100% 0	\$0.00		0	
3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24% 0	\$0.00	NA	0	
	Unavailable	11	\$1,300,389.32	20.76% 0	\$0.00	NA	0	
Total		53	\$6,264,362.70	100% 0	\$0.00		0	
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41% 0	\$0.00	NA	0	
	Unavailable	41	\$5,727,890.11	42.59% 0		NA	0	
Total		97	\$13,448,044.06	100% 0	\$0.00		0	
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02% 0	\$0.00	NA	0	
	Unavailable	42	\$8,667,309.28	42.98% 0	\$0.00	NA	0	
Total		102	\$20,167,627.56	100% 0	\$0.00		0	
3138E1SB4	SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100% 0	\$0.00	NA	0	
Total		10	\$1,934,559.25	100% 0	\$0.00		0	
3138E1SC2	SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05% 0	\$0.00	NA	0	
	Unavailable	1	\$117,379.09	9.95% 0		NA	0	
Total		10	\$1,179,273.67	100% 0	\$0.00		0	
3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54% 0	\$0.00	NA	0	
	Unavailable	25	\$5,149,633.54	25.46% 0		NA	0	
Total		93	\$20,224,785.32	100% 0	\$0.00		0	
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7% 0	\$0.00	NA	0	
	Unavailable	188	\$49,666,648.98	99.3% 0	1	NA	0	
Total		190	\$50,015,176.26	100% 0	\$0.00		0	
3138E1SF5	SUNTRUST MORTGAGE	41	\$11,073,723.66	44.13% 0	\$0.00	NA	0	

	INC.						
	Unavailable	52	\$14,021,198.67	55.87% 0	\$0.00	NA (	)
Total		93	\$25,094,922.33	100% 0	\$0.00	(	)
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94% 0	\$0.00	NA	)
	Unavailable	152	\$43,029,432.42	86.06% 0	\$0.00	NA (	)
Total		175	\$50,001,441.16	100% 0	\$0.00	(	)
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14% 0	\$0.00	NA	)
	Unavailable	76	\$21,529,543.33	86% 0	\$0.00	NA (	)
Total		87	\$25,034,383.33	100% 0	\$0.00	(	)
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95% 0	\$0.00	NA	)
	Unavailable	74	\$22,002,295.88	88.05% 0	\$0.00	NA (	)
Total		85	\$24,987,273.88	100% 0	\$0.00	(	)
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3% 0	\$0.00	NA	)
	Unavailable	3	\$1,120,900.00	45.7% 0	\$0.00	NA (	)
Total		6	\$2,452,900.00	100% 0	\$0.00	0	)
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11% 0	\$0.00	NA	)
	Unavailable	13	\$4,335,274.51	67.89% 0	\$0.00	NA (	)
Total		19	\$6,385,274.51	100% 0	\$0.00	(	)
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26% 0	\$0.00	NA	)
	Unavailable	9	\$3,058,208.53	95.74% 0	\$0.00	NA (	)
Total		10	\$3,194,208.53	100% 0	\$0.00	0	)
3138E1TF4	Unavailable	5	\$1,236,000.00	100% 0	\$0.00	NA (	)
Total		5	\$1,236,000.00	100% 0	\$0.00	(	)
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71% 0		NA	
	Unavailable	32	\$5,847,654.31	98.29% 0		NA (	)
Total		33	\$5,949,654.31	100% 0	\$0.00		)
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83% 0	\$0.00	NA (	)

	Unavailable	31	\$5,262,605.39	73.17% (	\$0.00	NA	0	
Total		48	\$7,192,533.79	100%	\$0.00		0	
	NATIONWIDE							
3138E1VH7	ADVANTAGE	11	\$1,665,473.06	52.84%	\$0.00	NA	0	
	MORTGAGE COMPANY							
	Unavailable	13	\$1,486,687.77	47.16% (	1		0	
Total		24	\$3,152,160.83	100%	\$0.00		0	
3138E1VJ3	Unavailable	10	\$1,847,369.80	100% (		NA	0	
Total		10	\$1,847,369.80	100%	\$0.00		0	
2120E1VIZO	T.T.,	1.5	¢2.700.2 <i>C</i> 7.44	1000/ (	φο οο	NT A	0	_
3138E1VK0	Unavailable	15	\$2,790,367.44	100% (		NA	0	_
Total		15	\$2,790,367.44	100%	\$0.00		U	
3138E1VL8	Unavailable	13	\$2,230,032.39	100% (	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,230,032.39	100%	1	1171	n	_
Total		13	φ2,230,032.37	100 /6 (	φυ.υυ			_
	NATIONWIDE							_
3138E1VM6	ADVANTAGE	9	\$1,541,800.00	11.78% (	\$0.00	NA	0	
	MORTGAGE COMPANY							
	Unavailable	57	\$11,547,104.01	88.22%	\$0.00	NA	0	
<b>Fotal</b>		66	\$13,088,904.01	100%	\$0.00		0	
	NATIONWIDE							
3138E1VN4	ADVANTAGE	2	\$391,000.00	5.93%	\$0.00	NA	0	
	MORTGAGE COMPANY	4.5	фс <b>207</b> 0 40 26	04.05%	Φ0.00	27.4	0	_
m	Unavailable	45	\$6,207,840.36	94.07% (				
Total		47	\$6,598,840.36	100%	\$0.00		0	
	NATIONWIDE							_
3138E1VP9	ADVANTAGE	10	\$1,165,150.00	31.82%	\$0.00	NA	0	
0130121 11 7	MORTGAGE COMPANY	10	Ψ1,105,150.00	31.02/0	φυ.υυ	1171		
`	Unavailable	21	\$2,496,784.99	68.18% (	\$0.00	NA	0	
Total		31	\$3,661,934.99	100%			0	
3138E25K7	Unavailable	24	\$6,133,740.00	100% (		NA	0	
Total		24	\$6,133,740.00	100%	\$0.00	l	0	
							_	
3138E25L5	Unavailable	24	\$4,906,711.26	100% (			0	
Total		24	\$4,906,711.26	100%	\$0.00		0	
24227257		1.0	<b>* * * * * * * * * *</b>	4000			0	
3138E25M3	Unavailable	18	\$4,232,000.00	100% (		NA	0	
Total		18	\$4,232,000.00	100%	\$0.00		U	
2120E25N1	TT	27	<b>\$0.547.050.00</b>	1000	φο οο	BTA	0	
3138E25N1	Unavailable	27	\$2,547,050.00	100% (	\$0.00	NA	U	

Total		27	\$2,547,050.00	100%	0	\$0.00		0
3138E25P6	Unavailable	12	¢1 005 142 10	100%	0	\$0.00	NA	
Total	Oliavaliable	12	\$1,005,143.19 <b>\$1,005,143.19</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		12	\$1,005,145.19	100 %	U	φυ.υυ		<u> </u>
3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0
Total		5	\$1,066,075.56	100%	0	\$0.00		0
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	
Total	Oliavaliable	72	\$17,416,466.87 \$17,416,466.87	100%		\$0.00 \$0.00	INA	0
lotai		12	\$17,410,400.67	100 %	U	φυ.υυ		
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0
Total		82	\$16,652,947.28	100%	0	\$0.00		0
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0
Total	Chavanable	45	\$4,350,228.33	100%	_	\$0.00	IVA	0
Total		10	Ψ1,550,220.55	100 /		ψ0.00		
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0
Total		31	\$6,860,315.43	100%	0	\$0.00		0
								Щ_
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0
Total		8	\$1,208,314.51	100%	0	\$0.00		0
2120527141	LI C. DANIZ NI A	21	¢2 145 175 12	7.460	0	\$0.00	NT A	0
3138E27M1	U.S. BANK N.A. Unavailable	21 165	\$3,145,175.13 \$38,991,859.90	7.46% 92.54%		\$0.00 \$0.00	NA NA	
Total	Chavanabic	186	\$42,137,035.03	100%		\$0.00	INA	0
			+,,,			7 000 0		Ň
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0
Total		24	\$1,613,634.32	100%	0	\$0.00		0
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0
D136E2U90	Unavailable	17	\$1,688,957.99	65.79%		\$0.00	NA NA	
Total	Chavanasie	26	\$2,567,386.99	100%		\$0.00	11/1	0
1 0001			\$ <b>=</b> \$\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	10070		φ σ σ σ		Ĭ
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0
Total		18	\$4,233,798.62	100%	0	\$0.00		0
3138E2HB4	CITIMORTGAGE, INC.	23	\$5 A10 600 12	94.05%	0	\$0.00	NA	0
р130E2ПD4	Unavailable	23	\$5,410,608.12 \$342,150.91	5.95%		\$0.00 \$0.00	NA NA	
Total	Chavanaoic	25	\$5,752,759.03	100%		\$0.00		0

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3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%		NA	0	
	Unavailable	1	\$194,250.00	3.94%	\$0.00	NA	0	
Total		23	\$4,927,265.63	100%	\$0.00		0	
2120E2HD0	CITIMODTCACE INC	2	\$222.540.00	14 210/ 0	\$0.00	NI A		
3138E2HD0	CITIMORTGAGE, INC.	12	\$232,549.00	14.21% (				
Total	Unavailable	14	\$1,403,442.47	85.79% (0 <b>100%</b> (0		NA	0	
Total		14	\$1,635,991.47	100%	<u> </u>		U	
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	\$0.00	NA	0	
	Unavailable	1	\$140,626.87	2.38%	\$0.00			
Total		22	\$5,902,226.44	100%	\$0.00		0	
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	1	NA	_	
	Unavailable	8	\$1,094,707.30	61.03%			0	
Total		13	\$1,793,800.30	100%	\$0.00		0	
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	\$0.00	NA	0	
5136E2FIG3	Unavailable	17	\$4,882,955.32	74.16%		NA NA	_	
Total	Unavanable	24	\$6,584,073.32	100%		INA	0	
1 Otal		24	ΦU,304,U73.32	100 % 0	<del>)</del> <del>50.00</del>		V	
3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	\$0.00	NA	0	
	Unavailable	19	\$5,466,430.47	72.25%		NA		
Total		27	\$7,566,218.70	100%			0	
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	\$0.00	NA	0	
	Unavailable	14	\$706,799.63	58.04%	1	NA		
Total		21	\$1,217,832.47	100%	\$0.00		0	
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	\$0.00	NA	0	
5136L211K4	Unavailable	12	\$1,258,350.70	74.4%				
Total	Chavanaoic	16	\$1,691,430.62	100%		1171	0	
			+ -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3333		Ť	
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	\$0.00	NA	0	
	Unavailable	7	\$975,125.72	78.57%	1			
Total		9	\$1,241,076.44	100%	\$0.00		0	
3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	\$0.00	NA	0	
	Unavailable	431	\$126,000,051.57	78.28%	\$0.00	NA	0	
Total		580	\$160,954,796.19	100%	\$0.00		0	
2120E2HN0	CITIMODTC ACE, NIC	22	\$7.6A7.05A.40	1 0007	0 00	NT A		
3138E2HN8	CITIMORTGAGE, INC.	549	\$7,647,254.43	4.88% (				
Total	Unavailable	548 <b>581</b>	\$149,204,937.72 \$156,852,102,15	95.12% 0			O O	
Total		581	\$156,852,192.15	100%	\$0.00		V	
						]	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	

3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67% 0	\$0.00	NA 0	
	Unavailable	10	\$2,713,613.16	97.33% 0	\$0.00	NA 0	
Total		11	\$2,787,928.93	100% 0	\$0.00	0	
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08% 0	\$0.00	NA 0	
	Unavailable	11	\$2,148,640.24	92.92% 0	\$0.00	NA 0	
Total		12	\$2,312,468.85	100% 0	\$0.00	0	
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65% 0	\$0.00	NA 0	
5136E2HK9	Unavailable	1	\$345,922.75	28.35% 0	\$0.00	NA 0	
Total	Oliavaliable	4	\$1,220,080.61	100% 0	\$0.00 \$0.00	NA U	
1 Otal		+ +	\$1,220,000.01	100 % 0	φ <b>υ.υυ</b>	U	
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07% 0	\$0.00	NA 0	
	Unavailable	4	\$727,432.95	6.93% 0	\$0.00	NA 0	
Total		45	\$10,503,986.95	100% 0	\$0.00	0	
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68% 0	\$0.00	NA 0	
	Unavailable	2	\$338,085.20	3.32% 0	\$0.00	NA 0	
Total		45	\$10,196,030.69	100% 0	\$0.00	0	
2120521112	CITIN ODTC A CE, INC	16	¢11 200 746 50	00.407.0	¢0.00	NIA O	
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4% 0	\$0.00	NA 0	
Total	Unavailable	5 51	\$1,483,200.11	11.6% 0	\$0.00	NA 0	
Total		51	\$12,781,946.70	100% 0	\$0.00	U	
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34% 0	\$0.00	NA 0	
	Unavailable	13	\$2,879,162.01	11.66% 0	\$0.00	NA 0	
Total		107	\$24,685,852.62	100% 0	\$0.00	0	
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59% 0	\$0.00	NA 0	
	Unavailable	31	\$9,158,133.28	54.41% 0	\$0.00	NA 0	
Total		58	\$16,832,445.44	100% 0	\$0.00	0	
3138E2HX6	CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91% 0	\$0.00	NA 0	
5136E2HX0	Unavailable	139	\$42,105,830.08	65.09% 0	\$0.00	NA 0	
Total	o navanaore	225	\$64,689,982.08	100% 0	\$0.00	0	
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63% 0	\$0.00	NA 0	
	Unavailable	1	\$399,519.38	21.37% 0	\$0.00	NA 0	
Total		6	\$1,869,384.42	100% 0	\$0.00	0	
3138E2RE7	AURORA BANK FSB	1.4	\$2,414,144.45	100% 0	\$0.00	NA 0	
Total	AUROKA DAINK FSB	14 14	\$2,414,144.45 \$2,414,144.45	100% 0	\$0.00 <b>\$0.00</b>	INA U	
1 Utai		14	φ <b>4,414,144.4</b> 5	100% 0	<b>Φ</b> υ.υυ	U	
3138E2T21	Unavailable	7	\$1,710,069.38	100% 0	\$0.00	NA 0	
Total	-	7	\$1,710,069.38	100% 0	\$0.00	0	

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3138E2T39	Unavailable	268	\$65,944,906.15	100% 0	\$0.00	NA 0	
Total	Ullavallable	268	\$65,944,906.15	100% 0	\$0.00 <b>\$0.00</b>	NAU	
Total		200	φυσ,ρττ,ρυσ.15	100 /6 0	φυ.υυ	U	
3138E2T47	Unavailable	15	\$3,001,579.93	100% 0	\$0.00	NA 0	
Total		15	\$3,001,579.93	100% 0	\$0.00	0	
3138E2T54	Unavailable	40	\$3,824,744.62	100% 0	\$0.00	NA 0	
Total		40	\$3,824,744.62	100% 0	\$0.00	0	
3138E2T62	Unavailable	14	\$1,319,126.74	100% 0	\$0.00	NA 0	
Total		14	\$1,319,126.74	100% 0	\$0.00	0	
24207777		105	<b>****</b>	100~	40.00	77.4	
3138E2T70	Unavailable	407	\$117,778,177.99	100% 0	\$0.00	NA 0	
Total		407	\$117,778,177.99	100% 0	\$0.00	0	
212052700	T In arra; lab la	151	\$42,114,234.14	100% 0	\$0.00	NIA O	
3138E2T88 <b>Total</b>	Unavailable	151 <b>151</b>	\$42,114,234.14 \$42,114,234.14	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		151	\$42,114,234.14	100 % 0	<b>\$0.00</b>	U	
3138E2T96	Unavailable	17	\$1,172,143.65	100% 0	\$0.00	NA 0	
Total	Chavanaoic	17	\$1,172,143.65	100% 0	\$0.00	0	
1000			Ψ1,172,110.00	100 /0 0	φοισσ		
3138E2TX3	Unavailable	11	\$3,591,012.35	100% 0	\$0.00	NA 0	
Total		11	\$3,591,012.35	100% 0	\$0.00	0	
			. , ,		·		
3138E2TY1	Unavailable	27	\$6,369,265.51	100% 0	\$0.00	NA 0	
Total		27	\$6,369,265.51	100% 0	\$0.00	0	
3138E2TZ8	Unavailable	6	\$1,368,871.77	100% 0	\$0.00	NA 0	
Total		6	\$1,368,871.77	100% 0	\$0.00	0	
3138E2UA1	Unavailable	28	\$1,860,163.60	100% 0	\$0.00	NA 0	
Total		28	\$1,860,163.60	100% 0	\$0.00	0	
212052150	TT '1.1.1	1.6	Φ1.550.400.66	10000	Φ0.00	N. 4 O	
3138E2UB9	Unavailable	16	\$1,550,480.66	100% 0	\$0.00	NA 0	
Total		16	\$1,550,480.66	100% 0	\$0.00	U	
3138E2UC7	Unavailable	19	\$1,915,772.04	100% 0	\$0.00	NA 0	
Total	Ullavallable	19	\$1,915,772.04 \$1,915,772.04	100% 0	\$0.00 <b>\$0.00</b>	NA U	
1 Utai		19	φ1,713,774.04	100 70 0	φυ.υυ		
3138E2UD5	Unavailable	46	\$6,189,412.14	100% 0	\$0.00	NA 0	
Total	Chavanaoic	46	\$6,189,412.14	100% 0	\$0.00	0	
			¥ 0,102,11201T	200,00	Ψυ•υυ		
3138E2UE3	Unavailable	122	\$30,219,688.28	100% 0	\$0.00	NA 0	
Total		122	\$30,219,688.28	100% 0	\$0.00	0	
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3138E2UF0	Unavailable	5	\$1 109 729 00	100% 0	\$0.00	NA 0	
Total	Onavanable	5	\$1,108,738.00 <b>\$1,108,738.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	
10tai			\$1,100,730.00	100 % 0	φυ.υυ	U	
3138E2UG8	Unavailable	26	\$2,432,988.84	100% 0	\$0.00	NA 0	
Total		26	\$2,432,988.84	100% 0	\$0.00	0	
3138E2UH6	Unavailable	187	\$51,956,175.44	100% 0	\$0.00	NA 0	
Total		187	\$51,956,175.44	100% 0	\$0.00	0	
21227772			<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.1.0	
3138E2UJ2	Unavailable	63	\$15,907,963.97	100% 0	\$0.00	NA 0	
Total		63	\$15,907,963.97	100% 0	\$0.00	U	
3138E2UK9	Unavailable	22	\$1,532,106.55	100% 0	\$0.00	NA 0	
Total		22	\$1,532,106.55	100% 0	\$0.00	0	
			. , ,		·		
3138E2UL7	Unavailable	23	\$2,283,101.33	100% 0	\$0.00	NA 0	
Total		23	\$2,283,101.33	100% 0	\$0.00	0	
3138E2UM5	Unavailable	15	\$1,518,698.08	100% 0	\$0.00	NA 0	
Total		15	\$1,518,698.08	100% 0	\$0.00	0	
3138E2UN3	Unavailable	31	\$4,080,770.58	100% 0	\$0.00	NA 0	
Total	Unavanable	31	\$4,080,770.58	100% 0	\$0.00 <b>\$0.00</b>	NAU	
1 Otal		31	\$4,000,770.30	100 % 0	\$0.00	U	
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100% 0	\$0.00	NA 0	
Total		34	\$4,392,093.77	100% 0	\$0.00	0	
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100% 0	\$0.00	NA 0	
Total		139	\$37,350,300.23	100% 0	\$0.00	0	
242072447	P. C. C. C. C. C. C. C. C. C. C. C. C. C.		<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.1.0	
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100% 0	\$0.00	NA 0	
Total		22	\$1,496,745.10	100% 0	\$0.00	0	
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	22	\$1,322,739.98	100% 0	\$0.00	0	
1 0 0 0 1			\$1,022,103 to	10070	Ψ 0.00		
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100% 0	\$0.00	NA 0	
Total		13	\$2,731,218.80	100% 0	\$0.00	0	
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100% 0	\$0.00	NA 0	
Total		11	\$1,069,246.22	100% 0	\$0.00	0	
				45.5.1			
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100% 0	\$0.00	NA 0	
Total		118	\$7,399,920.83	100% 0	\$0.00	0	

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3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78% 0	\$0.00	NA 0	
	Unavailable	128	\$38,052,600.04	63.22% 0	\$0.00	NA 0	)
Total		202	\$60,190,760.83	100% 0	\$0.00	0	
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62% 0	\$0.00	NA 0	
5136E3AD9	Unavailable	24		57.38% 0	\$0.00	NA 0	
Total	Unavanable	42	\$3,915,461.28 <b>\$6,823,173.11</b>	100% 0	\$0.00 <b>\$0.00</b>	NA O	
Total		42	φυ,023,173.11	100 % 0	φυ.υυ	U	<u>'</u>
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98% 0	\$0.00	NA 0	)
	Unavailable	25	\$3,454,233.51	58.02% 0	\$0.00	NA 0	)
Total		43	\$5,953,549.67	100% 0	\$0.00	0	
		1.0			40.00		1
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19% 0	\$0.00	NA 0	_
	Unavailable	17	\$1,993,286.92	48.81% 0	\$0.00	NA 0	)
Total		35	\$4,084,113.87	100% 0	\$0.00	0	
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41% 0	\$0.00	NA 0	,
DISOLSINES	Unavailable	17	\$1,715,551.63	44.59% 0	\$0.00	NA 0	_
Total	Chavanable	39	\$3,847,470.74	100% 0	\$0.00	11710	1
lotai		3)	Ψ3,047,470.74	100 /6 0	φυ.υυ		1
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73% 0	\$0.00	NA 0	)
	Unavailable	14	\$1,050,760.33	35.27% 0	\$0.00	NA 0	)
Total		42	\$2,979,353.16	100% 0	\$0.00	0	)
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79% 0	\$0.00	NA 0	
	Unavailable	16	\$4,455,842.63	92.21% 0	\$0.00	NA 0	
Total		18	\$4,832,174.00	100% 0	\$0.00	0	<u> </u>
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15 42% 0	\$0.00	NA 0	)
5130L37H10	Unavailable	12	\$3,563,049.00	84.58% 0	\$0.00	NA 0	
Total	Chavanaore	15	\$4,212,469.26	100% 0	\$0.00	0	
			. , , ,		·		
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35% 0	\$0.00	NA 0	)
	Unavailable	4	\$1,178,036.46	61.65% 0	\$0.00	NA 0	)
Total		7	\$1,910,987.66	100% 0	\$0.00	0	
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55% 0	\$0.00	NA 0	_
	Unavailable	32	\$9,015,048.60	85.45% 0	\$0.00	NA 0	)
Total		37	\$10,550,236.12	100% 0	\$0.00	0	
212002417	II C DANIZ NI A		\$1,069,353,46	21.0607.0	\$0.00	NTA O	-
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06% 0	\$0.00	NA 0	
Total	Unavailable	9	\$2,370,966.25 \$3,430,218,71	68.94% 0	\$0.00	NA 0	<u>' </u>
Total		14	\$3,439,218.71	100% 0	\$0.00		<del>'</del>
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3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43% 0	\$0.00	NA (	)
	Unavailable	11	\$3,129,533.20	73.57% 0	\$0.00	NA (	)
Total		16	\$4,253,938.83	100% 0	\$0.00	0	)
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100% 0	\$0.00	NA (	)
Total	TABLETON BILLING	209	\$52,176,213.03	100% 0	\$0.00	11110	
10001		202	ψο 2,17 0,210 του	100 /0 0	φο.σο		
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100% 0	\$0.00	NA (	)
Total		116	\$14,872,545.66	100% 0	\$0.00	0	)
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100% 0	\$0.00	NA (	)
Total		27	\$3,389,093.04	100% 0	\$0.00	0	
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100% 0	\$0.00	NA (	)
Total	REGIONO BANK	89	\$8,718,140.79	100% 0	\$0.00	0	
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100% 0	\$0.00	NA	)
Total		30	\$2,951,501.27	100% 0	\$0.00	0	)
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11% 0	\$0.00	NA	)
	Unavailable	14	\$893,360.23	33.89% 0	\$0.00	NA	
Total		39	\$2,635,899.68	100% 0	\$0.00	0	)
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19% 0	\$0.00	NA (	)
	Unavailable	24	\$2,342,204.35	67.81% 0	\$0.00	NAC	
Total		35	\$3,454,214.76	100% 0	\$0.00	0	)
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04% 0	\$0.00	NA (	)
513021201	Unavailable	54	\$7,332,313.09	56.96% 0	\$0.00	NA	
Total		96	\$12,872,092.62	100% 0	\$0.00	0	-
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19% 0	\$0.00	NA (	)
5136L4A30	Unavailable	101	\$32,174,366.85	79.81% 0	\$0.00	NA (	
Total	Onavanable	131	\$40,312,373.36	100% 0	\$0.00		
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87% 0	\$0.00	NA	)
	Unavailable	134	\$38,293,904.86	95.13% 0	\$0.00	NA (	)
Total		143	\$40,253,104.76	100% 0	\$0.00	0	)
3138E4A76	CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1% 0	\$0.00	NA	)
	Unavailable	97	\$27,620,148.41	92.9% 0	\$0.00	NA	
Total		104	\$29,729,939.91	100% 0	\$0.00	0	)
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09% 0	\$0.00	NA (	
P130L4A04	Unavailable	83	\$25,270,618.57	83.91% 0	\$0.00	NA (	
	Chavanaoic	0.5	Ψ23,270,010.37	05.71 /0 0	ψυ.υυ	11/1	<u>′1                                    </u>

Total		102	\$30,115,796.57	100% 0	\$0.00		0	
3138E4D24	FLAGSTAR CAPITAL MARKETS	2	\$308,017.00	20.83% 0	\$0.00	NA	0	
	CORPORATION		¢1 170 020 02	70.170	Φ0.00	NT A	0	
T-4-1	Unavailable	6 8	\$1,170,938.03	79.17% 0	\$0.00	NA	0	
Total		8	\$1,478,955.03	100% 0	\$0.00		U	
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59% 0	\$0.00	NA	0	
	Unavailable	27	\$2,535,917.98	83.41% 0	\$0.00	NA	0	
Total		32	\$3,040,462.90	100% 0	\$0.00		0	
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69% 0	\$0.00	NA	0	
	Unavailable	13	\$1,648,737.94	93.31% 0	\$0.00	NA	0	
Total		14	\$1,766,923.94	100% 0	\$0.00		0	
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03% 0	\$0.00	NA		
	Unavailable	7	\$1,139,590.03	87.97% 0	\$0.00	NA	0	
Total		8	\$1,295,499.79	100% 0	\$0.00		0	
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53% 0	\$0.00	NA	0	
	Unavailable	8	\$1,862,391.65	74.47% 0	\$0.00	NA	0	
Total		11	\$2,500,987.25	100% 0	\$0.00		0	
3138E4D73	Unavailable	22	\$6,340,160.87	100% 0	\$0.00	NA	0	
Total		22	\$6,340,160.87	100% 0	\$0.00		0	
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79% 0	\$0.00	NA	0	
	Unavailable	20	\$5,179,794.05	87.21% 0	\$0.00	NA	0	
Total		23	\$5,939,401.26	100% 0	\$0.00		0	
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31% 0	\$0.00	NA		
	Unavailable	12	\$2,917,043.34	83.69% 0	\$0.00	NA		
Total		15	\$3,485,417.02	100% 0	\$0.00		0	

3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100% 0	\$0.00	NA	0	
Total		23	\$6,013,121.35	100% 0	\$0.00		0	
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100% 0	\$0.00	NA	0	
Total		17	\$5,011,099.46	100% 0	\$0.00	(	0	
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81% 0	\$0.00	NA	0	
	Unavailable	1	\$185,600.00	30.19% 0	\$0.00	NA		
Total		3	\$614,756.78	100% 0	\$0.00		0	
3138E4KY6	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7% 0	\$0.00	NA	0	
	Unavailable	3	\$756,200.00	86.3% 0	\$0.00	NA	0	
Total		4	\$876,200.00	100% 0	\$0.00	(	0	
3138E4N23	BANK OF AMERICA, N.A.	16	\$1,003,262.89	100% 0	\$0.00	NA	0	
Total		16	\$1,003,262.89	100% 0	\$0.00	(	0	
3138E4N31 <b>Total</b>	BANK OF AMERICA, N.A.	13 13	\$3,028,058.74 \$3,028,058.74	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138E4N49	BANK OF AMERICA, N.A.	9	\$2,218,562.96	100% 0	\$0.00	NA	0	
Total		9	\$2,218,562.96	100% 0	\$0.00		0	
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100% 0	\$0.00	NA	0	
Total		31	\$3,024,479.88	100% 0	\$0.00	(	0	
3138E4N64	BANK OF AMERICA, N.A.	15	\$4,011,668.76	100% 0	\$0.00	NA	0	
Total		15	\$4,011,668.76	100% 0	\$0.00	1,11	0	
2129E4NI72	DANIZ OF AMERICA NA	0	¢1 016 665 70	1000/10	\$0.00	NT A		
3138E4N72 <b>Total</b>	BANK OF AMERICA, N.A.	8 <b>8</b>	\$1,016,665.78 <b>\$1,016,665.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
2120E4N00	DANIZ OF AMERICA NA		ΦΩ 575 A55 Ω	100%	\$0.00	NT A		
3138E4N80 <b>Total</b>	BANK OF AMERICA, N.A.	9 <b>9</b>	\$2,575,455.27 <b>\$2,575,455.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100% 0	\$0.00	NA	0	
J130L71170	DAINE OF AMERICA, N.A.	∠+	Ψ1, 77, 744.01	100/00	ψυ.υυ	11/1	U	

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T-4-1		24	¢1 474 044 01	100% 0	\$0.00		0
Total		24	\$1,474,944.01	100%0	<u> </u>		U
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100% 0	\$0.00	NA	0
Total		17	\$2,003,784.09	100% 0	\$0.00		0
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100% 0	\$0.00	NA	0
Total		42	\$11,181,411.25	100% 0	\$0.00		0
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,345,000.00	100% 0	\$0.00		0
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100% 0	\$0.00	NA	0
Total		6	\$1,080,701.21	100% 0	\$0.00		0
212054)100	DANK OF AMERICA NA	10	Φ2 000 550 00	10000	Φ0.00	NT A	
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100% 0	\$0.00	NA	
Total		10	\$2,008,550.00	100% 0	\$0.00		0
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100% 0	\$0.00	NA	0
Total	· ·	24	\$6,003,554.76	100% 0	\$0.00		0
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100% 0	\$0.00	NA	
Total		98	\$6,683,625.42	100% 0	\$0.00		0
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100% 0	\$0.00	NA	0
Total		98	\$9,588,012.55	100% 0	\$0.00		0
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55% 0	\$0.00	NA	0
	Unavailable	1	\$196,201.01	2.45% 0	\$0.00	NA	
Total		35	\$8,005,972.89	100% 0	\$0.00		0
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100% 0	\$0.00	NA	0
Total		25	\$5,029,043.70	100% 0	\$0.00	1111	0
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100% 0	\$0.00	NA	0
Total		22	\$5,000,979.33	100% 0	\$0.00		0
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100% 0	\$0.00	NA	0
Total	Brivit of milesters, iv.r.	23	\$4,063,027.59	100% 0	\$0.00		0
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3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100% 0	\$0.00	NA	0
Total		8	\$1,033,057.58	100% 0	\$0.00		0
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100% 0	\$0.00	NA	0
Total	print of million, 10.11.	21	\$2,447,093.48	100% 0	\$0.00	1111	0
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3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100% 0	\$0.00	NA 0	
Total		18	\$2,908,942.90	100% 0	\$0.00	0	
3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100% 0	\$0.00	NA 0	
Total		21	\$2,071,936.40	100% 0	\$0.00	0	
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100% 0	\$0.00	NA 0	
Total		133	\$28,434,305.23	100% 0	\$0.00	0	
			, ,				
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100% 0	\$0.00	NA 0	
Total		35	\$5,826,056.68	100% 0	\$0.00	0	
			1 - )		,		
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100% 0	\$0.00	NA 0	
Total		122	\$21,136,820.43	100% 0	\$0.00	0	
1 0 001			<del>+=1,100,0=0010</del>	200700	φστσσ		
3138E4XF3	Unavailable	11	\$3,408,114.05	100% 0	\$0.00	NA 0	
Total	e na varia re	11	\$3,408,114.05	100% 0	\$0.00	0	
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3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8% 0	\$0.00	NA 0	
5130E1137	Unavailable	82	\$21,835,030.62	87.2% 0	\$0.00	NA 0	
Total	Chavanaore	94	\$25,040,623.64	100% 0	\$0.00	0	
Total		74	Ψ25,040,025.04	100 /6 0	Ψ <b>0.00</b>		
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35% 0	\$0.00	NA 0	
5130L+1+7	Unavailable	94	\$25,151,439.29	86.65% 0	\$0.00	NA 0	
Total	Chavanaoic	111	\$29,025,546.13	100% 0	\$0.00	0	
Total		111	φ29,023,340.13	100 /6 0	φυ.υυ	U	
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95% 0	\$0.00	NA 0	
5136E41E3	Unavailable	10	\$846,213.86	77.05% 0	\$0.00	NA 0	
Total	Ollavallable	12	\$1,098,213.86	100% 0	\$0.00	0	
Total		12	\$1,090,213.00	100 % 0	\$0.00	U	
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55% 0	\$0.00	NA 0	
5136E41K0	Unavailable	66	\$6,486,359.63	55.45% 0	\$0.00	NA 0	
Total	Ollavallable	119	\$11,698,515.61	100% 0	\$0.00 \$0.00	NAU	
1 Otal		119	\$11,090,515.01	100% 0	\$0.00	U	
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61% 0	\$0.00	NA 0	
D130E4134	· · · · · · · · · · · · · · · · · · ·	54	\$6,314,450.96	58.39% 0			
Total	Unavailable	92	\$10,814,257.95		\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		92	\$10,814,257.95	100% 0	\$0.00	U	
2120E4X/T2	CMACMORTCACE II.C	40	¢ ( 720 742 02	41 (50)	\$0.00	NIA O	
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65% 0	\$0.00	NA 0	
Total	Unavailable	69	\$9,430,352.79	58.35% 0	\$0.00	NA 0	
Total		118	\$16,161,096.72	100% 0	\$0.00	0	
212054777	CMA CAMODING A CRITATION	1.0	φ1 157 Q 1Q 1 S	10.07%	Φ0.00	<b>N</b> T 4 0	
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07% 0	\$0.00	NA 0	
	Unavailable	54	\$5,245,468.74	81.93% 0	\$0.00	NA 0	
Total		66	\$6,402,710.90	100% 0	\$0.00	0	

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3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	+	†	$\vdash$	
	Unavailable	10	\$2,707,040.33	35.58%			0	
Total		30	\$7,607,626.81	100%	90.00		0_	
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0 \$0.00	NA	0	
513021111	Unavailable	22	\$5,219,602.49	73.99%		1	1 1	
Total		32	\$7,054,716.88	100%			0	
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0 \$0.00	NA	0	
	Unavailable	25	\$3,151,138.10	92.63%	0 \$0.00	NA	0	
Total		28	\$3,401,853.89	100%	0 \$0.00	)	0	
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0 \$0.00	NA	0	
Total		146	\$33,602,150.01	100%	0 \$0.00		0	
212054761	GMAGMOREGA GELVAG		Φ14 005 125 22	1000	0 0000	37.4	0	
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%			0	
Total		62	\$14,905,135.33	100%	90.00	)	0	
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100% (	0 \$0.00	NA	0	
Total	,	187	\$43,860,734.43	100%		1	0	
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6% (	0 \$0.00	NA	0	
D100E1207	Unavailable	3	\$835,800.00	52.4%				
Total		7	\$1,594,998.05	100%	<b>-</b>	1	0	
2129E4705	CMAC MODTCAGE LLC	1	\$55,000.00	2.36%	0 \$0.00	NA	0	
3138E4Z95	GMAC MORTGAGE, LLC Unavailable	17	\$2,277,041.33	97.64%	<b>-</b>			
Total	Chavanabic	18	\$2,332,041.33	100%		1	0	
3138E4ZB0	CMAC MODECACE LLC	15	\$3,424,801.81	100% (	0 \$0.00	NA	0	
Total	GMAC MORTGAGE, LLC	15	\$3,424,801.81 \$3,424,801.81	100%			0	
Total		13	ψ5,424,001.01	100 /6	φυ.συ			
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0 \$0.00	NA	0	
	Unavailable	5	\$669,708.31	62.9%	0 \$0.00	NA	0	
Total		7	\$1,064,708.31	100%	0 \$0.00		0	
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0 \$0.00	NA	0	
D136E4ZD0	Unavailable	47	\$3,151,372.07	98.44% (				
Total	Chavanaoic	48	\$3,201,372.07	100%	-i		0	
			4					
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%				
	Unavailable	48	\$4,715,285.33	92.61%		1	0	
Total		52	\$5,091,610.28	100%	90.00	1	U	
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3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04% (	\$0.00	NA	0	
	Unavailable	370	\$110,745,850.36	85.96% (	\$0.00	NA	0	
Total		432	\$128,833,140.19	100%	\$0.00		0	
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35% (	\$0.00	NA	0	
5130L4ZG)	Unavailable	34	\$8,692,683.08	95.65%			_	_
Total	Chavanable	35	\$9,087,538.02	100%	1		0	_
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3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	\$0.00	NA	0	
	Unavailable	81	\$5,527,342.10	77.85%	\$0.00	NA	0	
Total		104	\$7,100,230.81	100%	\$0.00		0	
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17% (	\$0.00	NA	0	
5136E4ZE6	Unavailable	32	\$7,365,817.50	33.83% (				_
Total	Chavanaoic	92	\$21,771,110.60	100%	i i		0	_
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3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	\$0.00	NA	0	_
	Unavailable	45	\$14,188,501.99	55.63%	\$0.00			
Total		88	\$25,503,074.40	100%	\$0.00		0	
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	\$0.00	NA	0	
	Unavailable	4	\$1,302,245.01	83.88%	\$0.00	NA	0	
Total		5	\$1,552,567.56	100%	\$0.00		0	
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72% (	\$0.00	NA	0	_
	Unavailable	142	\$8,798,635.33	89.28%				
Total		158	\$9,854,866.96	100%	1	1	0	
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	· ·		_	
	Unavailable	25	\$2,958,932.12	89.72%				
Total		28	\$3,297,825.66	100%	\$0.00		0	
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54% (	\$0.00	NA	0	_
	Unavailable	44	\$6,060,699.88	95.46%	1			
Total		46	\$6,349,256.37	100%	\$0.00		0	
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	\$0.00	NA	0	
	Unavailable	20	\$6,306,678.41	93.7%	\$0.00	NA	0	
Total		22	\$6,730,678.41	100%	\$0.00		0	
3138E4ZT1	Unavailable	5	\$1,232,962.07	100% (	\$0.00	NA	0	
Total	Uliavaliaule	5	\$1,232,962.07 \$1,232,962.07	100% (	·		0	_
l Utai		3	φ1,232,702.U1	100 70 (	<del>γ</del> φυ.υυ		<u> </u>	_
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	\$0.00	NA	0	_
	Unavailable	16	\$2,543,810.66	79.7%	1			

Total		20	\$3,191,565.60	100%	0	\$0.00		0
								Щ
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%		\$0.00	NA	
	Unavailable	7	\$1,159,580.00	31%		\$0.00	NA	
<u>Fotal</u>		23	\$3,741,033.16	100%	0	\$0.00		0
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0
Total		17	\$1,276,034.90	100%	0	\$0.00		0
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0
Total	C 01:11 1:00 D:11 1:11	35	\$9,814,423.51	100%	_	\$0.00		0
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0
Total	COMI ASS BAINK	17	\$1,564,672.71	100%		\$0.00		0
1 out		17	Ψ1,504,072.71	100 /6		ψ <b>υ.υυ</b>		
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0
Total		19	\$2,874,114.34	100%	0	\$0.00		0
	2017-227-1111	2.4	<b>*** *** *** *** *** ***</b>	1000	0	<b>.</b>	37.	$\perp$
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%		\$0.00	NA	
Total		34	\$8,792,412.03	100%	0	\$0.00		0
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0
Total		12	\$1,961,424.27	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%		\$0.00	NA	-
Total		26	\$3,324,771.75	100%	0	\$0.00		0
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0
Total		28	\$2,251,431.54	100%		\$0.00		0
								Т
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0
Total		138	\$28,837,509.16	100%	0	\$0.00		0
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0
Total		31	\$5,493,201.66	100%	0	\$0.00		0
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN	6	\$588,100.00	10.81%	0	\$0.00	NA	0

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	ASSOCIATION OF CHARLESTON, SC						
	Unavailable	26	\$4,851,964.08	89.19% 0	\$0.00	NA 0	
Total		32	\$5,440,064.08	100% 0	\$0.00	0	
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100% 0	\$0.00	NA 0	_
Total		179	\$49,336,056.54	100% 0	\$0.00	0	
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100% 0	\$0.00	NA 0	_
Total		68	\$18,440,227.85	100% 0	\$0.00	0	_
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100% 0	\$0.00	NA 0	_
Total		14	\$1,270,195.80	100% 0	\$0.00	0	_
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100% 0	\$0.00	NA 0	_
Total		8	\$1,691,899.32	100% 0	\$0.00	0	_
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100% 0	\$0.00	NA 0	_
Total		55	\$3,631,351.35	100% 0	\$0.00	0	_
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100% 0	\$0.00	NA 0	_
Total		35	\$3,373,479.17	100% 0	\$0.00	0	
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100% 0	\$0.00	NA 0	_
Total		28	\$3,342,086.35	100% 0	\$0.00	0	
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100% 0	\$0.00	NA 0	
Total		21	\$1,689,195.77	100% 0	\$0.00	0	
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100% 0	\$0.00	NA 0	
Total		20	\$3,972,328.51	100% 0	\$0.00	0	
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100% 0	\$0.00	NA 0	
Total		97	\$6,268,044.08	100% 0	\$0.00	0	
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100% 0	\$0.00	NA 0	_
Total		94	\$9,215,417.10	100% 0	\$0.00	0	
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100% 0	\$0.00	NA 0	_
Total		44	\$5,105,063.38	100% 0	\$0.00	0	
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100% 0	\$0.00	NA 0	
Total	,	83	\$11,590,179.80	100% 0	\$0.00	0	_
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100% 0	\$0.00	NA 0	_
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Total		59	\$9,557,306.94	100% 0	\$0.00		0
			<i>\$2,900.1,000.</i>	10070	4000		
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100% 0	\$0.00	NA	0
Total		231	\$59,932,912.74	100% 0	\$0.00		0
							_
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100% 0	\$0.00	NA	0
Total		85	\$19,951,636.29	100% 0	\$0.00		0
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100% 0	\$0.00	NA	0
Total	,	66	\$16,941,671.55	100% 0	\$0.00		0
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4% 0	\$0.00	NA	0
5130L3D21	Unavailable	2	\$414,299.72	34.6% 0	\$0.00	NA	
Total	o na vanacio	6	\$1,197,413.34	100% 0	\$0.00		0
3138E5D39	Unavailable	4	\$1,315,431.98	100% 0	\$0.00	NA	0
Total	Onavanaoic	4	\$1,315,431.98	100% 0	\$0.00	1171	0
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3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100% 0	\$0.00	NA	0
Total		6	\$1,526,125.03	100% 0	\$0.00		0
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15% 0	\$0.00	NA	
m 4 1	Unavailable	1 7	\$387,200.00	13.85% 0	\$0.00	NA	0
Total		7	\$2,796,605.00	100% 0	\$0.00		<u> </u>
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49% 0	\$0.00	NA	0
	Unavailable	2	\$885,000.00	24.51% 0	\$0.00	NA	0
Total		10	\$3,611,290.00	100% 0	\$0.00		0
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9% 0	\$0.00	NA	0
	Unavailable	5	\$1,412,100.00	48.1% 0	\$0.00	NA	
Total		9	\$2,935,791.00	100% 0	\$0.00		0
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100% 0	\$0.00	NA	0
Total		15	\$4,700,649.63	100% 0	\$0.00	2 (1.2	0
			, , ,		, , , , ,		
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7% 0	\$0.00	NA	0
	Unavailable	15	\$3,845,850.83	32.3% 0	\$0.00	NA	0
Total		39	\$11,905,868.02	100% 0	\$0.00		0
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74% 0	\$0.00	NA	0
	Unavailable	29	\$9,045,932.34	74.26% 0	\$0.00	NA	
Total		42	\$12,181,781.94	100% 0	\$0.00		0
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03% 0	\$0.00	NA	0
D130E3U//	CITIMOR I GAGE, INC.	4	φ <del>4</del> 03,343.32	∠1.U3% U	\$U.UU	NΑ	U

	Unavailable	15	\$1,514,357.80	78.97% 0	\$0.00	NA 0
Total		19	\$1,917,701.32	100% 0	\$0.00	0
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19% 0	\$0.00	NA 0
	Unavailable	17	\$1,133,483.52	51.81% 0	\$0.00	NA 0
Total		33	\$2,187,621.70	100% 0	\$0.00	0
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50% 0	\$0.00	NA 0
	Unavailable	21	\$2,069,595.10	50% 0	\$0.00	NA 0
Total		42	\$4,138,951.17	100% 0	\$0.00	0
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19% 0	\$0.00	NA 0
	Unavailable	110	\$15,077,045.46	66.81% 0	\$0.00	NA 0
Total		165	\$22,565,608.97	100% 0	\$0.00	0
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78% 0	\$0.00	NA 0
	Unavailable	7	\$1,627,489.04	17.22% 0	\$0.00	NA 0
Total		41	\$9,450,401.49	100% 0	\$0.00	0
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29% 0	\$0.00	NA 0
	Unavailable	3	\$633,763.33	15.71% 0	\$0.00	NA 0
Total		17	\$4,035,402.38	100% 0	\$0.00	0
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2% 0	\$0.00	NA 0
	Unavailable	1	\$278,850.54	13.8% 0	\$0.00	NA 0
Total		8	\$2,019,976.06	100% 0	\$0.00	0
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12% 0	\$0.00	NA 0
	Unavailable	2	\$569,026.80	25.88% 0	\$0.00	NA 0
Total		9	\$2,199,098.19	100% 0	\$0.00	0
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63% 0	\$0.00	NA 0
	Unavailable	59	\$17,179,760.56	82.37% 0	\$0.00	NA 0
Total		71	\$20,855,893.85	100% 0	\$0.00	0
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79% 0	\$0.00	NA 0
	Unavailable	18	\$4,904,907.14	69.21% 0	\$0.00	NA 0
Total		28	\$7,087,449.95	100% 0	\$0.00	0
3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38% 0	\$0.00	NA 0
	Unavailable	420	\$126,256,189.52	85.62% 0	\$0.00	NA 0
Total		508	\$147,459,562.92	100% 0	\$0.00	0
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3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04% 0	\$0.00	NA 0
	Unavailable	7	\$1,902,897.46	30.96% 0	\$0.00	NA 0

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Total		24	\$6,145,678.29	100% 0	\$0.00		0	
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59% 0	\$0.00	NA	0	
	Unavailable	1	\$334,000.00	4.41% 0	\$0.00	NA	0	
Total		29	\$7,566,708.11	100% 0	\$0.00		0	
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13% 0	\$0.00	NA	0	
	Unavailable	12	\$3,125,093.30	38.87% 0	\$0.00	NA		
Total		30	\$8,040,170.61	100% 0	\$0.00		0	
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15% 0	\$0.00	NA	0	
5150251155	Unavailable	14	\$1,662,934.93	53.85% 0	\$0.00	NA		
Total	O TAN T WITHOUT	26	\$3,088,078.39	100% 0	\$0.00	1,11	0	
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72% 0	\$0.00	NA		
DISOESTIET	Unavailable	17	\$4,707,721.72	26.28% 0	\$0.00	NA NA		
Total	Onavanable	68	\$17,916,570.14	100% 0	\$0.00 \$ <b>0.00</b>		0	
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3138E5HF8	CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88% 0	\$0.00	NA	0	
	Unavailable	26	\$3,620,456.41	59.12% 0	\$0.00	NA	0	
Total		44	\$6,123,647.82	100% 0	\$0.00		0	
3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38% 0	\$0.00	NA	0	
STSOESTIGO	Unavailable	16	\$4,056,022.66	40.62% 0	\$0.00	NA	_	
Total	Chavanaoic	39	\$9,984,128.30	100% 0	\$0.00	1171	0	
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3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88% 0	\$0.00	NA		
	Unavailable	22	\$3,576,386.20	81.12% 0	\$0.00	NA	0	
Total		27	\$4,408,992.41	100% 0	\$0.00		0	
3138Е5НЈО	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42% 0	\$0.00	NA	0	
	Unavailable	37	\$11,069,995.59	87.58% 0	\$0.00	NA	0	
Total		42	\$12,640,071.41	100% 0	\$0.00		0	
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8% 0	\$0.00	NA	0	
	Unavailable	3	\$961,103.32	55.2% 0	\$0.00	NA	-	
Total		6	\$1,741,103.32	100% 0	\$0.00		0	
		<del>                                     </del>					4	
3138E5HL5	CITIMORTGAGE, INC. Unavailable	11	\$2,049,094.88 \$2,619,260.50	43.89% 0 56.11% 0	\$0.00 \$0.00	NA NA		
Total	Unavanable	14 25	\$2,619,260.30 <b>\$4,668,355.38</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0	
		1 1	, ,		·		T	
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38% 0	\$0.00	NA		
	Unavailable	12	\$2,506,833.89	42.62% 0	\$0.00	NA		
Total		28	\$5,881,661.38	100% 0	\$0.00		0	

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3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40% 0	·		$\neg$	
	Unavailable	6	\$1,277,889.43	60% 0		NA	0	
Total		9	\$2,129,689.43	100% 0	\$0.00		0	
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57% 0	\$0.00	NA	0	
5136E3FF0	Unavailable	41	\$2,865,605.71	52.43% 0		NA NA		
Total	Onavanable	81	\$5,465,638.79	100% 0	\$0.00 <b>\$0.00</b>		0	
Total		01	φ3, <del>4</del> 03,036.73	100 % 0	φυ.υυ		U	
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04% 0	\$0.00	NA	0	
	Unavailable	78	\$7,738,906.91	69.96% 0	\$0.00	NA	0	
Total		112	\$11,062,013.81	100% 0	\$0.00		0	
2120551152	CVERN CODERCY CEL INVO	15	Φ2 025 5 C5 12	22.57%	Φ0.00	37.4	0	
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57% 0		NA	_	
	Unavailable	59	\$6,954,975.02	77.43% 0	·	NA	0	
Total		76	\$8,982,542.44	100% 0	\$0.00		0	
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83% 0	\$0.00	NA	0	
5150251150	Unavailable	143	\$19,711,512.34	76.17% 0		NA	_	
Total	Chavanasie	188	\$25,878,572.40	100% 0	\$0.00	1171	0	
Total		100	Ψ23,070,372.40	100 /6 0	ψ0.00		U	
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72% 0	\$0.00	NA	0	
	Unavailable	11	\$3,377,434.53	34.28% 0	\$0.00	NA	0	
Total		37	\$9,851,670.09	100% 0	\$0.00		0	
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42% 0		NA		
	Unavailable	9	\$2,126,663.43	47.58% 0		NA	-1	
Total		18	\$4,469,202.04	100% 0	\$0.00		0	
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44% 0	\$0.00	NA	0	
SISOLSIIVS	Unavailable	3	\$476,054.99	26.56% 0			_	
Total	O Hu vanuo 10	9	\$1,792,287.97	100% 0		1111	0	
			, ,					
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42% 0	\$0.00	NA	0	
	Unavailable	3	\$601,426.71	29.58% 0	\$0.00	NA	0	
Total		9	\$2,033,563.34	100% 0	\$0.00		0	
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61% 0	\$0.00	NA	_	
	Unavailable	71	\$4,815,045.01	50.39% 0		NA	0	
Total		145	\$9,554,784.68	100% 0	\$0.00		0	
212005113/7	CITIMODEC A CEL DAC		ΦE 466 100 60	24 1107 0	φο oo	NT A		
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11% 0		NA NA		
Total	Unavailable	109	\$10,558,456.88	65.89% 0		NA	U A	
Total		164	\$16,024,559.48	100% 0	\$0.00		V	
		1						

3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21% 0	\$0.00	NA 0	
	Unavailable	68	\$7,937,776.26	62.79% 0	\$0.00	NA 0	
Total		108	\$12,642,582.80	100% 0	\$0.00	0	
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30		\$0.00	NA 0	
	Unavailable	616	\$183,564,856.06	92.5% 0	\$0.00	NA 0	
Total		670	\$198,446,795.36	100% 0	\$0.00	0	
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61% 0	\$0.00	NA 0	
5130E33B3	Unavailable	134	\$45,635,446.65	72.39% 0	\$0.00	NA 0	
Total	Chavanaore	189	\$63,043,855.86	100% 0	\$0.00	0	
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91% 0	\$0.00	NA 0	
	Unavailable	195	\$48,169,598.49	95.09% 0	\$0.00	NA 0	
Total		209	\$50,655,121.46	100% 0	\$0.00	0	
212055151	CITTO CODE CA CE DAG	40	Φ10.715.764.01	67.246(0	Φ0.00	NIA O	
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34% 0	\$0.00	NA 0	
TD 4.1	Unavailable	21	\$5,197,508.64	32.66% 0	\$0.00	NA 0	
Total		70	\$15,913,272.65	100% 0	\$0.00	0	
2129E5IE0	CITIMOPTCAGE INC	19	\$2 979 665 00	86.12% 0	\$0.00	NA O	
3138E5JE9	CITIMORTGAGE, INC. Unavailable	3	\$3,878,665.00 \$625,117.78	13.88% 0	\$0.00	NA 0 NA 0	
Total	Oliavaliable	22	\$4,503,782.78	100% 0	\$0.00 <b>\$0.00</b>	NAU	
Total		22	\$4,5U3,762.76	100% 0	\$0.00	U	
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83% 0	\$0.00	NA 0	
	Unavailable	20	\$5,534,373.53	74.17% 0	\$0.00	NA 0	
Total		29	\$7,461,924.53	100% 0	\$0.00	0	
					4.5.5.5		
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71% 0	\$0.00	NA 0	
	Unavailable	53	\$11,420,238.14		\$0.00	NA 0	
Total		68	\$15,168,234.69	100% 0	\$0.00	0	
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89% 0	\$0.00	NA 0	
	Unavailable	3	\$540,312.12	24.11% 0	\$0.00	NA 0	
Total		10	\$2,241,356.45	100% 0	\$0.00	0	
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86% 0	\$0.00	NA 0	
m	Unavailable	12	\$3,869,422.96	93.14% 0	\$0.00	NA 0	
Total		13	\$4,154,422.96	100% 0	\$0.00	0	
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07% 0	\$0.00	NA 0	
	Unavailable	125	\$40,043,416.46	78.93% 0	\$0.00	NA 0	
Total		163	\$50,732,701.86	100% 0	\$0.00	0	
21205511.2	CITTI (ODTC) CT TYC		фо 140 0 <b>7</b> 4 <b>7</b> 0	10.60%	Φ0.00	N. 4 C	
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69% 0	\$0.00	NA 0	

	Unavailable	39	\$12,817,514.32	80.31%	\$0.00	NA	0	
Total		48	\$15,959,588.90	100%	\$0.00		0	
2120551141	CITIN CORTE A CE. INIC	57	¢15 (00 200 00	25 990/ 0	Φ0.00	NI A	0	
3138E5JM1	CITIMORTGAGE, INC. Unavailable	57 146	\$15,698,208.00	25.88% 0 74.12% 0	1	NA NA		
Total	Unavailable	203	\$44,964,115.15 <b>\$60,662,323.15</b>	100%		NA	0	
lotai		203	Φ00,002,323.13	100%	φυ.υυ 		U	
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100% 0	\$0.00	NA	0	
Total		6	\$1,262,190.16	100%	\$0.00		0	
		1						
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	1	NA		
	Unavailable	1	\$124,859.94	11.13%		NA	0	
Total		5	\$1,121,985.94	100% 0	\$0.00		0	
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41% 0	\$0.00	NA	0	
5136L3JK0	Unavailable	104	\$29,589,076.25	85.59% 0		NA NA		
Total	Onavanaoic	122	\$34,571,229.25	100%		IVA	0	
lotai		122	ψ34,371,227.23	100 /6 0	ΨΟ•ΟΟ			
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33% 0	\$0.00	NA	0	
	Unavailable	7	\$1,481,124.23	51.67% 0		NA		
Total		14	\$2,866,262.23	100% 0	1		0	
			. , ,		·			
3138E5JT6	CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	\$0.00	NA	0	
	Unavailable	12	\$3,189,740.90	74.55% 0	\$0.00	NA		
Total		17	\$4,278,590.90	100%	\$0.00		0	
		1					Щ	
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53% 0		NA		
	Unavailable	23	\$7,947,177.70	42.47% 0		NA	0	
Total		55	\$18,713,537.51	100% 0	\$0.00		0	
3138E5JV1	Unavailable	7	\$1,679,251.52	100%	\$0.00	NA	0	
Total	Chavanaore	7	\$1,679,251.52	100% 0	·	11/1	0	
1000		† †	Ψ1,077,201.02	100 /6 0	φοιοσ		Ť	
	CAPITAL ONE,							
3138E5KN7	NATIONAL	20	\$1,346,745.26	100%	\$0.00	NA	0	
	ASSOCIATION						Щ	
Total		20	\$1,346,745.26	100% 0	\$0.00		0	
	CAPITAL ONE,	+					H	
3138E5KP2	NATIONAL	23	\$2,209,567.66	100% 0	\$0.00	NA	0	
513023111 2	ASSOCIATION		\$ <b>2,2</b> 07,807.00	10070	φο.σσ	1111		
Total		23	\$2,209,567.66	100% 0	\$0.00		0	
		$\bot$					Ц	
	CAPITAL ONE,		<b>**</b> *** ***		ـ ـ ـ د			
3138E5KQ0	NATIONAL	12	\$1,419,497.07	100%	\$0.00	NA	0	
	ASSOCIATION							

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Total		12	\$1,419,497.07	100% 0	\$0.00	0	
	CADITAL ONE						
3138E5KR8	CAPITAL ONE, NATIONAL	14	\$1,938,902.36	100% 0	\$0.00	NA 0	
3130231110	ASSOCIATION		ψ1,730,702.30	100 /0 0	Ψ0.00	11710	
Total		14	\$1,938,902.36	100% 0	\$0.00	0	
	CAPITAL ONE,						
3138E5KS6	NATIONAL	17	\$2,798,964.45	100% 0	\$0.00	NA 0	
Total	ASSOCIATION	17	\$2.700.064.45	100% 0	\$0.00	0	
Total		1/	\$2,798,964.45	100% 0	\$0.00	U	1
	CAPITAL ONE,						
3138E5KT4	NATIONAL	70	\$17,831,163.74	100% 0	\$0.00	NA 0	
	ASSOCIATION						
Total		70	\$17,831,163.74	100% 0	\$0.00	0	
24227774	CAPITAL ONE,		01.001.510.50	1000	40.00		
3138E5KU1	NATIONAL ASSOCIATION	11	\$1,024,510.50	100% 0	\$0.00	NA 0	
Total	ASSOCIATION	11	\$1,024,510.50	100% 0	\$0.00	0	
10tai		11	\$1,024,510.50	100 /6 0	φυ.υυ	0	1
	CAPITAL ONE,						
3138E5KV9	NATIONAL	9	\$2,124,711.67	100% 0	\$0.00	NA 0	)
	ASSOCIATION						
Total		9	\$2,124,711.67	100% 0	\$0.00	0	)
3138E5N20	Unavailable	16	\$1,426,874.92	100% 0	\$0.00	NA 0	
Total		16	\$1,426,874.92	100% 0	\$0.00	0	
3138E5N38	Unavailable	21	\$2,778,750.62	100% 0	\$0.00	NA 0	
Total	Chavanaoic	21	\$2,778,750.62	100% 0	\$0.00	0	1
Total		21	Ψ2,770,730.02	100 /0 0	φοισσ		
3138E5N46	Unavailable	18	\$4,944,075.64	100% 0	\$0.00	NA 0	
Total		18	\$4,944,075.64	100% 0	\$0.00	0	
3138E5N53	Unavailable	7	\$2,083,458.99	100% 0	\$0.00	NA 0	)
Total		7	\$2,083,458.99	100% 0	\$0.00	0	)
3138E5N61	Unavailable	43	\$12,531,914.01	100% 0	\$0.00	NA 0	
Total		43	\$12,531,914.01	100% 0	\$0.00	0	
2120E5N70	I Inovesite Lte	25	\$0.057.565.70	1000/ 0	¢0.00	NT A	
3138E5N79	Unavailable	35 35	\$9,957,565.72 \$0,057,565.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		35	\$9,957,565.72	100% 0	φυ.υυ	<u> </u> U	1
3138E5N87	Unavailable	25	\$7,447,499.45	100% 0	\$0.00	NA 0	
2120L21107	O Ha v allaule	43	$\psi i, \exists \tau i, \exists JJ. \exists J$	100/00	ψυ.υυ	тили	1

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Total		25	\$7,447,499.45	100% 0	\$0.00	0	
3138E5N95	Unavailable	26	\$7,794,829.87	100% 0	\$0.00	NA 0	
Total	Chavanaore	26	\$7,794,829.87	100% 0	\$0.00	0	
			. , , ,		·		
3138E5NS3	Unavailable	9	\$1,584,343.99	100% 0	\$0.00	NA 0	
Total		9	\$1,584,343.99	100% 0	\$0.00	0	
3138E5NT1	Unavailable	25	\$2,984,294.76	100% 0	\$0.00	NA 0	
Total		25	\$2,984,294.76	100% 0	\$0.00	0	
3138E5NU8	Unavailable	18	\$1,995,391.40	100% 0	\$0.00	NA 0	
Total		18	\$1,995,391.40	100% 0	\$0.00	0	
3138E5NV6	Unavailable	14	\$3,412,736.10	100% 0	\$0.00	NA 0	
Total		14	\$3,412,736.10	100% 0	\$0.00	0	
3138E5NW4	Unavailable	6	\$1,460,844.42	100% 0	\$0.00	NA 0	
Total	Unavanable	6	\$1,460,844.42	100% 0	\$0.00	0	
Total			Ψ1,400,044.42	100 /6 0	Ψ0.00		
3138E5NX2	Unavailable	15	\$3,652,348.32	100% 0	\$0.00	NA 0	
Total		15	\$3,652,348.32	100% 0	\$0.00	0	
3138E5NY0	Unavailable	13	\$1,713,784.62	100% 0	\$0.00	NA 0	
Total		13	\$1,713,784.62	100% 0	\$0.00	0	
3138E5NZ7	Unavailable	21	\$1,934,308.90	100% 0	\$0.00	NA 0	
Total		21	\$1,934,308.90	100% 0	\$0.00	0	
3138E5P28	Unavailable	30	\$9,031,150.00	100% 0	\$0.00	NA 0	
Total		30	\$9,031,150.00	100% 0	\$0.00	0	
			. ,				
3138E5P36	Unavailable	15	\$3,998,438.00	100% 0	\$0.00	NA 0	
Total		15	\$3,998,438.00	100% 0	\$0.00	0	
3138E5P44	Unavailable	18	\$4,972,964.00	100% 0	\$0.00	NA 0	
Total		18	\$4,972,964.00	100% 0	\$0.00	0	
3138E5P51	Unavailable	8	\$2,408,150.00	100% 0	\$0.00	NA 0	
Total	Chavanaoic	8	\$2,408,150.00	100% 0	\$0.00	0	
			<del>\$2,100,100.00</del>	200 /0 0	Ψ3•00		
3138E5P77	Unavailable	37	\$11,958,640.00	100% 0	\$0.00	NA 0	
Total		37	\$11,958,640.00	100% 0	\$0.00	0	
3138E5P85	Unavailable	19	\$5,872,269.00	100% 0	\$0.00	NA 0	

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Total		19	\$5,872,269.00	100% 0	\$0.00		0
3138E5P93	Unavailable	8	\$2,205,700.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$2,205,700.00	100% 0	\$0.00	IVA	0
Total			Ψ2,202,700.00	100 /6 0	φο.σσ		
3138E5PA0	Unavailable	29	\$7,919,574.11	100% 0	\$0.00	NA	0
Total		29	\$7,919,574.11	100% 0	\$0.00		0
3138E5PB8	Unavailable	9	\$2,670,024.06	100% 0	\$0.00	NA	0
Total	Chavanaore	9	\$2,670,024.06	100% 0	\$0.00	1171	0
3138E5PC6	Unavailable	14	\$2,290,117.14	100% 0	\$0.00	NA	0
Total		14	\$2,290,117.14	100% 0	\$0.00		0
3138E5PD4	Unavailable	16	\$5,326,214.44	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$5,326,214.44	100% 0	\$0.00		0
Total		10	ψ5,520,214.44	100 /6 0	ΨΟ.ΟΟ		
3138E5PE2	Unavailable	15	\$3,567,233.87	100% 0	\$0.00	NA	0
Total		15	\$3,567,233.87	100% 0	\$0.00		0
3138E5PF9	Unavailable	20	\$5,340,006.88	100% 0	\$0.00	NA	0
Total		20	\$5,340,006.88	100% 0	\$0.00		0
3138E5PG7	Unavailable	4	\$1,323,750.00	100% 0	\$0.00	NA	0
Total		4	\$1,323,750.00	100% 0	\$0.00		0
3138E5PH5	Unavailable	6	\$1,678,150.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	6	\$1,678,150.00 \$1,678,150.00	100% 0	\$0.00	IVA	0
Total			Ψ1,070,120.00	100 /6 0	ΨΟ.ΟΟ		
3138E5PJ1	Unavailable	21	\$7,148,724.78	100% 0	\$0.00	NA	0
Total		21	\$7,148,724.78	100% 0	\$0.00		0
3138E5PK8	Unavailable	27	\$7,730,146.83	100% 0	\$0.00	NA	0
Total	Chavanaore	27	\$7,730,146.83	100% 0	\$0.00		0
3138E5PL6	Unavailable	15	\$3,161,272.00	100% 0	\$0.00	NA	0
Total		15	\$3,161,272.00	100% 0	\$0.00		0
3138E5PM4	Unavailable	17	\$4,189,485.25	100% 0	\$0.00	NA	0
Total	CHW/WHWOTO	17	\$4,189,485.25	100% 0	\$0.00		0
21207777			<b>A. 1.5</b> 0 112 2	1005/10	46.00		
3138E5PN2	Unavailable	12	\$1,458,119.90	100% 0	\$0.00	NA	
Total		12	\$1,458,119.90	100% 0	\$0.00		0
3138E5PP7	Unavailable	20	\$2,673,374.24	100% 0	\$0.00	NA	0

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Total		20	\$2,673,374.24	100% 0	\$0.00	0
10001		20	Ψ2,070,071121	100 /6 0	φοιου	
3138E5PQ5	Unavailable	14	\$2,260,700.00	100% 0	\$0.00	NA 0
Total		14	\$2,260,700.00	100% 0	\$0.00	0
212055552	** '111	2.1	#10.450.140.25	100000	Φ0.00	27.4
3138E5PR3	Unavailable	31 31	\$10,459,149.25	100% 0	\$0.00	NA 0
Total		31	\$10,459,149.25	100% 0	\$0.00	U
3138E5PS1	Unavailable	15	\$4,869,082.62	100% 0	\$0.00	NA 0
Total		15	\$4,869,082.62	100% 0	\$0.00	0
3138E5PT9	Unavailable	9	\$2,175,000.00	100% 0	\$0.00	NA 0
Total	Unavanable	9	\$2,175,000.00 \$2,175,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA U
Total			\$2,173,000.00	100 /6 0	φυ.υυ	
3138E5PU6	Unavailable	7	\$1,294,096.06	100% 0	\$0.00	NA 0
Total		7	\$1,294,096.06	100% 0	\$0.00	0
3138E5PV4	Unavailable	11	\$1,766,712.97	100% 0	\$0.00	NA 0
Total		11	\$1,766,712.97	100% 0	\$0.00	0
3138E5PW2	Unavailable	7	\$1,305,270.48	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,305,270.48	100% 0	\$0.00	0
10001			ψ1,0 σε, <b>2</b> 7 στισ	100 /6 0	φοιου	
3138E5PX0	Unavailable	21	\$5,766,304.00	100% 0	\$0.00	NA 0
Total		21	\$5,766,304.00	100% 0	\$0.00	0
2120555740	** '111		\$1.14 <b>7</b> .000.00	100000	Φ0.00	N. 4 O
3138E5PY8	Unavailable	4	\$1,145,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,145,000.00	100% 0	\$0.00	U
3138E5QA9	Unavailable	25	\$6,896,865.00	100% 0	\$0.00	NA 0
Total		25	\$6,896,865.00	100% 0	\$0.00	0
3138E5QB7	Unavailable	8	\$1,700,203.78	100% 0	\$0.00	NA 0
Total		8	\$1,700,203.78	100% 0	\$0.00	0
3138E5QC5	Unavailable	44	\$14,057,638.44	100% 0	\$0.00	NA 0
Total	Chavanaoic	44	\$14,057,638.44	100% 0	\$0.00	0
			+= 1,000 1,000 011 1		7 3 3 3	
3138E5QD3	Unavailable	25	\$7,057,916.15	100% 0	\$0.00	NA 0
Total		25	\$7,057,916.15	100% 0	\$0.00	0
212077577			40 / 10 / 10 1	40001	40.55	
3138E5QE1	Unavailable	15	\$2,440,496.88	100% 0	\$0.00	NA 0
Total		15	\$2,440,496.88	100% 0	\$0.00	0
3138E5QF8	Unavailable	8	\$1,259,567.98	100% 0	\$0.00	NA 0
22020 210	C II a T a II a C I C		Ψ1,207,001.70	100/0	Ψ0.00	1 11 1 U

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Total		8	\$1,259,567.98	100% 0	\$0.00		0
Total		- 0	ψ1,237,307.70	100 /6 0	ψ0.00		
3138E5QG6	Unavailable	5	\$1,259,600.00	100% 0	\$0.00	NA	0
Total		5	\$1,259,600.00	100% 0	\$0.00		0
3138E5QH4	Unavailable	4	\$1,362,600.00	100% 0	\$0.00	NA	0
Total		4	\$1,362,600.00	100% 0	\$0.00		0
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100% 0	\$0.00	NA	0
Total		8	\$1,097,420.79	100% 0	\$0.00		0
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100% 0	\$0.00	NA	0
Total	Britis of rividaters, 14.21.	37	\$10,629,450.00	100% 0	\$0.00	1171	0
			. , ,		·		
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100% 0	\$0.00	NA	0
Total		43	\$11,028,919.84	100% 0	\$0.00		0
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100% 0	\$0.00	NA	n
Total	DANK OF AMERICA, IV.A.	21	\$5,038,767.28	100% 0	\$0.00		0
			\$2,020,707 <b>12</b> 0	100 /6 0	φοισσ		
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100% 0	\$0.00	NA	0
Total		34	\$7,018,499.98	100% 0	\$0.00		0
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100% 0	\$0.00	NA	0
Total	Britis of miderica, itizi.	36	\$5,052,651.13	100% 0	\$0.00		0
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100% 0	\$0.00	NA	0
Total		47	\$10,071,401.19	100% 0	\$0.00	l	0
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100% 0	\$0.00	NA	0
Total	Britis of mideral, 14.21.	71	\$15,012,913.73	100% 0	\$0.00		0
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3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100% 0	\$0.00	NA	0
Total		12	\$3,077,842.01	100% 0	\$0.00		0
2120777701		2.1	<b>\$7.010.777.00</b>	10000	<b>.</b>	27.1	0
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100% 0	\$0.00	NA	0
Total		21	\$5,010,555.23	100% 0	\$0.00		U
3138E5T99	BANK OF AMERICA, N.A.	37	\$5,062,522.18	100% 0	\$0.00	NA	0
Total		37	\$5,062,522.18	100% 0	\$0.00		0
2120057746	DANIZ OF AMERICA NI A		¢1 000 426 04	1000/ 0	\$0.00	NT A	0
3138E5TA6 Total	BANK OF AMERICA, N.A.	5 <b>5</b>	\$1,000,426.04 <b>\$1,000,426.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		3	\$1,000,420.04	100 % 0	φυ.υυ		U
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100% 0	\$0.00	NA	0

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<del></del>			T	- T			1
Total		14	\$4,201,619.04	100% 0	\$0.00	0	
3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100% 0	\$0.00	NA 0	
Total		29	\$6,044,466.50	100% 0	\$0.00	0	
3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100% 0	\$0.00	NA 0	
Total		5	\$1,010,491.49	100% 0	\$0.00	0	
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100% 0	\$0.00	NA 0	
Total		35	\$4,030,708.58	100% 0	\$0.00	0	
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	43	\$10,002,291.00 \$10,002,291.00	100% 0	\$0.00	0	
Total		40	Ψ10,002,221.00	100 /0 0	ψ0.00		
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100% 0	\$0.00	NA 0	
Total		75	\$5,002,558.93	100% 0	\$0.00	0	
3138E5TH1	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100% 0	\$0.00	NA 0	
Total		62	\$15,010,290.41	100% 0	\$0.00	0	
				100010	+		
3138E5TJ7	BANK OF AMERICA, N.A.	36	\$5,035,589.51	100% 0	\$0.00	NA 0	
Total		36	\$5,035,589.51	100% 0	\$0.00	0	
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100% 0	\$0.00	NA 0	
Total		41	\$10,007,191.00	100% 0	\$0.00	0	
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	23	\$5,032,308.29 \$5,032,308.29	100% 0	\$0.00	0	
lotai		23	ψ5,032,300.27	100 /6 0	ψ0.00		
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100% 0	\$0.00	NA 0	
Total		22	\$5,042,159.01	100% 0	\$0.00	0	
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100% 0	\$0.00	NA 0	
Total		30	\$7,584,908.21	100% 0	\$0.00	0	
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100% 0	\$0.00	NA 0	
Total		68	\$15,018,094.19	100% 0	\$0.00	0	
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100% 0	\$0.00	NA 0	
Total	D. 11 (12 01 11/12211013, 1 // 11/12	106	\$25,060,525.43	100% 0	\$0.00	0	
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100% 0	\$0.00	NA 0	
Total		14	\$1,412,565.81	100% 0	\$0.00	0	
2120E5T07	DANIZ OF AMEDICA NA	1 /	\$1.650.675.00	1000/ 0	\$0.00	NI A O	
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100% 0	\$0.00	NA 0	

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Total		14	\$1,650,675.00	100% 0	\$0.00		0	_
							_	
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100% 0	\$0.00	NA		
Total		8	\$1,953,341.00	100% 0	\$0.00		0	_
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100% 0	\$0.00	NA	0	_
Total		56	\$15,013,335.04	100% 0	\$0.00		0	_
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100% 0	\$0.00	NA	n	_
Total	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100% 0	\$0.00		0	_
1 Otal		31	\$5,002,574.55	100 /6 0	φυ.υυ	<u>'</u>		
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100% 0	\$0.00	NA	0	
Total		21	\$5,007,235.00	100% 0	\$0.00	(	0	_
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100% 0	\$0.00	NA	0	
Total		6	\$1,653,469.48	100% 0	\$0.00		0	
			41,000,100010	10070	φσσσ			
3138E5TY4	BANK OF AMERICA, N.A.	15	\$3,014,812.14	100% 0	\$0.00	NA	0	
Total		15	\$3,014,812.14	100% 0	\$0.00		0	
							_	
3138E5TZ1	BANK OF AMERICA, N.A.	6	\$1,649,750.00	100% 0	\$0.00	NA		
Total		6	\$1,649,750.00	100% 0	\$0.00	(	0	
3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100% 0	\$0.00	NA	0	_
Total		43	\$5,059,917.97	100% 0	\$0.00		0	
3138E5U30	BANK OF AMERICA, N.A.	20	\$5,047,710.00	100% 0	\$0.00	NA	n	_
Total	BANK OF AMERICA, N.A.	20	\$5,047,710.00 \$5,047,710.00	100% 0	\$0.00		0	_
1 otal			φε,σ17,710.00	100 /6 0	ΨΟ.ΟΟ		1	
3138E5U48	BANK OF AMERICA, N.A.	68	\$15,064,668.46	100% 0	\$0.00	NA	0	
Total		68	\$15,064,668.46	100% 0	\$0.00		0	_
3138E5U63	BANK OF AMERICA, N.A.	31	\$3,012,796.45	100% 0	\$0.00	NA	0	_
Total	Drivit of milescon, iv.	31	\$3,012,796.45	100% 0	\$0.00	1111	0	
							_	_
3138E5U71	BANK OF AMERICA, N.A.	12	\$2,818,660.76	100% 0	\$0.00	NA	0	
Total		12	\$2,818,660.76	100% 0	\$0.00	(	U	_
3138E5U89	BANK OF AMERICA, N.A.	16	\$5,023,204.58	100% 0	\$0.00	NA	0	_
Total		16	\$5,023,204.58	100% 0	\$0.00	(	0	_
3138E5U97	BANK OF AMERICA, N.A.	10	\$2,387,015.85	100% 0	\$0.00	NA	0	
Total	Divisor maddica, i.a.	10	\$2,387,015.85 \$2,387,015.85	100% 0	\$0.00 \$0.00		0	_
21207577	DANK OF AMERICA		<b>410.001.7.5</b>	1002	40.00			
3138E5UA4	BANK OF AMERICA, N.A.	43	\$10,001,569.46	100% 0	\$0.00	NA	U	

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Total		43	\$10,001,569.46	100% 0	\$0.00		0
Iotai		73	\$10,001,309.40	100 /6 0	φυ.υυ		<u> </u>
3138E5UB2	BANK OF AMERICA, N.A.	9	\$2,172,650.00	100% 0	\$0.00	NA	0
Total		9	\$2,172,650.00	100% 0	\$0.00		0
3138E5UC0	BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03% 0	\$0.00	NA	
	Unavailable	2	\$572,703.14	8.97% 0	\$0.00	NA	
Total		25	\$6,383,104.90	100% 0	\$0.00		0
3138E5UD8	BANK OF AMERICA, N.A.	5	\$1,284,498.04	100% 0	\$0.00	NA	0
Total		5	\$1,284,498.04	100% 0	\$0.00		0
3138E5UE6	BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96% 0	\$0.00	NA	0
S 130E3 C E O	Unavailable	1	\$123,812.61	10.04% 0	\$0.00	NA	
Total		9	\$1,233,212.61	100% 0	\$0.00		0
3138E5UF3	BANK OF AMERICA, N.A.	4	\$1,008,990.00	100% 0	\$0.00	NA	
Total		4	\$1,008,990.00	100% 0	\$0.00		0
3138E5UG1	BANK OF AMERICA, N.A.	7	\$1,190,755.00	100% 0	\$0.00	NA	0
Total		7	\$1,190,755.00	100% 0	\$0.00		0
3138E5UH9	BANK OF AMERICA, N.A.	96	\$6,083,258.90	100% 0	\$0.00	NA	0
Total		96	\$6,083,258.90	100% 0	\$0.00		0
3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100% 0	\$0.00	NA	0
Total		39	\$2,322,272.11	100% 0	\$0.00		0
			, ,		·		
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100% 0	\$0.00	NA	0
Total		11	\$2,672,621.42	100% 0	\$0.00		0
3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79	100% 0	\$0.00	NA	0
Total		63	\$6,253,627.79	100% 0	\$0.00	1111	0
10001		- 50	ψο,Ξεε,οΞ>	100 70 0	φο.σο		
3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100% 0	\$0.00	NA	0
Total		24	\$3,306,361.00	100% 0	\$0.00		0
				100010			
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100% 0	\$0.00	NA	_
Total		12	\$2,511,284.00	100% 0	\$0.00		0
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100% 0	\$0.00	NA	0
Total		31	\$5,041,404.81	100% 0	\$0.00		0
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100% 0	\$0.00	NA	
Total		17	\$3,051,703.43	100% 0	\$0.00		0

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212075175	DANK OF AMERICA	0	<b>01.740.677.6</b> 0	100~10	фе. 2.2	37.10	
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100% 0	\$0.00	NA 0	
Total		9	\$1,740,675.00	100% 0	\$0.00	0	
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100% 0	\$0.00	NA 0	
Total		10	\$1,620,061.05	100% 0	\$0.00	0	
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100% 0	\$0.00	NA 0	
Total		11	\$1,081,358.71	100% 0	\$0.00	0	
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100% 0	\$0.00	NA 0	
Total		16	\$2,154,927.65	100% 0	\$0.00	0	
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100% 0	\$0.00	NA 0	
Total		34	\$8,317,597.99	100% 0	\$0.00	0	
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	24	\$5,028,472.38 \$5,028,472.38	100% 0	\$0.00	0	
Iotai		27	φ5,020, <del>4</del> 72.50	100 /6 0	φυ.υυ	U	
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100% 0	\$0.00	NA 0	
Total		9	\$1,051,066.53	100% 0	\$0.00	0	
2120551112	DANK OF AMERICA NA	10	ф1 1 <b>72 7</b> 00 00	02.71.0	Φ0.00	27.4	
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71% 0	\$0.00	NA 0	
Total	Unavailable	14	\$92,195.11 <b>\$1,264,984.11</b>	7.29% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
lotai		17	\$1,204,704.11	100 /6 0	φυ.υυ	U	
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100% 0	\$0.00	NA 0	
Total		25	\$3,994,655.00	100% 0	\$0.00	0	
2120053/42	DANK OF AMEDICA NA	8	\$1,070,900,60	100% 0	90.00	NA O	
3138E5VA3 Total	BANK OF AMERICA, N.A.	8	\$1,979,890.69 <b>\$1,979,890.69</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
lotai		0	\$1,575,050.05	100 /6 0	φυ.υυ	U	
3138E5VB1	BANK OF AMERICA, N.A.	19	\$5,030,412.75	100% 0	\$0.00	NA 0	
Total		19	\$5,030,412.75	100% 0	\$0.00	0	
3138E5VC9	BANK OF AMERICA, N.A.	32	\$5,142,972.14	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	32	\$5,142,972.14 \$5,142,972.14	100% 0	\$0.00	NA 0	
lotai		32	\$5,142,972.14	100 /6 0	φυ.υυ	U	
3138E5VD7	BANK OF AMERICA, N.A.	24	\$6,188,056.38	100% 0	\$0.00	NA 0	
Total		24	\$6,188,056.38	100% 0	\$0.00	0	
2120053705	DANIZ OF AMERICA NI A	10	\$2.500.541.50	10007 0	\$0.00	NT A	
3138E5VE5	BANK OF AMERICA, N.A.	10 10	\$2,590,541.56 \$2,590,541.56	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 7641		10	Ψ±,070,041.00	100 /0 0	Ψυ•υυ		
3138E5VF2	BANK OF AMERICA, N.A.	33	\$2,040,981.00	100% 0	\$0.00	NA 0	
Total		10	\$2,590,541.56	100% 0	\$0.00	0	

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Total		33	\$2,040,981.00	100%	0 \$0.00		0	
Total		33	Ψ2,040,201.00	100 /6	Ψ0.00			
3138E5VG0	BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0 \$0.00	NA	0	
Total		8	\$1,280,600.74	100%	0 \$0.00		0	
3138E5VH8	BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%			0	
Total		6	\$1,741,950.26	100%	90.00		0	
3138E5VJ4	BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0 \$0.00	NA	0	
Total		17	\$2,003,418.85	100%	0 \$0.00		0	
3138E5VK1	BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0 \$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	24	\$5,027,486.00	100%	1		0	
3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0 \$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	1		0	
lotai		21	φ3,013,003.13	100 /6	υ φυ.υυ			
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100%	0 \$0.00	NA	0	
Total		52	\$13,159,530.77	100%	0 \$0.00		0	
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%		NA		
Total		21	\$2,453,996.72	100%	90.00		0	
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100%	0 \$0.00	NA	0	
Total		17	\$1,199,274.42	100%	90.00		0	
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100%	0 \$0.00	NA	0	
Total		10	\$2,729,444.27	100%			0	
3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100%	0 \$0.00	NA	0	
Total	COMI ASS DAIVE	9	\$1,435,727.09	100%			0	
10001			Ψ1,100,12110>	100 /6	φυ.υυ			
3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100%	0 \$0.00	NA	0	
Total		17	\$2,185,676.01	100%	0 \$0.00		0	
3138E62A3	QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%				
Total	Unavailable	10 <b>24</b>	\$2,892,619.88 <b>\$6,929,076.53</b>	41.75% <b>100%</b>	<u> </u>		0	
1 Otal		24	\$0,929,070.55	100%	90.00		U	
3138E62B1	QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0 \$0.00	NA	0	
	Unavailable	1	\$226,900.00	7.08%				
Total		14	\$3,206,200.00	100%	0 \$0.00		0	
21207(250	OLIVOVENIA CAREE TO S		<b>40.70</b> 0.570.51	00.1.55	0			
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	1			
	Unavailable	3	\$673,186.00	19.84%	0 \$0.00	NA	U	

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Total		15	\$3,393,764.51	100%	0 \$0.00		0
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3138E62D7	QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0 \$0.00	NA	0
	Unavailable	1	\$125,500.00	2.22%	0 \$0.00	NA	0
Total		27	\$5,665,306.14	100%	90.00		0
3138E62E5	QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0 \$0.00	NA	0
	Unavailable	3	\$485,962.74	5.51%	·		0
Total		40	\$8,824,447.87	100%	90.00		0
3138E62F2	QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0 \$0.00	NA	.0
	Unavailable	2	\$285,000.00	13.21%	0 \$0.00	NA	0
Total		16	\$2,157,492.17	100%	90.00		0
3138E62G0	QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0 \$0.00	NA	.0
	Unavailable	2	\$142,623.97	10.89%	0 \$0.00	NA	0
Total		19	\$1,309,677.45	100%	90.00		0
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0 \$0.00	NA	0
Total	(00000000000000000000000000000000000000	7	\$1,417,796.06	100%			0
21205(214	TT '1.1.1	0	¢1 022 770 CO	1000	0 00 00	NT A	
3138E62J4	Unavailable	9 <b>9</b>	\$1,932,779.69	100%			0
Total		9	\$1,932,779.69	100%	0 \$0.00		
3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0 \$0.00	NA	0
Total		6	\$1,208,831.37	100%	0 \$0.00		0
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0 \$0.00	NA	0
Total	THOSE COMMENT OF SC	76	\$11,158,066.84	100%	0 \$0.00		0
	FIRST CITIZENS BANK &						$\vdash$
3138E65W2	TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0 \$0.00	NA	0
Total		65	\$10,945,986.11	100%	90.00		0
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0 \$0.00	NA	0
	Unavailable	17	\$999,712.81	66.64%			
Total		25	\$1,500,058.80	100%	0 \$0.00	1	0
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0 \$0.00	NA	0
12020201	Unavailable	8	\$1,097,633.28	73.18%			
Total		11	\$1,499,877.23	100%			0
2120ECDV1	MANCHMORTOLOGILLO	12	¢2 220 (0) (C	20.010	0 00.00	n T A	
3138E6BK1	MYCUMORTGAGE, LLC	13 25	\$2,328,696.66	38.81% 61.19%			
	Unavailable	23	\$3,671,278.85	01.19%	uj \$0.00	INΑ	U

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Total		38	\$5,999,975.51	100%	90.00		0	
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0 \$0.00	NA	0	
	Unavailable	26	\$1,615,521.37	53.85%			_	
Total		51	\$3,000,052.77	100%			0	
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3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0 \$0.00	NA	0	
	Unavailable	12	\$1,397,007.33	39.92%	0 \$0.00	NA	0	
Total		28	\$3,499,866.98	100%	0 \$0.00		0	
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0 \$0.00	NA	0	
	Unavailable	19	\$2,560,484.00	56.9%		NA	0	
Total		32	\$4,499,807.00	100%	0 \$0.00		0	
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0 \$0.00	NA	0	
Total		15	\$3,942,777.53	100%	90.00		0	
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0 \$0.00	NA	Λ	
Total	COMPASS BANK	14	\$3,501,269.17 \$3,501,269.17	100%	·	NA	0	
1 Otai		14	\$3,301,209.17	100 %	<u> </u>		U	
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0 \$0.00	NA	0	
Total		25	\$6,287,004.40	100%	90.00		0	
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0 \$0.00	NA	0	
Total		347	\$92,028,972.30	100%			0	
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0 \$0.00	NA	0	
Total		383	\$105,984,986.69	100%	0 \$0.00		0	
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0 \$0.00	NA	0	
Total	o na vanacio	9	\$2,333,375.00	100%			0	
			, , ,		,		Ħ	
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0 \$0.00	NA	0	
Total		120	\$28,933,029.63	100%	0 \$0.00		0	
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3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0 \$0.00	NA	0	
Total		10	\$2,246,282.35	100%	90.00		0	
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0 \$0.00	NA	0	
Total		141	\$31,037,496.19	100%	0 \$0.00		0	
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3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0 \$0.00	NA	0	
Total		5	\$1,734,156.93	100%	0 \$0.00		0	
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3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100% 0	\$0.00	NA 0	
Total		15	\$5,280,400.00	100% 0	\$0.00	0	
3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100% 0	\$0.00	NA 0	
Total		17	\$4,736,458.00	100% 0	\$0.00	0	
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100% 0	\$0.00	NA 0	
Total		13	\$4,373,175.45	100% 0	\$0.00	0	
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100% 0	\$0.00	NA 0	
Total		17	\$6,188,150.00	100% 0	\$0.00	0	
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100% 0	\$0.00	NA 0	
Total		14	\$1,339,569.09	100% 0	\$0.00	0	
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100% 0	\$0.00	NA 0	
Total		20	\$1,380,832.74	100% 0	\$0.00	0	
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100% 0	\$0.00	NA 0	
Total		22	\$6,003,500.00	100% 0	\$0.00	0	
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100% 0	\$0.00	NA 0	
Total		13	\$4,658,158.36	100% 0	\$0.00	0	_
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100% 0	\$0.00	NA 0	
Total		16	\$1,059,518.02	100% 0	\$0.00	0	
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100% 0	\$0.00	NA 0	
Total		8	\$1,093,618.57	100% 0	\$0.00	0	
3138E6KW5	PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100% 0	\$0.00	NA 0	
Total		6	\$1,049,240.79	100% 0	\$0.00	0	
3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100% 0	\$0.00	NA 0	
Total		9	\$1,169,748.62	100% 0	\$0.00	0	

3138E6KY1	PROSPECT MORTGAGE,	27	\$9,309,079.94	100% (	\$0.00	NA	0
Total	LLC	27	\$9,309,079.94 \$9,309,079.94	100%			0
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3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	\$0.00	NA	0
Total		15	\$5,154,157.62	100%	\$0.00		0
3138E6L20	PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100% (	\$0.00	NA	0
Total		6	\$1,086,334.13	100%	\$0.00		0
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100% (	\$0.00	NA	0
Total		34	\$9,931,795.00	100%	\$0.00		0
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100% (	\$0.00	NA	0
Total		12	\$4,721,550.00	100%	\$0.00		0
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100% (	\$0.00	NA	0
Total		5	\$1,121,984.74	100%	\$0.00		0
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100% (	\$0.00	NA	0
Total		7	\$1,017,792.54	100%	\$0.00		0
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100% (	\$0.00	NA	0
Total		18	\$2,939,922.47	100%	\$0.00		0
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100% (	\$0.00	NA	0
Total		51	\$16,505,471.00	100%	\$0.00		0
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100% (	\$0.00	NA	0
Total		4	\$1,177,135.88	100%	\$0.00		0
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100% (	\$0.00	NA	0
Total		15	\$2,104,504.23	100%	\$0.00		0
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100% (	\$0.00	NA	0

Total		15	\$5,080,670.00	100%	\$0.00		0
Total		13	\$3,000,070.00	100 % 0	φ <b>υ.υυ</b>		U
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	\$0.00	NA	0
Total		18	\$5,853,950.00	100% 0	\$0.00		0
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	\$0.00	NA	0
Total		15	\$5,492,682.11	100%	\$0.00		0
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100% 0	\$0.00	NA	0
Total		19	\$6,000,954.00	100%	\$0.00		0
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	\$0.00	NA	0
Total		21	\$2,925,525.00	100%	\$0.00		0
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	\$0.00	NA	0
Total		17	\$2,007,964.54	100% 0	\$0.00		0
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100% 0	\$0.00	NA	0
Total		13	\$1,300,020.00	100%	\$0.00		0
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100% 0	\$0.00	NA	0
Total		18	\$5,704,910.00	100%	\$0.00		0
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100% 0	\$0.00	NA	0
Total		11	\$3,254,977.29	100% 0	\$0.00		0
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100% 0	\$0.00	NA	0
Total		12	\$2,240,191.85	100% 0	\$0.00		0
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100% 0	\$0.00	NA	0
Total		11	\$1,830,641.18	100% 0	\$0.00		0
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	\$0.00	NA	0
Total		10	\$1,339,560.00	100%	\$0.00		0
3138E6LQ7		11	\$1,319,375.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC						
Total		11	\$1,319,375.00	100% (	\$0.00		0
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100% (	\$0.00	NA	0
Total		23	\$1,286,273.00	100%	\$0.00		0
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100% (	\$0.00	NA	0
Total		15	\$1,410,529.00	100%	\$0.00		0
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100% (	\$0.00	NA	0
Total		10	\$1,349,035.11	100%	\$0.00		0
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100% (	\$0.00	NA	0
Total		4	\$1,099,550.00	100%	\$0.00		0
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100% (	\$0.00	NA	0
Total		5	\$1,142,692.88	100%	\$0.00		0
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100% (	\$0.00	NA	0
Total		18	\$5,841,901.03	100%	\$0.00		0
3138E6LX2	PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100% (	\$0.00	NA	0
Total		5	\$1,106,273.00	100% (	\$0.00		0
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100% (	\$0.00	NA	0
Total		23	\$1,328,158.35	100%	\$0.00		0
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100% (	\$0.00	NA	0
Total		15	\$1,046,610.00	100%	\$0.00		0
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100% (	\$0.00	NA	0
Total		17	\$1,049,080.00	100%	\$0.00		0
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100% (	\$0.00	NA	0
Total	-	7	\$1,118,819.40	100%	\$0.00		0

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PROSPECT MORTGAGE						+	
LLC	4	\$1,006,605.00	100%	0 \$0.00	NA	0	
	4	\$1,006,605.00	100%	0 \$0.00		0	
PROSPECT MORTGAGE,	14	\$4,657,742.00	100%	0 \$0.00	NA	0	
	14	\$4,657,742.00	100%	0 \$0.00		0	
PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0 \$0.00	NA	0	
	18	\$9,814,115.45	100%	0 \$0.00		0	
PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0 \$0.00	NA	0	
	15	\$4,387,700.00	100%	0 \$0.00		0	
PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0 \$0.00	NA	0	
	21	\$6,256,482.00	100%	0 \$0.00		0	
PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0 \$0.00	NA	0	
	15	\$4,950,500.00	100%	0 \$0.00		0	
QUICKEN LOANS INC.	54	\$15,722,515.54					
Unavailable	66	\$3,966,659.16 <b>\$19,689,174.70</b>		·		0 0	
QUICKEN LOANS INC.	54	\$15,397,165.72 \$4,630,971.07					
Chavanaoic	65	\$20,028,136.79					
QUICKEN LOANS INC.	69	\$17,730,848.02 \$2,556,426,83					
Ond validore	76	\$20,287,274.85		•		0	
QUICKEN LOANS INC.	64	\$16,703,861.98 \$3,331,669,91		_			
- ALL CALLED	73	\$20,035,531.89				0	
QUICKEN LOANS INC. Unavailable	56 14	\$13,771,762.60 \$6,496,364.72					
Charantone	70	\$20,268,127.32		_		0	
QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0 \$0.00	NA	0	
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	PROSPECT MORTGAGE, LLC	LLC 4 \$1,006,605.00  PROSPECT MORTGAGE, LLC 14 \$4,657,742.00  PROSPECT MORTGAGE, LLC 18 \$9,814,115.45  LLC 18 \$9,814,115.45  PROSPECT MORTGAGE, LLC 15 \$4,387,700.00  PROSPECT MORTGAGE, LLC 21 \$6,256,482.00  PROSPECT MORTGAGE, LLC 21 \$6,256,482.00  PROSPECT MORTGAGE, LLC 21 \$6,256,482.00  PROSPECT MORTGAGE, LLC 21 \$6,256,482.00  PROSPECT MORTGAGE, LS \$4,950,500.00  QUICKEN LOANS INC. 54 \$15,722,515.54  Unavailable 12 \$3,966,659.16  G6 \$19,689,174.70  QUICKEN LOANS INC. 54 \$15,397,165.72  Unavailable 11 \$4,630,971.07  QUICKEN LOANS INC. 69 \$17,730,848.02  Unavailable 7 \$2,556,426.83  QUICKEN LOANS INC. 69 \$17,730,848.02  Unavailable 7 \$2,556,426.83  QUICKEN LOANS INC. 64 \$16,703,861.98  QUICKEN LOANS INC. 64 \$16,703,861.98  QUICKEN LOANS INC. 64 \$16,703,861.98  QUICKEN LOANS INC. 65 \$13,771,762.60  Unavailable 73 \$20,035,531.89  QUICKEN LOANS INC. 56 \$13,771,762.60  Unavailable 14 \$6,496,364.72  70 \$20,268,127.32	LLC 4 \$1,006,605.00 100%  PROSPECT MORTGAGE, 14 \$4,657,742.00 100%  PROSPECT MORTGAGE, 18 \$9,814,115.45 100%  LLC 18 \$9,814,115.45 100%  PROSPECT MORTGAGE, 15 \$4,387,700.00 100%  LLC 15 \$4,387,700.00 100%  PROSPECT MORTGAGE, 21 \$6,256,482.00 100%  LLC 21 \$6,256,482.00 100%  PROSPECT MORTGAGE, 15 \$4,950,500.00 100%  LLC 15 \$4,950,500.00 100%  QUICKEN LOANS INC. 54 \$15,722,515.54 79.85%  Unavailable 12 \$3,966,659.16 20.15%  GOUICKEN LOANS INC. 54 \$15,397,165.72 76.88%  Unavailable 11 \$4,630,971.07 23.12%  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4%  Unavailable 7 \$2,2556,426.83 12.6%  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4%  Unavailable 7 \$2,2556,426.83 12.6%  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37%  Unavailable 9 \$3,331,669.91 16.63%  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37%  Unavailable 9 \$3,331,669.91 16.63%  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37%  Unavailable 9 \$3,331,669.91 16.63%  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95%  Unavailable 14 \$6,496,364.72 32.05%  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95%  Unavailable 14 \$6,496,364.72 32.05%  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95%  Unavailable 14 \$6,496,364.72 32.05%  70 \$20,268,127.32 100%	LLC 4 \$1,006,605.00 100% 0 \$0.00  PROSPECT MORTGAGE, 14 \$4,657,742.00 100% 0 \$0.00  PROSPECT MORTGAGE, 18 \$9,814,115.45 100% 0 \$0.00  PROSPECT MORTGAGE, 18 \$9,814,115.45 100% 0 \$0.00  PROSPECT MORTGAGE, 15 \$4,387,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, 15 \$4,387,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, 15 \$4,387,700.00 100% 0 \$0.00  PROSPECT MORTGAGE, 21 \$6,256,482.00 100% 0 \$0.00  PROSPECT MORTGAGE, 15 \$4,950,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, 15 \$4,950,500.00 100% 0 \$0.00  QUICKEN LOANS INC. 54 \$15,722,515.54 79.85% 0 \$0.00  QUICKEN LOANS INC. 54 \$15,397,165.72 76.88% 0 \$0.00  QUICKEN LOANS INC. 54 \$15,397,165.72 76.88% 0 \$0.00  QUICKEN LOANS INC. 54 \$15,397,165.72 76.88% 0 \$0.00  QUICKEN LOANS INC. 54 \$15,397,165.72 76.88% 0 \$0.00  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4% 0 \$0.00  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4% 0 \$0.00  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4% 0 \$0.00  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4% 0 \$0.00  QUICKEN LOANS INC. 69 \$17,730,848.02 87.4% 0 \$0.00  QUICKEN LOANS INC. 69 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,63% 0 \$0.00  QUICKEN LOANS INC. 64 \$16,703,861.98 83.37% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00  QUICKEN LOANS INC. 56 \$13,771,762.60 67.95% 0 \$0.00	LLC	LLC

	Unavailable	9	\$2,449,927.75	9.72%	0 \$0.00	NA	
Total	Unavailable	88	\$25,200,058.74	100%		INA	0
Total		00	φ23,200,036.74	100 /0	υ φυ.υυ		
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0 \$0.00	NA	0
S130E0117	Unavailable	19	\$6,689,011.84	33.4%		NA	
Total	Chavanaole	72	\$20,027,708.12	100%		1171	0
Total		1 12	Ψ20,027,700.12	100 /6	Ψ0.00		
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0 \$0.00	NA	0
p 10 02 01 00	Unavailable	10	\$4,189,500.00	27.91%		NA	
Total		51	\$15,012,398.32	100%			0
			<del>+                                  </del>		7		
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0 \$0.00	NA	0
Total		12	\$1,996,718.93	100%			0
			1 9		,		
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0 \$0.00	NA	0
Total		15	\$4,047,673.00	100%			0
			. , ,				
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0 \$0.00	NA	0
Total		5	\$1,219,200.00	100%			0
			, ,				
212057522	WELLS FARGO BANK,	0	¢2 100 121 21	27.776	φο οο	NTA	
3138E6T22	N.A.	9	\$2,109,121.21	27.77%	\$0.00	NA	U
	Unavailable	23	\$5,484,870.16	72.23%	\$0.00	NA	0
Total		32	\$7,593,991.37	100%	\$0.00		0
3138E6T30	WELLS FARGO BANK,	1	\$152,000.00	5.85%	\$0.00	NA	0
313610130	N.A.	1	\$132,000.00	3.6370	\$0.00	INA	0
	Unavailable	13	\$2,445,643.71	94.15%	0 \$0.00	NA	0
Total		14	\$2,597,643.71	100%	0 \$0.00		0
3138E6T48	WELLS FARGO BANK,	3	\$456,683.88	20.49%	\$0.00	NA	0
513020110	N.A.		·		·		Ц
	Unavailable	10	\$1,772,108.16	79.51%		NA	0
Total		13	\$2,228,792.04	100%	0 \$0.00		0
3138E6T55	WELLS FARGO BANK,	4	\$573,299.16	28.18%	\$0.00	NA	0
	N.A.	1.1	¢1 460 025 76	71.000	0 00		
TD 4 1	Unavailable	11	\$1,460,935.76	71.82%		NA	0
Total	+	15	\$2,034,234.92	100%	\$0.00		U
	WELL CEADOO DANIE	+ +					H
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	\$0.00	NA	0
	Unavailable	4	\$551,728.15	53.75%	0 \$0.00	NA	0
Total	Chavanaoic	7	\$1,026,434.76	100%		INA	0
1 Utai		<del>  ' </del>	φ1,020,434.70	100 %	υ φυ.υυ		U
3138E6T71		2	\$410,407.82	39.33%	0 \$0.00	NA	0
D130E01/1			ψτ10,τ07.02	37.33/0	Ψ0.00	INA	

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$633,088.27	60.67%	0 \$0.00	NA	0
Total		5	\$1,043,496.09	100%	0 \$0.00		0
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0 \$0.00	NA	0
	Unavailable	8	\$1,858,490.21	91.82%	0 \$0.00	NA	0
Total		9	\$2,024,141.98	100%	90.00		0
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0 \$0.00	NA	0
Total		11	\$1,713,832.29	100%			0
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0 \$0.00	NA	0
	Unavailable	2	\$599,301.87	1.19%	0 \$0.00	NA	0
Total		169	\$50,240,610.44	100%	90.00		0
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0 \$0.00	NA	0
	Unavailable	16	\$4,149,340.29	8.3%		1	0
Total		188	\$49,980,356.71	100%	90.00		0
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	\$0.00	NA	0
	Unavailable	18	\$5,858,279.77	11.65%	1	1	0
Total		197	\$50,286,683.60	100%	90.00		0
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	\$0.00	NA	0
	Unavailable	1	\$390,797.37	0.39%			
Total		316	\$100,928,036.97	100%	90.00		0
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	\$0.00	NA	0
	Unavailable	28	\$6,376,069.88	12.65%		NA	0
Total		199	\$50,388,035.20	100%	90.00		0
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	\$0.00	NA	0
	Unavailable	3	\$1,180,778.60	2.34%	1	NA	0
Total		169	\$50,457,354.63	100%	\$0.00		0
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0 \$0.00	NA	0
	Unavailable	18	\$5,170,326.11	6.35%	\$0.00	NA	0

Total		286	\$81,432,714.61	100%	0 \$0.00		0
	WELL CEADOO DANIK						
3138E6TH9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0 \$0.00	NA	0
	Unavailable	129	\$67,265,075.64	66.65%			0
Total		191	\$100,929,884.10	100%	90.00		0
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0 \$0.00	NA	0
	Unavailable	2	\$440,400.00	1.62%	0 \$0.00	NA	0
Total		72	\$27,216,496.05	100%	90.00		0
3138E6TL0	WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0 \$0.00	NA	0
Total		404	\$91,171,911.42	100%	0 \$0.00		0
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0 \$0.00	NA	.0
Total		52	\$18,611,709.00	100%	0 \$0.00		0
2120E(T)/	WELLS FARGO BANK,	120	Φ20,002,40ζ, <b>7</b> 2	1000	φο οο	NT A	
3138E6TN6	N.A.	128	\$29,893,486.52	100%			
Total		128	\$29,893,486.52	100%	0 \$0.00		0
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0 \$0.00	NA	0
Total		62	\$15,079,473.38	100%	90.00		0
3138E6TQ9	WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0 \$0.00	NA	0
Total		8	\$2,217,777.47	100%	0 \$0.00		0
3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0 \$0.00	NA	0
Total		489	\$109,551,968.75	100%	0 \$0.00		0
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0 \$0.00	NA	0
	Unavailable	1	\$368,782.00	0.91%			0
Total		129	\$40,364,757.66	100%	90.00		0
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0 \$0.00	NA	0
Total		8	\$1,704,555.98	100%	0 \$0.00		0
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0 \$0.00	NA	0

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Total		56	\$11,290,540.70	100%	0 \$0.00		0	
Total		30	\$11,290,340.70	100 %	<u> </u>		U	
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0 \$0.00	NA	0	
	Unavailable	308	\$79,117,540.83	70.7%	0 \$0.00	NA	0	
Total		438	\$111,909,187.10	100%	90.00		0	
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0 \$0.00	NA	0	
	Unavailable	14	\$3,368,693.39	47.67%	0 \$0.00	NA	0	
Total		27	\$7,066,122.84	100%	90.00		0	
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0 \$0.00	NA	0	
	Unavailable	49	\$14,189,060.81	87.26%	0 \$0.00	NA	0	
Total		57	\$16,260,839.13	100%	0 \$0.00		0	
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0 \$0.00	NA	0	
	Unavailable	17	\$4,566,645.49	50.95%	0 \$0.00	NA	0	
Total		32	\$8,962,581.24	100%	0 \$0.00		0	
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0 \$0.00	NA	0	
	Unavailable	17	\$3,816,335.88	74.68%	_	NA	0	
Total		22	\$5,110,099.65	100%	90.00		0	
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0 \$0.00	NA	0	
	Unavailable	489	\$133,017,490.89	58.05%				
Total		844	\$229,151,270.39	100%	90.00		0	
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0 \$0.00	NA	0	
	Unavailable	100	\$24,935,167.08	48.61%	0 \$0.00	NA	0	
Total		182	\$51,292,583.57	100%	90.00		0	
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0 \$0.00	NA	0	
	Unavailable	70	\$37,968,887.51	42.34%	0 \$0.00	NA	0	
Total		169	\$89,676,039.11	100%	90.00		0	
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0 \$0.00	NA	0	
Total		283	\$150,009,714.91	100%	0 \$0.00		0	

3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	\$0.00	NA	0
	Unavailable	206	\$107,792,568.16	95.65% (	0 \$0.00	NA	0
Total	CHAVARIAGIE	215	\$112,694,200.22	100%		1,12	0
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	\$0.00	NA	0
	Unavailable	589	\$40,606,099.75	75.92% (			0
Total		774	\$53,488,693.54	100%	\$0.00		0
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	\$0.00	NA	0
	Unavailable	931	\$92,164,081.10	72.92%		NA	
<u>Total</u>		1,278	\$126,382,683.87	100%	\$0.00		0
3138E6U95	WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	\$0.00	NA	0
	Unavailable	1,759	\$231,682,963.28	63.74%		NA	0
Total		2,755	\$363,463,730.27	100%	\$0.00		0
3138E6UA2	WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	\$0.00	NA	0
7.1	Unavailable	21	\$3,081,515.71	79.42% (		NA	0
Total		26	\$3,879,812.12	100%	\$0.00		0
3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49% (	\$0.00	NA	0
	Unavailable	6	\$1,228,697.22	51% (		NA	
Total		13	\$2,409,117.39	100%	\$0.00		0
3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	\$0.00	NA	0
	Unavailable	5	\$1,195,731.77	76.8%			0
Total		7	\$1,556,963.87	100%	\$0.00		0
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	\$0.00	NA	0
	Unavailable	2	\$545,462.95	31.47%		NA	0
Total		6	\$1,733,005.31	100%	\$0.00		0
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18% (	\$0.00		L.
	Unavailable	5	\$1,420,842.92	63.82%		NA	0
Total		8	\$2,226,486.46	100%	\$0.00		0
3138E6UF1	WELLS FARGO BANK,	5	\$915,233.80	18.93% (	\$0.00	NA	0

	N.A.					1	
	Unavailable	21	\$3,919,026.30	81.07% 0	\$0.00	NA 0	)
Total		26	\$4,834,260.10	100% 0	\$0.00	0	—
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76% 0	\$0.00	NA 0	)
	Unavailable	14	\$5,745,910.07	93.24% 0	\$0.00	NA 0	)
Total		15	\$6,162,322.52	100% 0	\$0.00	0	<del> </del>
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59% 0	\$0.00	NA 0	)
	Unavailable	4	\$586,780.44	45.41% 0	\$0.00	NA 0	)
Total		8	\$1,292,048.83	100% 0	\$0.00	0	<del> </del>
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63% 0	\$0.00	NA 0	)
	Unavailable	5	\$780,656.69	69.37% 0	\$0.00	NA 0	<u> </u>
Total		7	\$1,125,368.52	100% 0	\$0.00	0	+
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84% 0	\$0.00	NA 0	)
	Unavailable	13	\$2,666,868.47	86.16% 0	\$0.00	NA 0	)
Total		15	\$3,095,218.47	100% 0	\$0.00	0	<u> </u>
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26% 0	\$0.00	NA 0	)
	Unavailable	65	\$12,813,605.37	75.74% 0	\$0.00	NA 0	)
Total		87	\$16,918,765.32	100% 0	\$0.00	0	<del> </del>
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69% 0	\$0.00	NA 0	)
_	Unavailable	10	\$1,395,975.78	90.31% 0	\$0.00	NA 0	)
Total		11	\$1,545,759.65	100% 0	\$0.00	0	╀
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09% 0	\$0.00	NA 0	)
	Unavailable	9	\$1,423,167.65	66.91% 0	\$0.00	NA 0	)
Total		13	\$2,126,903.85	100% 0	\$0.00	0	<u> </u>
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42% 0	\$0.00	NA 0	)
	Unavailable	13	\$2,171,415.70	91.58% 0	\$0.00	NA 0	1
Total		14	\$2,371,127.54	100% 0	\$0.00	0	╄
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44% 0	\$0.00	NA 0	)

	Unavailable	6	\$1,369,418.46	56%	0 \$0.00	NA	0
Total		11	\$2,445,350.19	100%	0 \$0.00		0
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0 \$0.00	NA	0
	Unavailable	6	\$1,444,941.84	75.31%	0 \$0.00	NA	0
Total		8	\$1,918,681.64	100%	0 \$0.00		0
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0 \$0.00	NA	0
	Unavailable	8	\$1,828,891.52	67.58%	0 \$0.00	NA	0
Total		12	\$2,706,196.37	100%	0 \$0.00		0
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0 \$0.00	NA	0
	Unavailable	19	\$3,227,371.30	84.89%	0 \$0.00	NA	0
Total		22	\$3,801,755.38	100%	0 \$0.00		0
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0 \$0.00	NA	0
	Unavailable	15	\$3,219,188.44	69.03%	0 \$0.00	NA	0
Total		22	\$4,663,368.36	100%	0 \$0.00		0
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0 \$0.00	NA	0
	Unavailable	14	\$3,756,408.65	74.74%	0 \$0.00	NA	0
Total		20	\$5,025,938.29	100%	0 \$0.00		0
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0 \$0.00	NA	0
	Unavailable	22	\$7,222,610.14	56.97%	0 \$0.00	NA	0
Total		39	\$12,678,252.25	100%	0 \$0.00		0
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0 \$0.00	NA	0
	Unavailable	669	\$180,703,091.05	67.62%	0 \$0.00	NA	0
Total		994	\$267,247,393.77	100%	0 \$0.00		0
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0 \$0.00	NA	0
	Unavailable	453	\$112,059,791.52	65.22%	0 \$0.00	NA	0
Total		665	\$171,818,462.02	100%	0 \$0.00		0
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0 \$0.00	NA	0
	Unavailable	30	\$6,208,958.15	75.07%	0 \$0.00	NA	0

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Total		38	\$8,270,477.83	100%	0 \$0.00		0	
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0 \$0.00	NA	0	
	Unavailable	116	\$30,653,513.35	39.48%	0 \$0.00	NA	0	
Total		299	\$77,642,996.92	100%	0 \$0.00	)	0	
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0 \$0.00	NA	0	
	Unavailable	38	\$10,307,659.07	44.47%	0 \$0.00	NA	0	
Total		86	\$23,180,405.87	100%	0 \$0.00	)	0	
3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0 \$0.00	NA	0	
	Unavailable	23	\$6,490,354.85	33.18%	0 \$0.00	NA	0	
Total		71	\$19,562,379.36	100%	0 \$0.00	)	0	
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0 \$0.00	NA	0	
	Unavailable	69	\$18,546,473.56	30.09%	0 \$0.00	NA	0	
Total		245	\$61,642,836.24	100%	0 \$0.00		0	
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0 \$0.00	NA	0	
	Unavailable	22	\$5,426,434.73	30.87%	0 \$0.00	NA	0	
Total		68	\$17,581,141.12	100%	<u>0</u> \$0.00		0	
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0 \$0.00	NA	0	
	Unavailable	529	\$143,730,928.58	50.75%				
Total		1,061	\$283,231,302.20	100%	90.00		0	
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0 \$0.00	NA	0	
	Unavailable	14	\$2,878,815.33	5.19%	0 \$0.00	NA	0	
Total		202	\$55,454,863.05	100%	90.00	)	0	
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0 \$0.00	NA	0	
	Unavailable	35	\$8,277,312.96	32.71%	0 \$0.00	NA	0	
Total		96	\$25,301,311.76	100%	90.00		0	
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0 \$0.00	NA	0	
	Unavailable		\$2,049,987,096.49		1 \$216,880.07			
Total		10,692	\$3,180,983,674.65	100%	1 \$216,880.07	'	0	

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3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	\$0.00	NA	0	
	Unavailable	112	\$57,472,222.51	67.22% (		NA	0	
Total		166	\$85,496,450.34	100%	\$0.00		0	
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	\$0.00	NA	0	
	Unavailable	1,315	\$87,708,965.02	61.94% (	\$0.00	NA	0	
Total		2,149	\$141,597,650.63	100%	\$0.00		0	
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84% (	\$0.00	NA	0	
	Unavailable	1,428	\$140,078,135.37	66.16% (	\$0.00	NA	0	
Total		2,157	\$211,712,507.06	100%	\$0.00		0	
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27% (	\$0.00	NA	0	
	Unavailable	2,596	\$338,500,231.14	64.73% (	\$0.00	NA	0	
Total		4,007	\$522,954,285.41	100%	\$0.00		0	
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14% (	\$0.00	NA	0	
	Unavailable	839	\$136,813,652.73	64.86%	\$0.00	NA	0	
Total		1,294	\$210,927,453.51	100%	\$0.00		0	
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65% (	\$0.00	NA	0	
	Unavailable	826	\$213,337,911.92	86.35% (		NA	0	
Total		958	\$247,056,901.08	100%	\$0.00		0	
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	\$0.00	NA	0	
	Unavailable	1,327	\$377,297,741.01	59.7% (	\$0.00	NA	0	
Total		2,160	\$631,957,666.56	100%	\$0.00		0	
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17% (	\$0.00	NA	0	
	Unavailable	3	\$1,523,180.02	54.83%	· ·	NA	0	
Total		5	\$2,777,807.02	100%	\$0.00		0	
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97% (	\$0.00	NA	0	
	Unavailable	849	\$54,004,329.65	67.03% (	1	NA	0	
Total		1,280	\$80,563,595.32	100% (	\$0.00		0	

3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	\$0.00	NA 0	
	Unavailable	576	\$56,243,949.94	71.28% (	\$0.00	NA 0	
Total		807	\$78,905,236.71	100%	\$0.00	0	
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	\$0.00	NA 0	
	Unavailable	517	\$65,982,115.33	74.58% (	\$0.00	NA 0	
Total		692	\$88,473,428.98	100%	\$0.00	0	
3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	\$0.00	NA 0	
	Unavailable	15	\$2,416,735.31	74.82% (	\$0.00	NA 0	
Total		20	\$3,230,267.20	100%	\$0.00	0	
3138E6VP8	WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	\$0.00	NA 0	
	Unavailable	79	\$17,780,259.73	71.53% (	\$0.00	NA 0	
Total		108	\$24,858,376.92	100%	\$0.00	0	
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	\$0.00	NA 0	
	Unavailable	56	\$16,046,491.81	59.89% (	\$0.00	NA 0	