#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012	T	1	1			T			I	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r	Assets that were subjected of Demand				ets th
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
3138E8B92		FIFTH THIRD BANK	7	\$1,724,080.55	1	0	\$0.00		0	
		Unavailable	16			+			-	1
Total			23		1				0	t
3138E8BT8		FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	
		Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	
Total			9	\$2,289,447.60	100%	0	\$0.00		0	
3138E8BU5		FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	
		Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	
Total			18	\$1,849,038.11	100%	0	\$0.00		0	
3138E8BV3		FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	0	\$0.00	NA	0	
		Unavailable	5	\$356,250.00	24.85%	0	\$0.00	NA	0	
Total			20	\$1,433,604.30	100%	0	\$0.00		0	
3138E8BW1		FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	
		Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	
Total			18	\$4,463,903.02	100%	0	\$0.00		0	
3138E8BX9		FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	
Total			7	\$1,536,690.00	100%	0	\$0.00		0	
3138E8BY7		FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	
		Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	
Total			20	\$5,596,439.09	100%	0	\$0.00		0	
3138E8BZ4		FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	
		Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	
Total			33	\$3,285,380.30	100%	0	\$0.00		0	
3138E8CA8		FIFTH THIRD BANK	6		1		1			
Total		Unavailable	16 22		1	1			0	1
1 Otal			44	φ4,012,114.54	100%	U	φυ.υυ		0	1
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3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	
Total		4	\$1,508,069.91	100%	0	\$0.00		0	
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	
Total		20	\$5,226,466.00	100%	0	\$0.00		0	
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	
Total		44	\$3,333,485.08	100%	0	\$0.00		0	<u> </u>
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	0	
Total		12	\$1,606,792.22	100%	0	\$0.00		0	
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0	
	Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	0	
Total		6	\$1,334,461.80	100%	0	\$0.00		0	
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0	
Total		44	\$10,072,830.75	100%	0	\$0.00		0	
3138E8CH3	FIFTH THIRD BANK	57	\$11,902,001.40	52.18%	0	\$0.00	NA	0	
	Unavailable	36	\$10,907,055.62	47.82%	0	\$0.00	NA	0	
Total		93	\$22,809,057.02	100%	0	\$0.00		0	
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	
Total		32	\$7,762,692.40	100%	0	\$0.00		0	
3138E8CK6	FIFTH THIRD BANK	17	\$1,865,882.54	71.08%	0	\$0.00	NA	0	
	Unavailable	7	\$759,200.00	28.92%	0	\$0.00	NA	0	
Total		24	\$2,625,082.54	100%	0	\$0.00		0	
3138E8CL4	FIFTH THIRD BANK	4	\$707,100.00	36.89%	0		NA	0	
	Unavailable	5	\$1,209,482.56		0	·	NA	0	
Total		9	\$1,916,582.56	100%	0	\$0.00		0	
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	
Total		15	\$1,216,900.00	100%	0	\$0.00	2 12 2	0	
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3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	16	\$2,056,341.00		0		NA	0	
	LLC	10	φ2,030,341.00	∠o. <del>4</del> 0%	U	<b>Φ0.</b> 00	INA	U	

	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	
Total		56	\$7,226,590.16	100%	0	\$0.00		0	
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	
Total		56	\$3,683,840.35	100%	0	\$0.00		0	
3138MTDG9	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	
		6	\$625,272.94	11.78%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	
Total		54	\$5,307,781.57	100%	0	\$0.00		0	
3138MTDH7	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	
Total		22	\$1,434,704.31	100%	0	\$0.00		0	
3138MTDJ3	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	
Total		10	\$982,573.48	100%	0	\$0.00		0	
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	
	CORNERSTONE 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	
Total		18	\$2,240,632.22	100%	0	\$0.00		0	
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	7	\$563,333.00	43.97%	0	\$0.00	NA	0	

<u> </u>	LLC STATE FARM BANK,								
	FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	
	Unavailable	2	\$161,000.00	12.56%	0	\$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	\$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	\$0.00		0	
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	
Total		8	\$1,071,378.58	100%	0	\$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	\$0.00		0	
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,401,500.00	10.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	4	\$1,437,167.34	10.29%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,185.13	5.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$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	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	
	Unavailable	9	\$2,400,917.54	17.19%	0	\$0.00	NA	0	
Total		53	\$13,963,867.27	100%	0	\$0.00		0	
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31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	
	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$371,521.15	7.38%	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	0	
	Unavailable	2	\$563,729.73	11.18%	0	\$0.00	NA	0	
Total		19	\$5,037,228.88	100%	0	\$0.00		0	
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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	0	
	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	
		2	\$486,000.00	7.22%	0	\$0.00	NA	0	_

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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	0	
Total		28	\$6,731,160.39	100%	0	\$0.00		0	
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0	
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	

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	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	
Total		27	\$6,880,678.56	100%	0	\$0.00		0	
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, 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	\$0.00	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	

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MORTGAGE								
CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	ŕ
COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	ı
COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0	ı
COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	ı
COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	ı
DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	ı
DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	
EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	1
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	ľ
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	ľ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,667.10	0.38%	0	\$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	
	1	\$104,000.00	0.4%	0	\$0.00	NA	0	

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FIRST MUTUAL CORPORATION								
FREESTAR BANK	1	\$85,685.15	0.33%	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	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$108,000.00	0.41%	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 CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	
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	
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	
PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75%	0	\$0.00	NA	0	

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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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4%	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	

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SUN WEST MORTGAGE

	SUN WEST MORTGAGE COMPANY INC.	3	\$282,066.08	1.08%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00		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	\$0.00	NA	0	
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$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	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$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	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	
	Unavailable	74	\$7,275,836.18	27.93%	0	\$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	\$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	\$0.00	NA	0	
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BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$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	
DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	
FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	
GMFS, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$119,920.00					0	
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	
	1	\$122,500.00	1.07%	0	\$0.00	NA	0	

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	97	\$11,428,297.95	100%	0	\$0.00		0
MORTGAGE, INC. Unavailable	27	\$3,176,694.92	27.78%	0	\$0.00	NA	0
MORTGAGE CORP. WESTSTAR	1	\$117,400.00		0	·		0
INC. WATERSTONE	1	\$110,000.00	0.96%	0			0
WALLICK AND VOLK	1	\$114,750.00	1%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0
 UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0
 SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0
 SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	0
 RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	0
MIDLAND STATES BANK							

Total

31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$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	3	\$412,625.00	2.32%	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 GUARANTY MORTGAGE CORPORATION	1	\$142,839.92	0.8%	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	
		1	\$146,000.00	0.82%	0	\$0.00	NA	0	
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FIRSTBANK PUERTO RICO								
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	
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.	3	\$394,250.00	2.21%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$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	NA	0	
RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$390,750.00	2.19%		·		0	
SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0	

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	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	43	\$5,842,817.28	32.79%	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	0	
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	
	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	
		1	\$157,500.00	2.32%	0	\$0.00	NA	0	

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	LOAN, L.L.C.								
	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	13	\$2,106,111.09	31.07%	0	\$0.00		0	
Total		42	\$6,782,520.60	100%	0	\$0.00		0	
	ALDINE DANIZ 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	\$0.00	NA	0	ļ
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	
	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	_ <del></del>
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE WEST	13	\$763,137.69	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	\$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	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	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	1	\$70,400.00	0.27%	0	\$0.00	NA	0	

ADVANTAGE MORTGAGE				Ī				
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	7	\$341,750.00	1.33%	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, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	0	
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FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$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%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$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	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$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%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$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%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	
MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%		\$0.00		0	

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BANK 1	\$30,000.00	0.12%	0	\$0.00	NA	0	
ENTER,	\$78.750.00	0.31%	٥	00.02	NΛ	Λ	
1	\$78,730.00	0.3170	U	\$0.00	IVA	U	
	\$153,800.00	0.6%	0	\$0.00	NA	0	
	\$52,500.00	0.2%	0	\$0.00	NA	0	
MERICA 1	\$37,800.00	0.15%	0	\$0.00	NA	0	
EDIT 1	\$76,410.19	0.3%	0	\$0.00	NA	0	
21	\$152,000.00	0.59%	0	\$0.00	NA	0	
2	\$98,518.71	0.38%	0	\$0.00	NA	0	
LC 1	\$67,500.00	0.26%	0	\$0.00	NA	0	
HIO 4	\$204,110.00	0.8%	0	\$0.00	NA	0	
ERN 1	\$60,000.00	0.23%	0	\$0.00	NA	0	
REDIT 1	\$80,800.00	0.32%	0	\$0.00	NA	0	
ANK 3	\$178,400.00	0.7%	0	\$0.00	NA	0	
	\$45,915.00	0.18%	0	\$0.00	NA	0	
1	\$35,100.00	0.14%	0	\$0.00	NA	0	
EDIT 1	\$77,000.00	0.3%	0	\$0.00	NA	0	
11	\$39,398.04	0.15%	0	\$0.00	NA	0	
8	\$580,620.00	2.26%	0	\$0.00	NA	0	
ROUP, 2	\$140,250.00	0.55%	0	\$0.00	NA	0	
OME 5	\$369,146.14	1.44%	0	\$0.00	NA	0	
	ENTER, 1  T 2  SINC  F CO, 1  MERICA 1  EDIT 1  TEST NC. 2  LC 1  HIO 4  ERN 1  REDIT 1  ANK 3  N 1  LC 5TATE 1  EDIT 1  OAN 1  PITAL 8  N 2  EROUP, 2  DMF	ENTER, 1 \$78,750.00  T 2 \$153,800.00  S INC  F CO, 1 \$52,500.00  MERICA 1 \$37,800.00  EDIT 1 \$76,410.19  TEST 2 \$152,000.00  C \$98,518.71  LC 1 \$67,500.00  ERN 1 \$60,000.00  ERN 1 \$60,000.00  REDIT 1 \$80,800.00  ANK 3 \$178,400.00  ANK 3 \$178,400.00  EN 1 \$45,915.00  EN 1 \$39,398.04  C T 1 \$39,398.04  PITAL 8 \$580,620.00  N SROUP, 2 \$140,250.00	ENTER, 1 \$78,750.00 0.31% T 2 \$153,800.00 0.6% SINC F CO, 1 \$52,500.00 0.2% MERICA 1 \$37,800.00 0.15% EDIT 1 \$76,410.19 0.3% TEST 2 \$152,000.00 0.59%  C 1 \$67,500.00 0.26% HIO 4 \$204,110.00 0.8% ERN 1 \$60,000.00 0.23% REDIT 1 \$80,800.00 0.32% REDIT 1 \$80,800.00 0.32% NK 3 \$178,400.00 0.7% NLC 1 \$45,915.00 0.18% EDIT 1 \$77,000.00 0.3% C 1 \$39,398.04 0.15% C C C 1 \$35,000 0.55% C C C STATE 1 \$35,000 0.55% C C C C STATE 1 \$35,000 0.55% C C C C C STATE 1 \$35,000 0.55% C C C C C STATE 1 \$35,000 0.55% C C C C C C C C C C C C C C C C C C C	ENTER, 1 \$78,750.00 0.31% 0  T 2 \$153,800.00 0.6% 0  SINC 1 \$52,500.00 0.2% 0  MERICA 1 \$37,800.00 0.15% 0  EDIT 1 \$76,410.19 0.3% 0  EST 2 \$152,000.00 0.59% 0  LC 1 \$67,500.00 0.26% 0  HIO 4 \$204,110.00 0.8% 0  ERDIT 1 \$80,800.00 0.32% 0  REDIT 1 \$80,800.00 0.32% 0  ANK 3 \$178,400.00 0.7% 0  NN 1 \$45,915.00 0.18% 0  EDIT 1 \$77,000.00 0.3% 0  OAN 1 \$39,398.04 0.15% 0  PITAL 8 \$580,620.00 2.26% 0  DME	ENTER, 1 \$78,750.00 0.31% 0 \$0.00  T 2 \$153,800.00 0.6% 0 \$0.00  F CO, 1 \$52,500.00 0.2% 0 \$0.00  MERICA 1 \$37,800.00 0.15% 0 \$0.00  EDIT 1 \$76,410.19 0.3% 0 \$0.00  EST 2 \$152,000.00 0.59% 0 \$0.00  LC 1 \$67,500.00 0.26% 0 \$0.00  ENT 2 \$98,518.71 0.38% 0 \$0.00  ENT 1 \$60,000.00 0.26% 0 \$0.00  REDIT 1 \$80,800.00 0.32% 0 \$0.00  REDIT 1 \$80,800.00 0.32% 0 \$0.00  REDIT 1 \$45,915.00 0.18% 0 \$0.00  ENT 1 \$35,100.00 0.14% 0 \$0.00  EDIT 1 \$77,000.00 0.3% 0 \$0.00  OAN 1 \$39,398.04 0.15% 0 \$0.00  PITAL 8 \$580,620.00 2.26% 0 \$0.00  EROUP, 2 \$140,250.00 0.55% 0 \$0.00	ENTER, 1 \$78,750.00 0.31% 0 \$0.00 NA  T 2 \$153,800.00 0.6% 0 \$0.00 NA  F CO, 1 \$52,500.00 0.2% 0 \$0.00 NA  MERICA 1 \$37,800.00 0.15% 0 \$0.00 NA  EDIT 1 \$76,410.19 0.3% 0 \$0.00 NA  EST 2 \$152,000.00 0.59% 0 \$0.00 NA  EST 2 \$152,000.00 0.59% 0 \$0.00 NA  EST 2 \$98,518.71 0.38% 0 \$0.00 NA  LC 1 \$67,500.00 0.26% 0 \$0.00 NA  ERN 1 \$60,000.00 0.23% 0 \$0.00 NA  ERN 1 \$80,800.00 0.32% 0 \$0.00 NA  REDIT 1 \$815,000.00 0.32% 0 \$0.00 NA  C 1 \$45,915.00 0.18% 0 \$0.00 NA  EDIT 1 \$335,100.00 0.14% 0 \$0.00 NA  EDIT 1 \$77,000.00 0.3% 0 \$0.00 NA  EDIT 1 \$77,000.00 0.3% 0 \$0.00 NA  EDIT 1 \$39,398.04 0.15% 0 \$0.00 NA  EROUP, 2 \$140,250.00 0.55% 0 \$0.00 NA	ENTER, 1 \$78,750.00 0.31% 0 \$0.00 NA 0  T 2 \$153,800.00 0.6% 0 \$0.00 NA 0  F CO, 1 \$52,500.00 0.2% 0 \$0.00 NA 0  MERICA 1 \$37,800.00 0.15% 0 \$0.00 NA 0  EDIT 1 \$76,410.19 0.3% 0 \$0.00 NA 0  TEST 2 \$152,000.00 0.59% 0 \$0.00 NA 0  EST NC. 2 \$98,518.71 0.38% 0 \$0.00 NA 0  LC 1 \$67,500.00 0.26% 0 \$0.00 NA 0  ERN 1 \$60,000.00 0.23% 0 \$0.00 NA 0  REDIT 1 \$80,800.00 0.32% 0 \$0.00 NA 0  REDIT 1 \$45,915.00 0.18% 0 \$0.00 NA 0  EDIT 1 \$33,398.04 0.15% 0 \$0.00 NA 0  REDIT 1 \$77,000.00 0.3% 0 \$0.00 NA 0  REDIT 1 \$77,000.00 0.3% 0 \$0.00 NA 0  REDIT 1 \$77,000.00 0.3% 0 \$0.00 NA 0  REDIT 1 \$39,398.04 0.15% 0 \$0.00 NA 0  REDIT 1 \$580,620.00 2.26% 0 \$0.00 NA 0  REDIT 1 \$77,000.00 0.3% 0 \$0.00 NA 0

PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
BANK & TRUST	1	\$40,000.00	0.10%	U	\$0.00	NA	U	
PRIMEWEST				1				ı
MORTGAGE	1	\$77,925.00	0.3%	0	\$0.00	NA	0	1
CORPORATION								
REAL ESTATE				1				1
MORTGAGE	1	\$53,600.00	0.21%	0	\$0.00	NA	0	1
NETWORK INC.								
RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE,	8	\$595,750.00	2.32%	0	\$0.00	NA	0	1
INC.	О	\$393,730.00	2.32 /0	U	\$0.00	NA	U	
SABINE STATE BANK				1				1
AND TRUST	1	\$60,000.00	0.23%	0	\$0.00	NA	0	1
COMPANY								
SIWELL, INC., DBA								1
CAPITAL MORTGAGE	3	\$158,893.76	0.62%	0	\$0.00	NA	0	1
SERVICES OF TEXAS								
STANDARD BANK				1				1
AND TRUST	6	\$203,500.00	0.79%	0	\$0.00	NA	0	1
COMPANY								
STEARNS LENDING,	1	\$63,750.00	0.25%	0	\$0.00	NA	0	1
INC.	1	ψ03,730.00	0.23 70		Ψ0.00	11/11	Ŭ	
STOCK YARDS BANK				1				1
& TRUST CO. DBA		<b>hao a</b> o c o o	0.44%		<b>.</b>			1
STOCK YARDS BANK	1	\$29,286.00	0.11%	0	\$0.00	NA	0	1
MORTGAGE				1				1
COMPANY								
SUBURBAN MORTGAGE								1
COMPANY OF NEW	1	\$51,076.71	0.2%	0	\$0.00	NA	0	1
MEXICO								1
SUN WEST	+							
MORTGAGE	3	\$162,975.00	0.64%	0	\$0.00	NA	0	İ
COMPANY INC.		Ψ102,773.00	0.07/0	U	φυ.υυ	11/1	U	İ
SUNCOAST SCHOOLS								
FEDERAL CREDIT	1	\$41,383.31	0.16%	0	\$0.00	NA	0	İ
UNION	1	ψ 11,505.51	0.1070	V	ψ0.00	1 1/1 1		İ
SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	
TEXAS DOW	1	Ψ11,000.00	5.1770		Ψ0.00	11/1	U	
EMPLOYEES CREDIT	2	\$87,520.12	0.34%	0	\$0.00	NA	0	ÎI.
UNION		\$07,520.12	0.5 170	Ŭ	ψ0.00	1 1/2 1	Ŭ	Ī
THE FIRST								
NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	Ī
THE FIRST								
NATIONAL BANK OF	1	\$59,309.08	0.23%	0	\$0.00	NA	0	İ
DENNISON	1	427,207.00	5.25 76	Ĭ	ψ0.00	1,11	Ĭ	Ī
THIRD FEDERAL	2	\$157,000.00	0.61%	0	\$0.00	NA	0	
HEIRIZ CCIZCA AT	/ 1	(01)/()()()						

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SAVINGS BANK

DITTING DITTIN								
TOWNE MORTGAGE	3	\$100.505.00	0.39%	0	\$0.00	NA	0	
		·			·			
· ·	5	\$3/5,099.68	1.46%	0	\$0.00	NA	0	
	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
UNITED BANK AND	1	Ф02 (00 00	0.226	0	Φ0.00	27.4		
TRUST COMPANY	I	\$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	
WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	
Unavailable	107	\$6,848,952.93	26.73%	0	\$0.00	NA	0	
	414	\$25,640,805.27	100%	0	\$0.00		0	
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	1	\$199,200.00	4.5%	0	\$0.00	NA	0	
CENTER, INC.								
CENTER, INC.  HOME SAVINGS &  LOAN COMPANY OF  YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	
	COMPANY UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable  ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. FIRST MORTGAGE COMPANY, L.L.C. FORUM CREDIT UNION FREMONT BANK HOME LOAN	TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP.  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  WOOD COUNTY NATIONAL BANK  Unavailable  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  CASHCALL, INC.  FIRST MORTGAGE COMPANY, L.L.C.  FORUM CREDIT UNION  1  FREMONT BANK 2  HOME LOAN  1	TOWNE MORTGAGE COMPANY UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WEST GATE BANK MORTGAGE CORPORATION  WESTSTAR MORTGAGE MORTG	TOWNE MORTGAGE COMPANY  UMPQUA BANK UNITED BANK & 5 \$375,099.68 1.46% UNITED BANK & 1 \$28,000.00 0.11%  UNITED BANK AND TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE, LLP  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WEST GATE BANK UNATIONAL BANK UNATIONAL BANK  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  ASSOCIATED BANK BOEING EMPLOYEES CREDIT UNION  ASSOCIATED BANK CASHCALL, INC.  FIRST MORTGAGE COMPANY, LLC.  FORUM CREDIT UNION  1 \$297,556.03 6.72% FREMONT BANK 2 \$493,200.00 11.14% HOME LOAN  1 \$297,556.03 6.72%  FREMONT BANK 2 \$493,200.00 11.14%  HOME LOAN  1 \$199,200.00 4.55%	TOWNE MORTGAGE COMPANY  UMPQUA BANK S\$375,099.68 1.46% 0  UNITED BANK & 1  TRUST UNITED BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  MORTGAGE  CORPORATION  WEST GATE BANK  MORTGAGE  CORPORATION  WASTAR CREDIT UNION  WASTAR CREDIT UNION  WASTAR CREDIT WATERSTONE MORTGAGE MORTGAGE MORTGAGE  CORPORATION  WEST GATE BANK  MORTGAGE  CORPORATION  WASTAR CREDIT WASTAR CREDIT WASTAR CREDIT WATERSTONE MORTGAGE  MORTGAGE	TOWNE MORTGAGE COMPANY UMPQUA BANK S\$375,099.68	TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE CORP. WEST GATE BANK  WESTSTAR  MORTGAGE  WEST GATE BANK  TOWNE  WEST GATE BANK  TOWNE  TOWNE  MORTGAGE  TOWNE  MORTGAGE  TOWNE  TOWNE  TOWNE  TOWNE  TOWNE  TOWNE  TOWNE  SOLOD  NA  SOLO	TOWNE MORTGAGE COMPANY  UMPQUA BANK  5 \$375,099.68

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	LIBERTY SAVINGS BANK, FSB								
	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		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	
	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	
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	
	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	3	\$673,268.00	4.37%	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	\$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	
		2	\$393,005.00	2.55%	0	\$0.00	NA	0	

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	NORTHERN OHIO INVESTMENT COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$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	\$0.00	NA	0	
	Unavailable	25	\$6,106,265.39	39.6%	0	\$0.00	NA	0	
Total		64	\$15,417,909.82	100%	0	\$0.00		0	
31417A2M0	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	
	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	4	\$1,235,194.97	23.13%	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	2	\$199,500.00	3.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	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	
Total		58	\$5,631,619.07	100%	0	\$0.00		0	
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	
		1	\$117,600.00	4.78%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	
	Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	
Total		21	\$2,461,568.49	100%	0	\$0.00		0	
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	0	
	Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$82,700.00	1.44%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	
		7	\$434,260.00	7.55%	0	\$0.00	NA	0	

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	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	<b>'</b>
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	1
	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	ſ
	Unavailable	18	\$1,128,817.35	19.61%	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	1
	Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	
Total		11	\$2,714,067.00	100%	0	\$0.00		0	
24.44.74.2772			<b>42.</b> 40.000.00	0.65~		40.00			
31417A2U2	ALLIANCE BANK NA	1	\$340,000.00	0.67%	0	\$0.00			
	AMEGY MORTGAGE  AMERICA FIRST	2	\$407,457.10	0.81%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	ı
	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	NA	0	
	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	NA	0	
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	NA	0	
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	
	1	\$390,000.00	0.77%	0	\$0.00	NA	0	

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FIDELIT CO-OPE									
BANK									
	Y DEPOSIT SCOUNT	2	\$452,701.96	0.9%	0	\$0.00	NA	0	
	LOVER LEAF	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
FIRST C	OUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	0	
SAVING	EDERAL S AND LOAN ATION OF OOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	
FIRST N BANK A	ATIONAL LASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	ATIONAL F HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0	
FIRST N CREDIT	ORTHERN UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
FIRST P	LACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0	
MORTG	ΓΑΤΕ BANK AGE NY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	
FIRST U	NITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
FREMO	NT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0	
FULTON NATION ASSOCI	IAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
GOLDEN FSA	N BELT BANK,	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
GUARA: INC.	NTEED RATE,	1	\$395,188.70	0.78%	0	\$0.00	NA	0	
HEARTI UNION	AND CREDIT	1	\$112,100.00	0.22%	0	\$0.00	NA	0	
HOME F BANK	EDERAL	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	OWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
HSBC B. NATION ASSOCI		1	\$377,645.95	0.75%	0	\$0.00	NA	0	
ICON CI	REDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
IH MISS VALLEY UNION	ISSIPPI / CREDIT	1	\$163,500.00	0.32%	0	\$0.00	NA	0	
KINECT CREDIT	A FEDERAL UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0	
LAKE FO & TRUS	OREST BANK T	2	\$780,000.00	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	
MARINE BANK	2	\$552,015.65	1.09%	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 ASSOCIATION	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	
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	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	
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	
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	\$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	

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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	\$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	\$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	\$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	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	
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	24	\$5,056,501.17	10.02%	0	\$0.00	NA	0	

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Total		228	\$50,422,985.27	100%	0	\$0.00		0	
2141742370	ALLIANCE DANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
31417A2V0	ALLIANCE BANK AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.46%	0	\$0.00		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	0.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	<u> </u>
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	
	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 1ST	2	\$491,700.00	0.98%	0	\$0.00	NA	0	

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ADVANTAGE 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	NA	0	
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	

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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	\$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	

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\$365,997.17

0.73%

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PENTAGON FEDERAL

CREDIT UNION

	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$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	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	
	Unavailable	18	\$4,544,842.39	9.03%	0	\$0.00	NA	0	
Total		198	\$50,385,623.96	100%	0	\$0.00		0	
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	
					·		3	7	

\$0.00

NA

AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	
BANK OF AMERICAN	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
FORK	1	Ψ144,000.00	0.2770	0	Ψ0.00	1 17 1	U	
BANK OF	1	\$120,755.00	0.24%	0	\$0.00	NA	0	
SPRINGFIELD		. ,			,			
BANK OF WHITTIER,	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
NA BANK-FUND STAFF								
FEDERAL CREDIT	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
UNION	1	\$270,000.00	0.5670	U	ψ0.00	INA	U	
BAXTER CREDIT	_							
UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	
BELLCO CREDIT	4	ф <i>с</i> о.4. 42 с. 0.4	1 200	0	Φ0.00	NT A	0	
UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	
BENEFICIAL								
MUTUAL SAVINGS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
BANK								
BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00		0	
CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	
CENTRAL								
MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
COMPANY								
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION	1	Φ1.C1.000.00	0.2207	0	Φ0.00	NT A	0	
MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
SERVICES, INC. DAKOTALAND								
FEDERAL CREDIT	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
UNION	1	\$122,000.00	0.24%	U	\$0.00	INA	U	
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
DRAPER AND	1	Ψ193,000.00	0.5770	U	ψ0.00	1171		
KRAMER MORTGAGE								
CORP. D/B/A 1ST	3	\$837,000.00	1.66%	0	\$0.00	NA	0	
ADVANTAGE								
MORTGAGE								
DUBUQUE BANK								
AND TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	
COMPANY								
DUPAGE CREDIT	3	\$643,300.00	1.28%	0	\$0.00	NA	0	
UNION		. ,			·			
F & A FEDERAL	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION	1	¢165 500 00	0.2207	0	\$0.00	NT A	0	
FAA CREDIT UNION FARMERS BANK &	1	\$165,500.00	0.33%	0	\$0.00	NA	0	
TRUST, N.A.	1	\$367,400.00	0.73%	0	\$0.00	NA	0	
FIDELITY DEPOSIT	1	\$411,101.02	0.82%	0	\$0.00	NA	0	
	1	ψ711,101.02	0.02/0	U	ψυ.υυ	11/1	U	
AND DISCOUNT								

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BANK								
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	
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	\$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	
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 COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
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	
THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
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	1	\$135,000.00	0.27%	0	\$0.00	NA	0	

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	UNION								
	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	21	\$4,390,258.18	8.67%	0	\$0.00	NA	0	-
Total		213	\$50,323,887.76	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	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	1	\$407,000.00	1.61%	0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD								
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	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	0	
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	
	1	\$393,800.00	1.56%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.								
	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, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	
Total		104	\$25,223,748.69	100%	0	\$0.00		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	\$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	\$0.00	NA	0	
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$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	\$0.00	NA	0	
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$208,000.00	0.42%	0	\$0.00			

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COMPANY								
CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	<u> </u>
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$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	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$766,350.00	1.53%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	

SAVINGS BANK   FIRST FEDERAL   SAVINGS BANK OF BOSTON   SAVINGS BANK OF BOSTON   SAVINGS BANK OF BOSTON   FIRST INTERSTATE BANK   1 \$209,373.19 0.42% 0 \$60								
SAVINGS BANK OF BOSTON	\$0.00	)	0	1%	0.4%	\$198,500.00	1	
BANK	\$0.00	)	0	1%	0.64%	\$321,148.00	2	FIRST FEDERAL SAVINGS BANK OF
COMPANY, L.L.C.	\$0.00	)	0	2%	0.42%	\$209,373.19	1	
BANK OF TRENTON	\$0.00	)	0	7%	0.27%	\$132,717.00	1	
FORUM CREDIT UNION 1 \$151,926.29 0.3% 0 \$0  FREMONT BANK 31 \$6,618,751.43 13.24% 0 \$0  GREAT WESTERN 3 \$639,300.00 1.28% 0 \$0  GTE FEDERAL CREDIT UNION 1 \$146,000.00 0.29% 0 \$0  HEARTLAND BANK 1 \$213,500.00 0.43% 0 \$0  HERGET BANK, NATIONAL 1 \$127,000.00 0.25% 0 \$0  ENTER, INC. 1 \$198,000.00 0.4% 0 \$0  ENTER, INC. 1 \$282,000.00 0.56% 0 \$0  MARINE BANK 1 \$185,000.00 0.37% 0 \$0  MASON-MCDUFFIE MORTGAGE 1 \$249,000.00 0.5% 0 \$0  MAVERICK FUNDING CORP. MEMBERS MORTGAGE 2 \$355,000.00 0.71% 0 \$0  MEMBERS MORTGAGE 2 \$355,000.00 0.71% 0 \$0  MEMBERS MORTGAGE 2 \$355,000.00 0.71% 0 \$0  MERRIMACK COUNTY SAVINGS BANK 1 \$138,000.00 0.28% 0 \$0  MIDWEST COMMUNITY BANK 1 \$138,000.00 0.26% 0 \$0  SCOMMUNITY BANK 1 \$130,000.00 0.26% 0 \$0	\$0.00	)	0	3%	0.48%	\$240,710.00	1	
UNION	\$0.00	)	0	9%	0.39%	\$195,000.00	1	FIRST PLACE BANK
GREAT WESTERN BANK  GTE FEDERAL CREDIT UNION  HEARTLAND BANK  I \$146,000.00 0.29% 0 \$0  MERRIMACK  GTE FEDERAL CREDIT UNION  1 \$146,000.00 0.29% 0 \$0  SO  SO  SO  SO  SO  SO  SO  SO  SO  S	\$0.00	)	0	3%	0.3%	\$151,926.29	1	
BANK  GTE FEDERAL CREDIT UNION  HEARTLAND BANK  I \$146,000.00 0.29% 0 \$0  MERGET BANK, NATIONAL ASSOCIATION  HOME LOAN CENTER, INC.  LAND /HOME FINANCIAL SERVICES, INC.  LEADER BANK, MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  MEMBERS MORTGAGE COMPANY INC.  MERRIMACK COUNTY SAVINGS BANK  MIDWEST COMMUNITY BANK  MISSION FEDERAL  1 \$138,000.00 0.28% 0 \$0  SO  SO  SO  SO  SO  SO  SO  SO  SO  S	\$0.00	)	0	1%	13.24%	\$6,618,751.43	31	FREMONT BANK
CREDIT UNION	\$0.00	)	0	3%	1.28%	\$639,300.00	3	
HERGET BANK, NATIONAL	\$0.00	)	0	9%	0.29%	\$146,000.00	1	
NATIONAL   1   \$127,000.00   0.25%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0.00	)	0	3%	0.43%	\$213,500.00	1	HEARTLAND BANK
HOME LOAN   CENTER, INC.   1   \$198,000.00   0.4%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0.00	)	0	5%	0.25%	\$127,000.00	1	NATIONAL
FINANCIAL 1 \$282,000.00 0.56% 0 \$0  SERVICES, INC.  LEADER BANK, N.A. 2 \$500,000.00 1% 0 \$0  MARINE BANK 1 \$185,000.00 0.37% 0 \$0  MASON-MCDUFFIE MORTGAGE 1 \$249,000.00 0.5% 0 \$0  CORPORATION 1 \$184,400.00 0.37% 0 \$0  MAVERICK FUNDING CORP.  MEMBERS MORTGAGE 2 \$355,000.00 0.71% 0 \$0  COMPANY INC.  MERRIMACK COUNTY SAVINGS 1 \$213,750.00 0.43% 0 \$0  BANK MIDWEST COMMUNITY BANK 1 \$138,000.00 0.28% 0 \$0  MISSION FEDERAL 1 \$130,000.00 0.26% 0 \$0	\$0.00	)	0	1%	0.4%	\$198,000.00	1	HOME LOAN
MARINE BANK         1         \$185,000.00         0.37%         0         \$0           MASON-MCDUFFIE         MORTGAGE         1         \$249,000.00         0.5%         0         \$0           CORPORATION         1         \$184,400.00         0.37%         0         \$0           MAVERICK FUNDING CORP.         1         \$184,400.00         0.37%         0         \$0           MEMBERS MORTGAGE COMPANY INC.         2         \$355,000.00         0.71%         0         \$0           MERRIMACK COUNTY SAVINGS BANK         1         \$213,750.00         0.43%         0         \$0           MIDWEST COMMUNITY BANK         1         \$138,000.00         0.28%         0         \$0           MISSION FEDERAL         1         \$130,000.00         0.26%         0         \$0	\$0.00	)	0	5%	0.56%	\$282,000.00	1	LAND /HOME FINANCIAL
MASON-MCDUFFIE         1         \$249,000.00         0.5%         0         \$0           CORPORATION         1         \$184,400.00         0.37%         0         \$0           MAVERICK FUNDING CORP.         1         \$184,400.00         0.37%         0         \$0           MEMBERS MORTGAGE COMPANY INC.         2         \$355,000.00         0.71%         0         \$0           MERRIMACK COUNTY SAVINGS BANK         1         \$213,750.00         0.43%         0         \$0           MIDWEST COMMUNITY BANK         1         \$138,000.00         0.28%         0         \$0           MISSION FEDERAL         1         \$130,000.00         0.26%         0         \$0	\$0.00	)	0	%	1%	\$500,000.00	2	LEADER BANK, N.A.
MORTGAGE         1         \$249,000.00         0.5%         0         \$0           CORPORATION         1         \$184,400.00         0.37%         0         \$0           MAVERICK FUNDING CORP.         1         \$184,400.00         0.37%         0         \$0           MEMBERS MORTGAGE COMPANY INC.         2         \$355,000.00         0.71%         0         \$0           MERRIMACK COUNTY SAVINGS BANK         1         \$213,750.00         0.43%         0         \$0           MIDWEST COMMUNITY BANK         1         \$138,000.00         0.28%         0         \$0           MISSION FEDERAL         1         \$130,000.00         0.26%         0         \$0	\$0.00	)	0	7%	0.37%	\$185,000.00	1	MARINE BANK
CORP. 1 \$184,400.00 0.37% 0 \$0  MEMBERS MORTGAGE 2 \$355,000.00 0.71% 0 \$0  COMPANY INC.	\$0.00	)	0	5%	0.5%	\$249,000.00	1	MORTGAGE
MORTGAGE       2       \$355,000.00       0.71%       0       \$0         COMPANY INC.       MERRIMACK       0       0       0       \$0         COUNTY SAVINGS       1       \$213,750.00       0.43%       0       \$0         BANK       MIDWEST       1       \$138,000.00       0.28%       0       \$0         MISSION FEDERAL       1       \$130,000.00       0.26%       0       \$0	\$0.00	)	0	7%	0.37%	\$184,400.00	1	
COUNTY SAVINGS 1 \$213,750.00 0.43% 0 \$0  BANK  MIDWEST COMMUNITY BANK 1 \$138,000.00 0.28% 0 \$0  MISSION FEDERAL 1 \$130,000.00 0.26% 0 \$0	\$0.00	)	0	l%	0.71%	\$355,000.00	2	MORTGAGE
COMMUNITY BANK 1 \$138,000.00 0.28% 0 \$0 MISSION FEDERAL 1 \$130,000.00 0.26% 0 \$0	\$0.00	)	0	3%	0.43%	\$213,750.00	1	COUNTY SAVINGS
1 11 \$130,000,001 0,76%1 01 \$6	\$0.00	 )	0	3%	0.28%	\$138,000.00	1	
	\$0.00	)	0	5%	0.26%	\$130,000.00	1	
MORTGAGE AMERICA, INC. 1 \$265,500.00 0.53% 0 \$0	\$0.00	)	0	3%	0.53%	\$265,500.00	1	MORTGAGE
	\$0.00	)	0	3%	2.03%	\$1,013,600.00	5	

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NEW PENN FINANCIAL, LLC								
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$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	
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	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0	
	Unavailable	53	\$11,926,197.82	23.81%	0	\$0.00	NA	0	
Total		239	\$50,000,767.63	100%	0	\$0.00		0	
31417A2Z1	IST 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	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	1
	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	ı
	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	ı
	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 UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	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	1	\$122,000,00	0.25%	0	\$0.00	NI A	0	
SAVINGS BANK	1	\$123,000.00	0.23%	U	\$0.00	NA	U	
CAPE COD FIVE								
CENTS SAVINGS	2	\$150,200.00	0.3%	0	\$0.00	NA	0	
BANK								
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	1	φ <b>57</b> ,000,00	0.100/	0	Φ0.00	NT A	0	
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	5	\$364,200.00	0.73%	0	\$0.00	NA	0	
COMPANY								
CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	
COASTAL STATES								
MORTGAGE	1	\$84,700.00	0.17%	0	\$0.00	NA	0	
CORPORATION								
COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT	1	¢126.750.00	0.27%	0	ቀለ ለለ	NT A	0	
UNION	1	\$136,750.00	0.27%	U	\$0.00	NA	U	
COMMUNITY								
MORTGAGE	1	\$161,151.09	0.32%	0	\$0.00	NA	0	
FUNDING, LLC								
COMMUNITY STATE	1	\$45,237.09	0.09%	0	\$0.00	NA	0	
BANK	1	\$45,257.09	0.09%	U	\$0.00	INA	U	
CONSUMER LOAN	1	\$52,400.00	0.1%	0	\$0.00	NA	0	
SERVICES, LLC	1	\$32,400.00	0.1 /0	U	\$0.00	INA	U	
DELMAR FINANCIAL	1	\$120,900.00	0.24%	0	\$0.00	NA	0	
COMPANY	1	\$120,900.00	0.24 /0	U	\$0.00	INA	U	
DENVER MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
COMPANY, INC.	1	Ψ111,000.00	0.22/0	U	ψυ.υυ	11/1		
DESERT SCHOOLS								
FEDERAL CREDIT	4	\$323,699.94	0.64%	0	\$0.00	NA	0	
UNION								
DEXTER CREDIT	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
UNION	1	·						
DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
ADVANTAGE								
MORTGAGE								
DUBUQUE BANK		<b></b>	6.5	_				
AND TRUST	5	\$416,000.00	0.83%	0	\$0.00	NA	0	
COMPANY		<b>***</b>	0.101		* ~ ~ -			
DUPACO	2	\$245,900.00	0.49%	0	\$0.00	NA	0	
COMMUNITY CREDIT								
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UNION							
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	\$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	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	0.43%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0
FREESTAR BANK	1	\$45,200.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0
FULTON BANK, NATIONAL	3	\$285,550.00	0.57%	0	\$0.00	NA	0

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ASSOCIATION								
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	0	
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
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MIDWEST COMMUNITY BANK								
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	
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 MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	
	1	\$111,536.00	0.22%	0	\$0.00	NA	0	

SCHMIDT MORTGAGE COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
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	_
	4	\$327,550.00	0.65%	0	\$0.00	NA	0	

TOWN & COUNTRY

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Total		14	\$3,077,623.76	100%	0	\$0.00		0	
	Unavailable	5	\$1,194,276.73	38.81%	0	•		0	
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	·		0	
	NEW PENN FINANCIAL, LLC	2	\$494,250.00	16.06%	0	·		0	
	MORTGAGE FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$240,000.00	7.8%					
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0	
Total		340	ψ50,172,474.25	100 /0	U	Ψ0.00		U	
Total	O Ha y allaule	546	\$50,192,494.23	100%	0	-	11/1	0	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	135	\$614,581.55 \$12,660,381.15	1.22% 25.19%	0			0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0				
	COMPANY UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0	
	SERVICES, INC. TOWNE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE								

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31417A3B3	AMERICA FIRST FEDERAL CREDIT	3	\$819,339.00	5.78%	0	\$0.00	NA	0	
	UNION		<b>.</b>	0.4~		<b>*</b> 0.00	27.1		
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00		0	
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00		0	
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00			
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00		0	
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00		0	
	MERCHANTS BANK, NATIONAL	5	\$667,547.02	4.71%	0	\$0.00	NA	0	

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CENTRAL PACIFIC

HOME LOANS GTE FEDERAL

	CREDIT UNION	1	\$156,750.00	2.22%	U	\$0.00	NA	U	
	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	ļ
31417A3D9	ARVEST MORTGAGE	1	\$149,300.00	5.34%	0	\$0.00	NA	0	
	COMPANY Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	
Total	Chavanable	10	\$2,793,332.69	100%	0	\$0.00 \$0.00		0	
1000		10	<del>+2,120,00210</del> 2	100 /6		Ψ0•00		Ū	
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0			0	
	AMERISAVE MORTGAGE	11	\$2,882,250.00	37.98%	0	\$0.00	NA	0	
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	CORPORATION								
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.76%	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	
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS	2	\$330,000.00	0.66%	0	\$0.00	NA	0	
BANK 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	
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	0	
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$109,000.00		0			0	

IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	2	\$444,300.00	0.88%	0	\$0.00	NA	0	
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	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	
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  FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GOLDEN BELT BANK, 1	\$1,822,800.00 \$972,085.38 \$272,000.00 \$107,000.00 \$927,800.00 \$145,100.00	3.63% 1.94% 0.54% 0.21% 1.85%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORWARD FINANCIAL BANK 1 SSB  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE 1 CORPORATION  GOLDEN BELT BANK,	\$272,000.00 \$107,000.00 \$927,800.00 \$145,100.00	0.54% 0.21% 1.85%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
UNION  FORWARD FINANCIAL BANK 1 SSB  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GOLDEN BELT BANK, 1	\$107,000.00 \$927,800.00 \$145,100.00	0.21%	0	\$0.00	NA	0	
FINANCIAL BANK 1 SSB  FULTON BANK, NATIONAL 4 ASSOCIATION  GATEWAY MORTGAGE 1 CORPORATION  GOLDEN BELT BANK,	\$927,800.00 \$145,100.00	1.85%	0	\$0.00			
NATIONAL 4 ASSOCIATION  GATEWAY MORTGAGE 1 CORPORATION  GOLDEN BELT BANK, 1	\$145,100.00				NA	0	
MORTGAGE 1 CORPORATION GOLDEN BELT BANK, 1	·	0.29%	0	\$0.00			
1 /1 /1				ψ0.00	NA	0	
FSA	\$251,000.00	0.5%	0	\$0.00	NA	0	
GREAT WESTERN BANK	\$169,600.00	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE 2 COMPANY INC.	\$417,800.00	0.83%	0	\$0.00	NA	0	
HEARTLAND BANK 1	\$235,000.00	0.47%	0	\$0.00	NA	0	
HOME FEDERAL BANK	\$139,500.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	\$115,500.00	0.23%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	\$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	\$162,000.00	0.32%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	\$175,000.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	\$197,000.00	0.39%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL 1 SERVICES, INC.	\$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	\$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	\$0.00	NA	0	
MECHANICS SAVINGS BANK	\$118,000.00	0.23%	0	\$0.00	NA	0	
4	\$705,500.00	1.4%	0	\$0.00	NA	0	

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MEMBERS MORTGAGE COMPANY INC.								
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	\$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	NA	0	
OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
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	0	
QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
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	
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
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	0	
SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	
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	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	
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	
	1	\$115,000.00	0.23%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	
	Unavailable	50	\$9,028,173.08	17.95%	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	
	AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	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	
	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	NA	0	
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	

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COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,108,200.00	2.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	

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1	\$144,000.00	0.29%	0	\$0.00	NA	0	
1	\$123,500.00	0.25%	0	\$0.00	NA	0	
5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	
5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	
1	\$156,023.44	0.31%	0	\$0.00	NA	0	
2	\$431,172.85	0.86%	0	\$0.00	NA	0	
3	\$707,720.00	1.41%	0	\$0.00	NA	0	
1	\$166,992.00	0.33%	0	\$0.00	NA	0	
1	\$316,000.00	0.63%	0	\$0.00	NA	0	
1	\$202,000.00	0.4%	0	\$0.00	NA	0	
1	\$155,300.00	0.31%	0	\$0.00	NA	0	
1	\$181,000.00	0.36%	0	\$0.00	NA	0	
1	\$317,916.00	0.64%	0	\$0.00	NA	0	
1	\$154,700.00	0.31%	0	\$0.00	NA	0	
1	\$171,000.00	0.34%	0	\$0.00	NA	0	
2	\$313,879.72	0.63%	0	\$0.00	NA	0	
1	\$147,500.00	0.29%	0	\$0.00	NA	0	
1	\$240,000.00	0.48%	0	\$0.00	NA	0	
1	\$354,000.00	0.71%	0	\$0.00	NA	0	
1	\$220,000.00	0.44%	0	\$0.00	NA	0	
1	\$227,000.00	0.45%	0	\$0.00	NA	0	
1	\$300,000.00	0.6%	0	\$0.00	NA	0	
2	\$272,500.00	0.54%	0	\$0.00	NA	0	
	5 5 1 2 3 1 1 1 1 1 1 1 1	1 \$123,500.00 5 \$1,237,300.00 5 \$1,336,150.00 1 \$156,023.44 2 \$431,172.85 3 \$707,720.00 1 \$166,992.00 1 \$316,000.00 1 \$202,000.00 1 \$155,300.00 1 \$1317,916.00 1 \$154,700.00 1 \$171,000.00 2 \$313,879.72 1 \$147,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$227,000.00 1 \$227,000.00	1       \$123,500.00       0.25%         5       \$1,237,300.00       2.47%         5       \$1,336,150.00       2.67%         1       \$156,023.44       0.31%         2       \$431,172.85       0.86%         3       \$707,720.00       1.41%         1       \$166,992.00       0.33%         1       \$316,000.00       0.63%         1       \$202,000.00       0.4%         1       \$155,300.00       0.31%         1       \$181,000.00       0.36%         1       \$17,916.00       0.64%         1       \$174,000.00       0.31%         1       \$174,000.00       0.34%         2       \$313,879.72       0.63%         1       \$240,000.00       0.48%         1       \$354,000.00       0.71%         1       \$220,000.00       0.44%         1       \$227,000.00       0.45%         1       \$300,000.00       0.6%	1       \$123,500.00       0.25%       0         5       \$1,237,300.00       2.47%       0         5       \$1,336,150.00       2.67%       0         1       \$156,023.44       0.31%       0         2       \$431,172.85       0.86%       0         3       \$707,720.00       1.41%       0         1       \$166,992.00       0.33%       0         1       \$316,000.00       0.63%       0         1       \$202,000.00       0.4%       0         1       \$155,300.00       0.31%       0         1       \$181,000.00       0.36%       0         1       \$154,700.00       0.34%       0         1       \$171,000.00       0.34%       0         2       \$313,879.72       0.63%       0         1       \$240,000.00       0.48%       0         1       \$240,000.00       0.71%       0         1       \$220,000.00       0.44%       0         1       \$227,000.00       0.45%       0         1       \$300,000.00       0.66%       0	1       \$123,500.00       0.25%       0       \$0.00         5       \$1,237,300.00       2.47%       0       \$0.00         5       \$1,336,150.00       2.67%       0       \$0.00         1       \$156,023.44       0.31%       0       \$0.00         2       \$431,172.85       0.86%       0       \$0.00         3       \$707,720.00       1.41%       0       \$0.00         1       \$166,992.00       0.33%       0       \$0.00         1       \$316,000.00       0.63%       0       \$0.00         1       \$202,000.00       0.4%       0       \$0.00         1       \$155,300.00       0.31%       0       \$0.00         1       \$181,000.00       0.36%       0       \$0.00         1       \$17,000.00       0.34%       0       \$0.00         1       \$171,000.00       0.34%       0       \$0.00         1       \$147,500.00       0.29%       0       \$0.00         1       \$240,000.00       0.48%       0       \$0.00         1       \$220,000.00       0.44%       0       \$0.00         1       \$227,000.00       0.45%	1       \$123,500.00       0.25%       0       \$0.00       NA         5       \$1,237,300.00       2.47%       0       \$0.00       NA         5       \$1,336,150.00       2.67%       0       \$0.00       NA         1       \$156,023.44       0.31%       0       \$0.00       NA         2       \$431,172.85       0.86%       0       \$0.00       NA         3       \$707,720.00       1.41%       0       \$0.00       NA         1       \$166,992.00       0.33%       0       \$0.00       NA         1       \$316,000.00       0.63%       0       \$0.00       NA         1       \$202,000.00       0.4%       0       \$0.00       NA         1       \$155,300.00       0.31%       0       \$0.00       NA         1       \$154,700.00       0.36%       0       \$0.00       NA         1       \$171,000.00       0.34%       0       \$0.00       NA         1       \$147,500.00       0.29%       0       \$0.00       NA         1       \$240,000.00       0.44%       0       \$0.00       NA         1       \$220,000.00       0.44% <td>1       \$123,500.00       0.25%       0       \$0.00       NA       0         5       \$1,237,300.00       2.47%       0       \$0.00       NA       0         5       \$1,336,150.00       2.67%       0       \$0.00       NA       0         1       \$156,023.44       0.31%       0       \$0.00       NA       0         2       \$431,172.85       0.86%       0       \$0.00       NA       0         3       \$707,720.00       1.41%       0       \$0.00       NA       0         1       \$166,992.00       0.33%       0       \$0.00       NA       0         1       \$316,000.00       0.63%       0       \$0.00       NA       0         1       \$202,000.00       0.4%       0       \$0.00       NA       0         1       \$155,300.00       0.31%       0       \$0.00       NA       0         1       \$181,000.00       0.36%       0       \$0.00       NA       0         1       \$154,700.00       0.31%       0       \$0.00       NA       0         1       \$171,000.00       0.34%       0       \$0.00       NA       0</td>	1       \$123,500.00       0.25%       0       \$0.00       NA       0         5       \$1,237,300.00       2.47%       0       \$0.00       NA       0         5       \$1,336,150.00       2.67%       0       \$0.00       NA       0         1       \$156,023.44       0.31%       0       \$0.00       NA       0         2       \$431,172.85       0.86%       0       \$0.00       NA       0         3       \$707,720.00       1.41%       0       \$0.00       NA       0         1       \$166,992.00       0.33%       0       \$0.00       NA       0         1       \$316,000.00       0.63%       0       \$0.00       NA       0         1       \$202,000.00       0.4%       0       \$0.00       NA       0         1       \$155,300.00       0.31%       0       \$0.00       NA       0         1       \$181,000.00       0.36%       0       \$0.00       NA       0         1       \$154,700.00       0.31%       0       \$0.00       NA       0         1       \$171,000.00       0.34%       0       \$0.00       NA       0

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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 CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	

PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT	1	\$127,700.00	0.26%	0	\$0.00	NA	0	
UNION	1	Ψ127,700.00	0.2070		Ψ0.00	1171		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	
RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	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	1	\$182,800.00	0.37%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	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	
	Unavailable	53	\$12,451,479.26	24.93%	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	
		2	\$302,000.00	0.3%	0	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN SAVINGS BANK	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		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		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	
BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00		0	
CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.23%	0	\$0.00	NA	0	

UNION								
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	\$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	,	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	\$0.00	NA	0	
EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$518,473.46	0.51%	0		NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$281,500.00	0.28%	0	\$0.00	NA	0	

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IMPAC MORTGAGE	ĺ							1
FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$903,700.00	0.9%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$885,657.92	0.88%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.26%	0	\$0.00	NA	0	

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THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	ı
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0		NA	0	ı
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	
GMFS, LLC	2	\$305,624.28	0.3%	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 SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	ı
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	
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0	
	1	\$159,900.00	0.16%	0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF CO, LLC								
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	
	1	\$320,000.00	0.32%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION								
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	
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	
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$330,954.00	0.33%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	l
	Unavailable	78	\$18,888,871.05	18.75%	0	\$0.00	NA	0	ı
Total		421	\$100,706,943.22	100%	0	\$0.00		0	
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	i
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	ŕ
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	l
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	i
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	0	,
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0	,
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	,
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	
		2	\$390,599.89	0.78%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
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	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$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	·		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		\$156,142.46	0.31%	0	\$0.00	NA	0	
GMFS, LLC	1	\$369,200.00	0.74%	0		NA	0	
GREAT WESTE BANK	ERN 1	\$200,000.00	0.4%	0	\$0.00	NA	0	
GUARDIAN CR UNION	EDIT 1	\$148,800.00	0.3%	0	\$0.00	NA	0	
GUILD MORTG COMPANY	SAGE 1	\$214,800.00	0.43%	0	\$0.00	NA	0	
HILLTOP NATI BANK	ONAL 1	\$133,550.00	0.27%	0	\$0.00	NA	0	
HOLYOKE CRE UNION	EDIT 3	\$753,237.58	1.5%	0	\$0.00	NA	0	
HOME FEDERA BANK	AL 1	\$162,750.00	0.32%	0	\$0.00	NA	0	
HOME FEDERA SAVINGS BAN		\$230,500.00	0.46%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
HUDSON VALI FEDERAL CREI UNION		\$276,701.03	0.55%	0	\$0.00	NA	0	
IDB-IIC FEDER CREDIT UNION		\$390,000.00	0.78%	0	\$0.00	NA	0	
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	
ILLINOIS NATI BANK	ONAL 1	\$184,300.00	0.37%	0	\$0.00	NA	0	
INVESTORS BA	ANK 1	\$257,850.00	0.51%	0	\$0.00	NA	0	
JONAH BANK ( WYOMING	OF 1	\$153,600.00	0.31%	0	\$0.00	NA	0	
LEADER BANK	X, N.A. 8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1 1	\$219,179.23	0.44%	0	\$0.00	NA	0	
LIBERTY BANI	K 1	\$401,000.00	0.8%	0	\$0.00	NA	0	
LIBERTY SAVI BANK, FSB	NGS 1	\$128,000.00	0.26%	0			0	
MERCK SHARF DOHME FEDER CREDIT UNION	RAL 3	\$625,000.00	1.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLO	C 1	\$308,500.00	0.61%	0	\$0.00	NA	0	

IMACK TY SAVINGS	1	\$237,000.00	0.47%	0	\$0.00	NA	0	
IMACK EY FEDERAL T UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	
O CREDIT V	1	\$160,548.58	0.32%	0	\$0.00	NA	0	
SLAND GAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	
HAMPTON ERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
HWEST RAL CREDIT N	1	\$226,500.00	0.45%	0	\$0.00	NA	0	
ORT BANKING ANY	1	\$232,000.00	0.46%				0	
TOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	
IC IUNITY CREDIT I	1	\$158,400.00	0.32%	0	\$0.00	NA	0	
ES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	
CLE CAPITAL GAGE DRATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	
H & SLAVIC RAL CREDIT N	2	\$670,000.00	1.33%	0	\$0.00	NA	0	
BANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
OLPH-BROOKS RAL CREDIT V	1	\$132,207.00	0.26%	0	\$0.00	NA	0	
VALLEY	1	\$240,415.12	0.48%	0	\$0.00	NA	0	
GS BANK OF URY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
GS INSTITUTE AND TRUST ANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0	
ONS FEDERAL T UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	
DARD GAGE DRATION	1	\$155,562.59	0.31%	0	\$0.00	NA	0	
IT CREDIT I	2	\$542,300.00	1.08%	0	\$0.00	NA	0	
IOR FEDERAL T UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	
	IMACK EY FEDERAL T UNION O CREDIT I SLAND GAGE CORP. HAMPTON ERATIVE BANK HWEST RAL CREDIT I ORT BANKING ANY FOWN BANK IC IUNITY CREDIT I ES BANK IC IUNITY CREDIT I ES BANK IC IUNITY CREDIT I ES BANK IC IUNITY CREDIT I ES BANK IC IUNITY CREDIT I I ES BANK IC IUNITY CREDIT I I I I I I I I I I I I I I I I I I	IMACK EY FEDERAL T UNION O CREDIT N SLAND GAGE CORP. HAMPTON ERATIVE BANK HWEST RAL CREDIT N ORT BANKING ANY FOWN BANK IC HUNITY CREDIT N ES BANK CLE CAPITAL GAGE ORATION H & SLAVIC RAL CREDIT N BANK, N.A. OLPH-BROOKS RAL CREDIT N USALLEY IGS BANK OF URY IGS BANK OF URY IGS INSTITUTE AND TRUST ANY ONS FEDERAL T UNION DARD GAGE ORATION IT CREDIT I I I I I I I I I I I I I I I I I I I	TY SAVINGS 1 \$237,000.00  IMACK EY FEDERAL 1 \$162,720.17  T UNION 1 \$160,548.58  SLAND GAGE CORP. 1 \$313,000.00  HAMPTON ERATIVE BANK 1 \$195,000.00  ORT BANKING 1 \$226,500.00  ORT BANKING 1 \$231,000.00  IC IUNITY CREDIT 1 \$158,400.00  J. ES BANK 1 \$401,000.00  J. ES BANK 1 \$401,000.00  AL CLE CAPITAL GAGE 2 \$370,500.00  HAS SLAVIC RAL CREDIT 2 \$670,000.00  HAS SLAVIC RAL CREDIT 1 \$132,207.00  J. BANK, N.A. 1 \$283,000.00  VALLEY 1 \$240,415.12  IGS BANK OF URY GS INSTITUTE AND TRUST 1 \$157,064.51  ANY DNS FEDERAL 1 \$145,900.00  DARD GAGE 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59  DRATION 1 \$155,562.59	TY SAVINGS 1 \$237,000.00 0.47%  IMACK EY FEDERAL 1 \$162,720.17 0.32% T UNION 0 CREDIT 1 \$160,548.58 0.32%  SLAND GAGE CORP. 1 \$313,000.00 0.62%  HAMPTON 1 \$195,000.00 0.39% HWEST RAL CREDIT 1 \$226,500.00 0.45%  FORT BANKING 1 \$232,000.00 0.46%  IC IUNITY CREDIT 1 \$158,400.00 0.32%  IL ES BANK 1 \$401,000.00 0.88%  ICLE CAPITAL GAGE 2 \$370,500.00 0.74%  BANK, N.A. 1 \$283,000.00 0.56%  OLPH-BROOKS RAL CREDIT 1 \$132,207.00 0.26%  IN VALLEY 1 \$240,415.12 0.48%  ICS BANK 0F 1 \$157,064.51 0.31%  ONS FEDERAL 1 \$157,064.51 0.31%  ONS FEDERAL 1 \$145,900.00 0.29%  DARD GAGE 1 \$155,562.59 0.31%  UT CREDIT 2 \$542,300.00 1.08%  IT CREDIT 2 \$542,300.00 1.08%  IT CREDIT 3 \$155,562.59 0.31%  UT CREDIT 3 \$155,562.59 0.31%  UT CREDIT 4 \$142,300.00 1.08%  UT CREDIT 5 \$542,300.00 1.08%  UT CREDIT 5 \$542,300.00 1.08%	TY SAVINGS 1 \$237,000.00 0.47% 0  IMACK EY FEDERAL 1 \$162,720.17 0.32% 0  O CREDIT 1 \$160,548.58 0.32% 0  SLAND GAGE CORP. 1 \$313,000.00 0.62% 0  HAMPTON 1 \$195,000.00 0.39% 0  HAMPTON 2 \$226,500.00 0.45% 0  ORT BANKING 1 \$232,000.00 0.46% 0  ORT BANKING 1 \$231,000.00 0.46% 0  IC IUNITY CREDIT 1 \$155,400.00 0.32% 0  J. ES BANK 1 \$401,000.00 0.8% 0  CLE CAPITAL GAGE 2 \$370,500.00 0.74% 0  DRATION H & SLAVIC LAL CREDIT 2 \$670,000.00 1.33% 0  HA & SLAVIC LAL CREDIT 1 \$132,207.00 0.56% 0  OLPH-BROOKS LAL CREDIT 1 \$132,207.00 0.26% 0  VALLEY 1 \$240,415.12 0.48% 0  GGS BANK OF URY  GGS INSTITUTE AND TRUST 1 \$157,064.51 0.31% 0  ANY ONS FEDERAL 1 \$145,900.00 0.29% 0  DARTION 1 \$155,562.59 0.31% 0  ORATION 1 \$155,562.59 0.31% 0  DARD GAGE 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0  DARTION 1 \$155,562.59 0.31% 0	TY SAVINGS	TY SAVINGS	TY SAVINGS

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	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 SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	
	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	39	\$9,699,650.43	19.33%	0	\$0.00	NA	0	
Total		208	\$50,191,431.02	100%	0	\$0.00		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	
	BAY EQUITY, LLC	1	\$216,700.00	4.51%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$972,750.00	20.26%	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	4.42%	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%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	
		1	\$111,000.00	1.9%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	
	SALAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	
		2	\$424,500.00	7.28%	0	\$0.00	NA	0	
		1	\$262,500.00	4.5%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	
Total		26	\$5,830,642.71	100%	0	\$0.00		0	
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	
Total		6	\$1,082,926.41	100%	0	\$0.00		0	
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	
	EVERBANK	3	\$372,689.20 \$58,927.85	35.99% 5.69%	0	\$0.00 \$0.00		0	
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	FIRST NATIONAL BANK OF GILLETTE								
	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	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	
Total		12	\$1,035,501.58	100%	0	\$0.00		0	
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$411,901.39	21.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$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	\$0.00	NA	0	
	Unavailable	2	\$451,582.34	23.05%	0	\$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	
	AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	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	

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\$187,100.00

4.49%

0

\$0.00

NA

0

FIRST NATIONAL

BANK OF GILLETTE

R NEVADA AGE S EDERAL  ANK ONE AL ATION BANK & OMPANY BANK JNITIES JNION BANK, AL TION HONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,436.00 \$353,060.00 \$246,848.73 \$217,912.66 \$68,326.00 \$188,350.00 \$177,551.00 \$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00 \$53,571.00	2.77% 8.48% 5.93% 5.23% 1.64% 4.52% 4.26% 4.18% 7.96% 2.76% 1.29%	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 NA NA NA NA NA	0 0 0 0 0 0 0	
ANK ONE AL ATION BANK & OMPANY BANK JNITIES JNION BANK, AL TION JONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1 1 2 1	\$246,848.73 \$217,912.66 \$68,326.00 \$188,350.00 \$177,551.00 \$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00	5.93% 5.23% 1.64% 4.52% 4.26% 4.18% 7.96% 2.76%	0 0 0 0 0	\$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 0 0 0 0	
ONE AL ATION BANK & OMPANY BANK JNITIES JNION BANK, AL TION HONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1 1 2 1	\$217,912.66 \$68,326.00 \$188,350.00 \$177,551.00 \$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00	5.23% 1.64% 4.52% 4.26% 4.18% 7.96% 2.76%	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 0 0 0 0 0	
AL ATION BANK & OMPANY BANK JNITIES JNION BANK, AL TION JONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1	\$68,326.00 \$188,350.00 \$177,551.00 \$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00	1.64% 4.52% 4.26% 4.18% 1.81% 7.96% 2.76%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
OMPANY BANK JNITIES JNION BANK, AL TION JONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1	\$188,350.00 \$177,551.00 \$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00	4.52% 4.26% 4.18% 1.81% 7.96% 2.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
JNITIES JNION BANK, AL TION HONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1	\$177,551.00 \$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00	4.26% 4.18% 1.81% 7.96% 2.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
UNION BANK, AL TION HONAL CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1 2 1 1 1 1	\$174,105.85 \$75,583.76 \$331,602.47 \$115,008.00	4.18% 1.81% 7.96% 2.76%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
AL ATION DIONAL L CREDIT ENT SAVINGS MORTGAGE BANK & DLEY	1 1 1 1	\$75,583.76 \$331,602.47 \$115,008.00	1.81% 7.96% 2.76%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
ENT SAVINGS  MORTGAGE BANK &  DLEY	1 1 1 1	\$331,602.47 \$115,008.00	7.96%	0	\$0.00	NA NA	0	
MORTGAGE BANK & DLEY	1 1 1	\$115,008.00	2.76%	0	\$0.00	NA	0	
BANK & DLEY	1	·						
DLEY	1	\$53,571.00	1.29%	0	\$0.00			
					<b>Ф</b> 0.00	NA	0	
GE CAPITAL	1	\$300,788.00	7.22%	0	\$0.00	NA	0	
le	3	\$369,092.94	8.87%	0	\$0.00	NA	0	
	32	\$4,165,144.03	100%	0	\$0.00		0	
AN BANK OF	2	\$163,509.00	0.68%	0	\$0.00	NA	0	
AN SAVINGS S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA	0	
TED BANK,	2	\$247,917.16	1.03%	0	\$0.00	NA	0	
FSTANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	
EST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	
FINANCIAL ATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	
& COOKE AGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	
	1	\$58,479.00	0.24%	0	\$0.00	NA	0	
				Λ		NT A	0	
	F STANLY EST FINANCIAL ATION & COOKE AGE, LLC NIAL	F STANLY 1 EST 1 FINANCIAL 1 ATION 1 & COOKE GE, LLC NIAL 1	## STANLY 1 \$65,500.00  ## STANLY 1 \$65,500.00  ## STANLY 1 \$47,000.00  ## FINANCIAL 1 \$166,650.00  ## COOKE 3 \$944,400.05  ## MIAL 5, LLC 1 \$58,479.00	FSTANLY 1 \$65,500.00 0.27%  EST 1 \$47,000.00 0.2%  FINANCIAL 1 \$166,650.00 0.69%  & COOKE 3 \$944,400.05 3.92%  NIAL 1 \$58,479.00 0.24%	2   \$247,917.16   1.03%   0	2   \$247,917.16   1.03%   0   \$0.00	\$247,917.16	\$247,917.16

CENTRAL MORTGAGE COMPANY								
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	
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$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	\$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	\$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	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$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	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	0	

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FREESTAR BANK	1	\$126,027.53	0.52%	0	\$0.00	NA	0	
FULTON BANK,								
NATIONAL	1	\$173,367.00	0.72%	0	\$0.00	NA	0	
ASSOCIATION GREATER NEVADA								
MORTGAGE	6	\$577,974.00	2.4%	0	\$0.00	NA	0	
SERVICES								<u> </u>
HOME FEDERAL	2	\$208,575.00	0.87%	0	\$0.00	NA	0	
BANK 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	
IH MISSISSIPPI								
VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	0	
LEADER ONE								
FINANCIAL	1	\$297,900.00	1.24%	0	\$0.00	NA	0	
CORPORATION								
MID MINNESOTA FEDERAL CREDIT	1	\$44,100.00	0.18%	0	\$0.00	NA	0	
UNION	•	Ψ11,100.00	0.1070		ψ0.00	1171	J	
MISSOULA FEDERAL	1	\$205,750.00	0.85%	0	\$0.00	NA	0	·
CREDIT UNION	1	\$203,730.00	0.03 //	U	\$0.00	IVA		<u> </u>
MORTGAGE CENTER,	13	\$778,838.51	3.24%	0	\$0.00	NA	0	
LLC MUNICIPAL TRUST		·						
AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
MUTUAL SAVINGS	1	Ф07 500 00	0.269	0	фо <b>ОО</b>	NIA	0	
ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	
NEIGHBORHOOD								
MORTGAGE	5	\$365,576.54	1.52%	0	\$0.00	NA	0	
SOLUTIONS, LLC NORTHWESTERN								
MORTGAGE	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	
COMPANY		+ -, · · · · · · · · · ·	,	,	7 3 1 3 3	_ ,		
OPPORTUNITIES	1	\$123,608.27	0.51%	0	\$0.00	NA	0	
CREDIT UNION	1	•						
PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	
SABINE STATE BANK	10	¢1 221 401 05	5 400	0	фо <b>ОО</b>	NIA	0	
AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	
COMITANT	<u> </u>							

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2

\$201,108.21

0.84%

\$0.00

NA

SCOTIABANK OF

PUERTO RICO

	PUERTO RICO		,			·			<u> </u>
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	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	\$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	27	\$3,578,925.47	14.89%	0	\$0.00	NA	0	
Total		205	\$24,071,858.58	100%	0	\$0.00		0	
	AMERICA FIRST								
31417A3V9	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	1	\$169,589.00	2.66%	0	\$0.00	NA	0	

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•	•		•			ı	•		
	SERVICES, INC.								
	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	
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	
	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	0	
	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	
		3	\$315,769.11	1.39%	0	\$0.00	NA	0	

ARKANSAS FEDERAL CREDIT UNION								
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	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	0	
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	
	3	\$276,000.00	1.22%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, NATIONAL								
 ASSOCIATION 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	
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	
	6	\$571,130.81						

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	0	
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0	
otal		233	\$22,662,395.12	100%	0	\$0.00		0	
1417A3X5	AEROSPACE FEDERAL CREDIT	1	\$110,750.00	0.72%	0	\$0.00	NA	0	

UNION	1							
ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	0	

CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$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	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$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	\$0.00	NA	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	\$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	\$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	
DANK								
MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0	

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MISSOURI CREDIT

	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	NA	0	
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	0	
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00		0	
Total		131	\$15,316,627.52	100%	0	\$0.00		0	
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	
							9	5	

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1	\$132,400.00	0.54%	0	\$0.00	NA	0	
5	\$676,142.37	2.77%	0	\$0.00	NA	0	
2	\$274,200.00	1.12%	0	\$0.00	NA	0	
2	\$258,000.00	1.06%	0	\$0.00	NA	0	
1	\$125,000.00	0.51%	0	\$0.00	NA	0	
19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	
1	\$133,000.00	0.54%	0	\$0.00	NA	0	
3	\$433,509.68	1.78%	0	\$0.00	NA	0	
1	\$135,000.00	0.55%	0	\$0.00	NA	0	
1	\$131,000.00	0.54%	0	\$0.00	NA	0	
2	\$265,500.00	1.09%	0	\$0.00	NA	0	
9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	
1	\$136,396.40	0.56%	0	\$0.00	NA	0	
2	\$279,924.23	1.15%	0	\$0.00	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	\$138,000.00	0.57%	0	\$0.00	NA	0	
1	\$135,200.00	0.55%	0	\$0.00	NA	0	
2	\$284,000.00	1.16%	0	\$0.00	NA	0	
1	\$126,500.00	0.52%	0	\$0.00	NA	0	
5	\$680,462.28	2.79%	0	\$0.00	NA	0	
1	\$143,000.00	0.59%	0	\$0.00	NA	0	
1	\$127,000.00	0.52%	0	\$0.00	NA	0	
1	\$126,000.00		0	\$0.00	NA	0	
	5 2 2 1 19 1 3 1 1 2 9 1 1 2 5 1 1 1 1 1 1	\$ \$676,142.37 2 \$274,200.00 2 \$258,000.00 1 \$125,000.00 19 \$2,576,414.62 1 \$133,000.00 3 \$433,509.68 1 \$135,000.00 1 \$131,000.00 2 \$265,500.00 9 \$1,224,651.99 1 \$136,396.40 2 \$279,924.23 5 \$663,650.00 1 \$130,000.00 1 \$135,200.00 1 \$135,200.00 2 \$284,000.00 1 \$136,500.00 1 \$126,500.00 5 \$680,462.28 1 \$143,000.00	5       \$676,142.37       2.77%         2       \$274,200.00       1.12%         2       \$258,000.00       1.06%         1       \$125,000.00       0.51%         19       \$2,576,414.62       10.55%         1       \$133,000.00       0.54%         3       \$433,509.68       1.78%         1       \$135,000.00       0.55%         1       \$131,000.00       0.54%         2       \$265,500.00       1.09%         9       \$1,224,651.99       5.01%         1       \$136,396.40       0.56%         2       \$279,924.23       1.15%         5       \$663,650.00       2.72%         1       \$130,000.00       0.53%         1       \$138,000.00       0.55%         2       \$284,000.00       1.16%         1       \$126,500.00       0.52%         5       \$680,462.28       2.79%         1       \$143,000.00       0.59%         1       \$127,000.00       0.52%	5       \$676,142.37       2.77%       0         2       \$274,200.00       1.12%       0         2       \$258,000.00       1.06%       0         1       \$125,000.00       0.51%       0         19       \$2,576,414.62       10.55%       0         1       \$133,000.00       0.54%       0         3       \$433,509.68       1.78%       0         1       \$135,000.00       0.55%       0         1       \$131,000.00       0.55%       0         2       \$265,500.00       1.09%       0         9       \$1,224,651.99       5.01%       0         1       \$136,396.40       0.56%       0         2       \$279,924.23       1.15%       0         5       \$663,650.00       2.72%       0         1       \$130,000.00       0.53%       0         1       \$138,000.00       0.55%       0         2       \$284,000.00       1.16%       0         1       \$126,500.00       0.52%       0         5       \$680,462.28       2.79%       0         1       \$127,000.00       0.52%       0	5       \$676,142.37       2.77%       0       \$0.00         2       \$274,200.00       1.12%       0       \$0.00         1       \$125,000.00       1.06%       0       \$0.00         19       \$2,576,414.62       10.55%       0       \$0.00         1       \$133,000.00       0.54%       0       \$0.00         3       \$433,509.68       1.78%       0       \$0.00         1       \$131,000.00       0.55%       0       \$0.00         2       \$265,500.00       1.09%       0       \$0.00         9       \$1,224,651.99       5.01%       0       \$0.00         1       \$136,396.40       0.56%       0       \$0.00         2       \$279,924.23       1.15%       0       \$0.00         3       \$663,650.00       2.72%       0       \$0.00         4       \$130,000.00       0.53%       0       \$0.00         5       \$663,650.00       2.72%       0       \$0.00         1       \$135,200.00       0.55%       0       \$0.00         1       \$126,500.00       0.55%       0       \$0.00         5       \$680,462.28       2.79%	5       \$676,142.37       2.77%       0       \$0.00       NA         2       \$274,200.00       1.12%       0       \$0.00       NA         2       \$258,000.00       1.06%       0       \$0.00       NA         1       \$125,000.00       0.51%       0       \$0.00       NA         19       \$2,576,414.62       10.55%       0       \$0.00       NA         1       \$133,000.00       0.54%       0       \$0.00       NA         3       \$433,509.68       1.78%       0       \$0.00       NA         1       \$135,000.00       0.55%       0       \$0.00       NA         1       \$131,000.00       0.54%       0       \$0.00       NA         2       \$265,500.00       1.09%       0       \$0.00       NA         1       \$136,396.40       0.56%       0       \$0.00       NA         2       \$279,924.23       1.15%       0       \$0.00       NA         1       \$130,000.00       0.55%       0       \$0.00       NA         1       \$138,000.00       0.55%       0       \$0.00       NA         1       \$126,500.00       0.55% </td <td>5       \$676,142.37       2.77%       0       \$0.00       NA       0         2       \$274,200.00       1.12%       0       \$0.00       NA       0         2       \$258,000.00       1.06%       0       \$0.00       NA       0         1       \$125,000.00       0.51%       0       \$0.00       NA       0         19       \$2,576,414.62       10.55%       0       \$0.00       NA       0         1       \$133,000.00       0.54%       0       \$0.00       NA       0         3       \$433,509.68       1.78%       0       \$0.00       NA       0         1       \$135,000.00       0.55%       0       \$0.00       NA       0         1       \$131,000.00       0.54%       0       \$0.00       NA       0         2       \$265,500.00       1.09%       0       \$0.00       NA       0         9       \$1,224,651.99       5.01%       0       \$0.00       NA       0         1       \$136,396.40       0.56%       0       \$0.00       NA       0         2       \$279,924.23       1.15%       0       \$0.00       NA       0</td>	5       \$676,142.37       2.77%       0       \$0.00       NA       0         2       \$274,200.00       1.12%       0       \$0.00       NA       0         2       \$258,000.00       1.06%       0       \$0.00       NA       0         1       \$125,000.00       0.51%       0       \$0.00       NA       0         19       \$2,576,414.62       10.55%       0       \$0.00       NA       0         1       \$133,000.00       0.54%       0       \$0.00       NA       0         3       \$433,509.68       1.78%       0       \$0.00       NA       0         1       \$135,000.00       0.55%       0       \$0.00       NA       0         1       \$131,000.00       0.54%       0       \$0.00       NA       0         2       \$265,500.00       1.09%       0       \$0.00       NA       0         9       \$1,224,651.99       5.01%       0       \$0.00       NA       0         1       \$136,396.40       0.56%       0       \$0.00       NA       0         2       \$279,924.23       1.15%       0       \$0.00       NA       0

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	DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	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, NA	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 BANK	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 RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	

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MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0	
PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00		0	\$0.00		0	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0	
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0	
Total		179	\$24,420,538.37	100%	0	\$0.00		0	
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31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	
		8	\$1,304,250.00	4.85%	0	\$0.00	NA	0	l

BELLCO CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	
	1	\$172,480.08	0.64%	0	\$0.00	NA	0	

	ENWOOD DIT UNION								
	FEDERAL DIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0	ı
HAW BAN	AII NATIONAL K	1	\$157,000.00	0.58%	0	\$0.00	NA	0	l
	IE FEDERAL INGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0	i
HOM	ETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
ILLII BAN	NOIS NATIONAL K	2	\$333,655.00	1.24%	0	\$0.00	NA	0	ľ
	N SCHOOLS ERAL CREDIT ON	1	\$160,795.55	0.6%	0	\$0.00	NA	0	1
LEA BAN	COUNTY STATE K	1	\$174,400.00	0.65%	0	\$0.00	NA	0	İ
MAR	INE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	
	OULA FEDERAL DIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	l
	NTAIN RICA CREDIT ON	3	\$506,600.00	1.88%	0	\$0.00	NA	0	
MT. I BAN	MCKINLEY K	2	\$326,950.00	1.22%	0	\$0.00	NA	0	l
	REPUBLIC INGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	l
	THWEST ERAL CREDIT ON	2	\$333,255.42	1.24%	0	\$0.00	NA	0	1
	ENTAL BANK TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0	l
	TAGON FEDERAL DIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
PEOI	PLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0	
PION UNIO	IEER CREDIT ON	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	
	RIE STATE K & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0	
	STONE FEDERAL DIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	ı
	ERMARK MUNITY CREDIT ON	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
ROL. TRU	LSTONE BANK &	1	\$154,000.00	0.57%	0	\$0.00	NA	0	
	JRITY FIRST K OF NORTH	2	\$325,000.00	1.21%	0	\$0.00	NA	0	

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	DAKOTA								
	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	
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	
	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	
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 UNION	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	
		2	\$128,800.00	0.75%	0	\$0.00	NA	0	
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AMERICAN HERITAGE FEDERAL CREDIT UNION								
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	\$0.00	NA	0	
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	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0	
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	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$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	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	
	1	\$71,600.00	0.42%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS SAVINGS BANK								
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$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	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$263,300.00			·		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 & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	

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 FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	
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 BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0	
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		0	\$0.00		0	
RAYNE BUILDING	1	\$65,000.00	0.38%	0	\$0.00	NA	0	

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AND LOAN ASSOCIATION								Į
RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0	
SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	0	

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	Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	0	
Total		261	\$17,177,602.08	100%	0	\$0.00		0	
									<u></u>
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$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	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$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	\$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	L.
	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	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$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	
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$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	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$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	
	1	\$99,600.00	0.08%	0	\$0.00	NA	0	

BELLCO CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0	ı
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	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0	ı
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	ı
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$304,000.00	0.23%	0		NA	0	T
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0		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		NA	0	1
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0	ı
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	ŕ
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0	1
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	1
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	
	1	\$100,000.00	0.08%	0	\$0.00	NA	0	Γ

CITIZENS FIRST WHOLESALE MORTGAGE								
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	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA	0	
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	
	1	\$108,800.00	0.08%	0	\$0.00	NA	0	

DENMARK STATE								
BANK DESERT SCHOOLS FEDERAL CREDIT	3	\$284,400.00	0.21%	0	\$0.00	NA	0	
UNION DHI MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
COMPANY, LTD.  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	
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	
FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	
	2	\$207,000.00	0.16%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	37	\$3,571,140.00	2.7%	0	\$0.00	NA	0	

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CORPORATION								
FIRST MORTGAGE	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0	
COMPANY, L.L.C.		+-,,,,,,,		·	+ ****			
FIRST NATIONAL	2	\$210,000.00	0.16%	0	\$0.00	NA	0	
BANK ALASKA								
FIRST NATIONAL BANK AND TRUST	2	\$191,750.00	0.14%	0	\$0.00	NA	0	
COMPANY	2	\$191,730.00	0.1470	U	\$0.00	NA	U	
FIRST NATIONAL								
BANK OF CARMI	2	\$201,473.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL		<b>*** ** ** * * * * * *</b>	0.06~	_	40.00	37.1	0	
BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL	1	φ100 000 00	0.00%	0	Φ0.00	NT A	0	
BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$103,500.00	0.08%	0	\$0.00	NA	0	
BANK OF HARTFORD	1	\$105,500.00	0.08%	U	\$0.00	NA	U	
FIRST NATIONAL	4	\$414,825.00	0.31%	0	\$0.00	NA	0	
BANK OF WATERLOO		φ414,023.00	0.31 /0	U	\$0.00	IVA	U	<u> </u>
FIRST NORTHERN	1	\$103,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ103,000.00	0.0070		ψ0.00	11/1	0	<u> </u>
FIRST PEOPLES	3	\$304,551.11	0.23%	0	\$0.00	NA	0	
COMMUNITY FCU		·						
FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	<u> </u>
FIRSTBANK PUERTO	3	\$297,293.10	0.22%	0	\$0.00	NA	0	
RICO		, _, , _, , _,			+ ****			
FIRSTRUST SAVINGS	1	\$93,550.00	0.07%	0	\$0.00	NA	0	
BANK		·						
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	10	Ψ1,033,007.00	0.7670	- 0	ψ0.00	IVA	0	
MORTGAGE	2	\$194,000.00	0.15%	0	\$0.00	NA	0	
CORPORATION	-	Ψ171,000.00	0.15 /6		Ψ0.00	1111	O	
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	3	\$299,000.00	0.23%	0	\$0.00	NA	0	
UNION								
GMFS, LLC	4	\$400,220.00	0.3%	0	\$0.00	NA	0	
GOLDEN BELT BANK,	2	\$190,971.75	0.14%	0	\$0.00	NA	0	
FSA	2	φ170,9/1./3	0.14%	U	\$0.00	INA	U	
GREAT MIDWEST	4	\$370,219.98	0.28%	0	\$0.00	NA	0	
BANK SSB	4	φ310,219.90	0.26%	U	φυ.υυ	INA	U	
GREAT WESTERN	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0	
BANK	14	Ψ1,111,711.00	5.5570	U	Ψ0.00	11/1	J	

GREATER NEVADA   MORTGAGE   SERVICES   GREYLOCK FEDERAL   CREDIT UNION   GREYLOCK FEDERAL   CREDIT UNION   GTE FEDERAL   CREDIT UNION   GTE FEDERAL   CREDIT UNION   GUARDIAN CREDIT   UNION   GUARDIAN CREDIT   UNION   GUARDIAN CREDIT   UNION   GUARDIAN CREDIT   UNION   GUARDIAN   GUAR	·								
CREDIT UNION   3   \$288,96.94   0.22%   0   \$0.00   NA   0	MORTGAGE	3	\$290,000.00	0.22%	0	\$0.00	NA	0	-   
CREDIT UNION		3	\$288,963.94	0.22%	0	\$0.00	NA	0	
UNION   2   \$216,000.00   0.16%   0   \$0.00   NA   0		4	\$388,900.00	0.29%	0	\$0.00	NA	0	
MORTGAGE   5   \$505,500.00   0.38%   0   \$0.00   NA   0   COMPANY INC.		2	\$216,000.00	0.16%	0	\$0.00	NA	0	
COMPANY	MORTGAGE	5	\$505,500.00	0.38%	0	\$0.00	NA	0	
UNION		1	\$101,900.00	0.08%	0	\$0.00	NA	0	
BANK AND TRUST, FSB		2	\$202,383.26	0.15%	0	\$0.00	NA	0	
BANK	BANK AND TRUST,	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
BANK		1	\$87,500.00	0.07%	0	\$0.00	NA	0	
CENTER, INC.   3   \$293,700.00   0.22%   0   \$0.00   NA   0		10	\$991,308.45	0.75%	0	\$0.00	NA	0	
LOAN COMPANY OF YOUNGSTOWN, OHIO	CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	0	
BANK OF   ALBEMARLE SSB   1   \$88,000.00   0.07%   0   \$0.00   NA   0	LOAN COMPANY OF	1	\$107,200.00	0.08%	0	\$0.00	NA	0	
HONOR BANK   2   \$200,600.00   0.15%   0   \$0.00   NA   0	BANK OF	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT   2   \$202,600.00   0.15%   0   \$0.00   NA   0	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0	
UNION   2   \$202,600.00   0.15%   0   \$0.00   NA   0	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL   2   \$183,700.00   0.14%   0   \$0.00   NA   0     IH MISSISSIPPI   VALLEY CREDIT   4   \$367,100.00   0.28%   0   \$0.00   NA   0     ILLINI BANK   2   \$196,931.23   0.15%   0   \$0.00   NA   0     ILLINOIS NATIONAL   3   \$291,560.00   0.22%   0   \$0.00   NA   0     INTERAMERICAN   BANK   A FEDERAL   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   S90,000.00   0.00   0.00   0.00   0.00     SAVINGS BANK   S90,000.00   0.00   0.00   0.00   0.00   0.00   0.00     SAVINGS BANK   S90,000.00   0.00		2	\$202,600.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION   2   \$183,700.00   0.14%   0   \$0.00   NA   0     IH MISSISSIPPI   VALLEY CREDIT   4   \$367,100.00   0.28%   0   \$0.00   NA   0     UNION   ILLINI BANK   2   \$196,931.23   0.15%   0   \$0.00   NA   0     ILLINOIS NATIONAL   3   \$291,560.00   0.22%   0   \$0.00   NA   0     INTERAMERICAN   BANK   A FEDERAL   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   NA   0     SAVINGS BANK   1   \$90,000.00   0.07%   0   \$0.00   0.00   0.00     SAVINGS BANK   1   \$90,000.00   0.00	<del> </del>	1	\$104,500.00	0.08%	0	\$0.00	NA	0	
VALLEY CREDIT         4         \$367,100.00         0.28%         0         \$0.00         NA         0           UNION         ILLINI BANK         2         \$196,931.23         0.15%         0         \$0.00         NA         0           ILLINOIS NATIONAL BANK         3         \$291,560.00         0.22%         0         \$0.00         NA         0           INTERAMERICAN BANK, A FEDERAL SAVINGS BANK         1         \$90,000.00         0.07%         0         \$0.00         NA         0		2	\$183,700.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL   3   \$291,560.00   0.22%   0   \$0.00   NA   0	VALLEY CREDIT	4	\$367,100.00	0.28%	0	\$0.00	NA	0	
BANK 3 \$291,560.00 0.22% 0 \$0.00 NA 0 INTERAMERICAN BANK, A FEDERAL 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK	ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	
BANK, A FEDERAL 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SAVINGS BANK		3	\$291,560.00	0.22%	0	\$0.00	NA	0	
INVESTORS BANK 3 \$289,000.00 0.22% 0 \$0.00 NA 0	BANK, A FEDERAL		\$90,000.00	0.07%	0	\$0.00	NA	0	
	INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	

							1
2	\$216,880.00	0.16%	0	\$0.00	NA	0	
1	\$86,000.00	0.06%	0	\$0.00	NA	0	
1	\$99,000.00	0.07%	0	\$0.00	NA	0	
2	\$202,500.00	0.15%	0	\$0.00	NA	0	
7	\$703,550.00	0.53%	0	\$0.00	NA	0	
1	\$90,000.00	0.07%	0	\$0.00	NA	0	
2	\$198,000.00	0.15%	0	\$0.00	NA	0	
8	\$789,600.00	0.6%	0	\$0.00	NA	0	
1	\$104,000.00	0.08%	0	\$0.00	NA	0	
1	\$97,000.00	0.07%	0	\$0.00	NA	0	
1	\$85,456.00	0.06%	0	\$0.00	NA	0	
2	\$195,470.00	0.15%	0	\$0.00	NA	0	
1	\$89,000.00	0.07%	0	\$0.00	NA	0	
1	\$108,040.81	0.08%	0	\$0.00	NA	0	
4	\$383,847.05	0.29%	0	\$0.00	NA	0	
	\$182,600.00	0.14%	0				
2	\$175,375.00	0.13%	0	\$0.00	NA	0	
3	\$307,600.00		0				
2	\$185,500.00	0.14%	0	\$0.00	NA	0	
4	\$402,600.00	0.3%	0	\$0.00	NA	0	
12	\$1,170,200.00		0				
1	\$98,000.00	0.07%	0	\$0.00	NA	0	
	1 2 7 1 2 8 1 1 1 2 8 1 1 1 2 3 2 4 12	1 \$86,000.00  2 \$202,500.00  7 \$703,550.00  1 \$90,000.00  2 \$198,000.00  8 \$789,600.00  1 \$104,000.00  1 \$97,000.00  1 \$97,000.00  1 \$85,456.00  2 \$195,470.00  1 \$108,040.81  4 \$383,847.05  2 \$182,600.00  2 \$175,375.00  3 \$307,600.00  2 \$185,500.00  4 \$402,600.00  12 \$1,170,200.00	1       \$86,000.00       0.06%         1       \$99,000.00       0.07%         2       \$202,500.00       0.15%         7       \$703,550.00       0.53%         1       \$90,000.00       0.07%         2       \$198,000.00       0.15%         8       \$789,600.00       0.6%         1       \$104,000.00       0.08%         1       \$97,000.00       0.07%         1       \$85,456.00       0.06%         2       \$195,470.00       0.15%         1       \$89,000.00       0.07%         1       \$108,040.81       0.08%         4       \$383,847.05       0.29%         2       \$175,375.00       0.13%         3       \$307,600.00       0.23%         2       \$185,500.00       0.14%         4       \$402,600.00       0.3%         12       \$1,170,200.00       0.88%	1       \$86,000.00       0.06%       0         1       \$99,000.00       0.07%       0         2       \$202,500.00       0.15%       0         7       \$703,550.00       0.53%       0         1       \$90,000.00       0.07%       0         2       \$198,000.00       0.15%       0         8       \$789,600.00       0.6%       0         1       \$104,000.00       0.08%       0         1       \$97,000.00       0.07%       0         1       \$85,456.00       0.06%       0         2       \$195,470.00       0.15%       0         1       \$89,000.00       0.07%       0         1       \$108,040.81       0.08%       0         2       \$182,600.00       0.14%       0         2       \$175,375.00       0.13%       0         2       \$185,500.00       0.14%       0         4       \$402,600.00       0.3%       0         12       \$1,170,200.00       0.88%       0	1       \$86,000.00       0.06%       0       \$0.00         1       \$99,000.00       0.07%       0       \$0.00         2       \$202,500.00       0.15%       0       \$0.00         7       \$703,550.00       0.53%       0       \$0.00         1       \$90,000.00       0.07%       0       \$0.00         2       \$198,000.00       0.15%       0       \$0.00         8       \$789,600.00       0.6%       0       \$0.00         1       \$104,000.00       0.08%       0       \$0.00         1       \$97,000.00       0.07%       0       \$0.00         1       \$85,456.00       0.06%       0       \$0.00         2       \$195,470.00       0.15%       0       \$0.00         1       \$89,000.00       0.07%       0       \$0.00         1       \$89,000.00       0.07%       0       \$0.00         1       \$89,000.00       0.07%       0       \$0.00         1       \$108,040.81       0.08%       0       \$0.00         2       \$182,600.00       0.14%       0       \$0.00         2       \$175,375.00       0.13%       0	1 \$86,000.00 0.06% 0 \$0.00 NA  1 \$99,000.00 0.07% 0 \$0.00 NA  2 \$202,500.00 0.15% 0 \$0.00 NA  7 \$703,550.00 0.53% 0 \$0.00 NA  1 \$90,000.00 0.07% 0 \$0.00 NA  2 \$198,000.00 0.15% 0 \$0.00 NA  8 \$789,600.00 0.6% 0 \$0.00 NA  1 \$104,000.00 0.08% 0 \$0.00 NA  1 \$97,000.00 0.07% 0 \$0.00 NA  1 \$97,000.00 0.07% 0 \$0.00 NA  1 \$97,000.00 0.07% 0 \$0.00 NA  1 \$85,456.00 0.06% 0 \$0.00 NA  2 \$195,470.00 0.15% 0 \$0.00 NA  1 \$108,040.81 0.08% 0 \$0.00 NA  2 \$182,600.00 0.14% 0 \$0.00 NA  2 \$175,375.00 0.13% 0 \$0.00 NA  2 \$185,500.00 0.23% 0 \$0.00 NA  2 \$185,500.00 0.14% 0 \$0.00 NA  2 \$185,500.00 0.14% 0 \$0.00 NA  2 \$185,500.00 0.14% 0 \$0.00 NA  2 \$185,500.00 0.14% 0 \$0.00 NA  2 \$185,500.00 0.14% 0 \$0.00 NA	1 \$86,000.00 0.06% 0 \$0.00 NA 0  1 \$99,000.00 0.07% 0 \$0.00 NA 0  2 \$202,500.00 0.15% 0 \$0.00 NA 0  7 \$703,550.00 0.53% 0 \$0.00 NA 0  1 \$90,000.00 0.07% 0 \$0.00 NA 0  2 \$198,000.00 0.15% 0 \$0.00 NA 0  8 \$789,600.00 0.6% 0 \$0.00 NA 0  1 \$97,000.00 0.07% 0 \$0.00 NA 0  1 \$97,000.00 0.07% 0 \$0.00 NA 0  1 \$97,000.00 0.07% 0 \$0.00 NA 0  1 \$85,456.00 0.06% 0 \$0.00 NA 0  2 \$195,470.00 0.15% 0 \$0.00 NA 0  1 \$89,000.00 0.07% 0 \$0.00 NA 0  2 \$195,470.00 0.15% 0 \$0.00 NA 0  2 \$195,470.00 0.15% 0 \$0.00 NA 0  2 \$195,470.00 0.15% 0 \$0.00 NA 0  2 \$182,600.00 0.07% 0 \$0.00 NA 0  2 \$182,600.00 0.14% 0 \$0.00 NA 0  2 \$185,500.00 0.14% 0 \$0.00 NA 0

METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT	2	\$194,884.14	0.15%	0	\$0.00	NA	0	

UNION								
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BAI	NK 1	\$100,000.00	0.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDI' UNION	Γ 1	\$106,500.00	0.08%	0	\$0.00	NA	0	
NUVISION FEDERA CREDIT UNION	AL 1	\$100,000.00	0.08%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKIN COMPANY	NG 1	\$89,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$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 EMPLOYEE CREDIT UNION	S 1	\$98,200.00	0.07%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	AL 3	\$299,700.96	0.23%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0	
	4	\$377,324.62	0.28%	0			0	

PEOPLES BANK, NATIONAL ASSOCIATION								
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	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%				0	
	1	\$100,000.00	0.08%	0	\$0.00	NA	0	

	RIGHT START MORTGAGE, INC.								
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0	
	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	0	
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0	
	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	0	
	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	0	
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	ı
	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	0	
	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	l
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$300,280.86	0.23%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0	
1		1	\$85,000.00	0.06%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION								
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	\$0.00	NA		
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	
	2	\$190,300.00	0.14%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF DENNISON								
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	
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	0	İ
UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	

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8 8									
	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	
	Unavailable	268	\$25,882,215.83	19.46%	0	\$0.00	NA	0	
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0	
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	3	\$350,036.23	0.35%	0	\$0.00	NA	0	

CREDIT UNION								
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	
	1	\$111,301.52	0.11%	0	\$0.00	NA	0	

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CAMBRIDGE SAVINGS BANK								
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	
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	
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		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	
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	
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	\$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 BAN	K 1		\$123,000.00	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CRED UNION	PIT 1		\$117,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOO FEDERAL CRED UNION			\$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	
DUBUQUE BAN AND TRUST COMPANY	K 5		\$578,000.00	0.58%	0	\$0.00	NA	0	
DUPACO COMMUNITY C UNION	REDIT 8		\$921,100.00	0.93%	0	\$0.00	NA	0	
ELEVATIONS C	U 1		\$120,800.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDI CREDIT UNION	ERAL 4		\$472,500.00	0.48%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	,	\$232,324.45	0.24%	0	\$0.00	NA	0	
ENVISION CREI UNION	DIT 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 MORTGA SERVICING, INC IMPAC MORTGA	C. DBA 2	,	\$225,500.00	0.23%	0	\$0.00	NA	0	
FAA CREDIT UN	NION 2		\$240,000.00	0.24%	0	\$0.00	NA	0	
FAIRWINDS CRI UNION	EDIT 2	,	\$228,508.95	0.23%	0	\$0.00	NA	0	
FARMERS BANI TRUST, N.A.	X & 7		\$810,350.00	0.82%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4		\$467,500.00	0.47%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK			\$122,850.00	0.12%	0	\$0.00	NA	0	
FIDELITY DEPO AND DISCOUNT BANK			\$120,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3		\$350,700.00	0.35%	0	\$0.00	NA	0	

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FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$117,089.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	) 1	\$110,000.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	
FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0	
FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC	2	\$239,800.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$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	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	
HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	
	2	\$222,000.00	0.22%	0	\$0.00	NA	0	

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0	
HOME SAVINGS BANK 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 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 CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT 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 CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
 LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0	
	1	\$113,000.00	0.11%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00		0	
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0	
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	ı
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	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	ı
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	1	\$115,717.00	0.12%	0	\$0.00	NA	0	

WEICHERT FINANCIAL SERVICES								
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 MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	
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	
	1	\$115,000.00	0.12%	0	\$0.00	NA	0	

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ORANGE COUNTY'S CREDIT UNION								
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	0.24%	0	\$0.00	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	3	\$353,154.10	0.36%	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	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF	1	\$110,000.00	0.11%	0	\$0.00	NA	0	

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CROSS PLAINS								
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	0	Ì
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	1
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	

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	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	\$0.00	NA	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	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$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	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	154	\$17,912,869.85	18.2%	0	\$0.00		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	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$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	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	

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 FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	
AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00		0			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	\$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	\$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	
	48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA								
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	
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	
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	\$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	2	\$260,000.00	0.16%	0	\$0.00	NA	0	

CREDIT UNION							
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
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
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	0
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	0
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
	1	\$140,000.00	0.08%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	0	
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	0	
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	0	
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	
	3	\$412,196.00	0.25%	0	\$0.00	NA	0	

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ENT FEDERAL CREDIT UNION								
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$545,700.00	0.33%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0			0	
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	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	1	\$139,785.00	0.08%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$957,513.00	0.58%	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	
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	
	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
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GENISYS CREDIT UNION								
GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	
GMFS, LLC	6	\$827,600.00	0.5%	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	

HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	2	\$255,000.00	0.15%	0	\$0.00	NA	0	
THE	2	\$233,000.00	0.13%	U	\$0.00	INA	U	
HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT	3	\$423,500.00	0.25%	0	\$0.00	NA	0	
UNION		·						
ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0	
ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	

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MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT 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 BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	
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	
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
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	

3	\$412,0	600.00	0.25%	0	\$0.00	NA	0	
4	\$529,0	650.00	0.32%	0	\$0.00	NA	0	
1	\$145,0	00.00	0.09%	0	\$0.00	NA	0	
3	\$413,	100.00	0.25%	0	\$0.00	NA	0	
2	\$252,0	00.00	0.15%	0	\$0.00	NA	0	
1	\$133,0	600.00	0.08%	0	\$0.00	NA	0	
1	\$140,8	808.38	0.08%	0	\$0.00	NA	0	
2	\$280,0	00.00	0.17%	0	\$0.00	NA	0	
C 1	\$125,0	00.00	0.08%	0	\$0.00	NA	0	
1	\$141,	500.00	0.09%	0	\$0.00	NA	0	
1	\$135,4	450.00	0.08%	0	\$0.00	NA	0	
1	\$127,0	00.000	0.08%	0	\$0.00	NA	0	
7	\$994,	510.43	0.6%	0	\$0.00	NA	0	
1	\$137,0	00.00	0.08%	0	\$0.00	NA	0	
L 4	\$557,0	050.00	0.34%	0	\$0.00	NA	0	
2	\$273,0	00.000	0.16%	0	\$0.00	NA	0	
1	\$137,9	920.00	0.08%	0	\$0.00	NA	0	
1	\$149,0	00.00	0.09%	0	\$0.00	NA	0	
1	\$145,	197.00	0.09%	0	\$0.00	NA	0	
5	\$696,0	657.00	0.42%	0	\$0.00	NA	0	
1	\$126,9	909.91	0.08%	0	\$0.00	NA	0	
	3 2 1 1 1 2 C 1 1 1 7 1 L 4 2 1 1 5	4 \$529,0  1 \$145,0  3 \$413,0  2 \$252,0  1 \$133,0  1 \$140,0  2 \$280,0  C 1 \$125,0  1 \$135,0  1 \$137,0  1 \$137,0  L 4 \$557,0  2 \$273,0  1 \$137,0  1 \$137,0  1 \$137,0  1 \$137,0  1 \$137,0  1 \$137,0  1 \$149,0  1 \$145,0	4 \$529,650.00  1 \$145,000.00  3 \$413,100.00  2 \$252,000.00  1 \$133,600.00  1 \$140,808.38  2 \$280,000.00  1 \$125,000.00  1 \$135,450.00  1 \$137,000.00  1 \$137,000.00  L 4 \$557,050.00  2 \$273,000.00  1 \$137,920.00  1 \$149,000.00  1 \$149,000.00  5 \$696,657.00	4 \$529,650.00 0.32%  1 \$145,000.00 0.09%  3 \$413,100.00 0.25%  2 \$252,000.00 0.15%  1 \$133,600.00 0.08%  1 \$140,808.38 0.08%  2 \$280,000.00 0.17%  C 1 \$125,000.00 0.08%  1 \$141,500.00 0.08%  1 \$135,450.00 0.08%  1 \$137,000.00 0.08%  1 \$137,000.00 0.08%  L 4 \$557,050.00 0.34%  2 \$273,000.00 0.16%  1 \$137,920.00 0.08%  1 \$137,920.00 0.08%  1 \$149,000.00 0.09%  1 \$149,000.00 0.09%  1 \$145,197.00 0.09%  5 \$696,657.00 0.42%	4 \$529,650.00 0.32% 0  1 \$145,000.00 0.09% 0  3 \$413,100.00 0.25% 0  1 \$133,600.00 0.08% 0  1 \$140,808.38 0.08% 0  2 \$280,000.00 0.17% 0  2 \$125,000.00 0.08% 0  1 \$125,000.00 0.08% 0  1 \$125,000.00 0.08% 0  1 \$135,450.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.08% 0  1 \$137,000.00 0.09% 0  1 \$149,000.00 0.09% 0  1 \$149,000.00 0.09% 0	4 \$529,650.00 0.32% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00  3 \$413,100.00 0.25% 0 \$0.00  4 \$2 \$252,000.00 0.15% 0 \$0.00  1 \$133,600.00 0.08% 0 \$0.00  1 \$140,808.38 0.08% 0 \$0.00  2 \$280,000.00 0.17% 0 \$0.00  2 \$280,000.00 0.08% 0 \$0.00  1 \$125,000.00 0.08% 0 \$0.00  1 \$135,450.00 0.08% 0 \$0.00  1 \$137,000.00 0.08% 0 \$0.00  1 \$137,000.00 0.08% 0 \$0.00  L 4 \$557,050.00 0.34% 0 \$0.00  L 4 \$557,050.00 0.34% 0 \$0.00  1 \$137,920.00 0.08% 0 \$0.00  1 \$137,920.00 0.08% 0 \$0.00  1 \$149,000.00 0.09% 0 \$0.00  1 \$149,000.00 0.09% 0 \$0.00  1 \$145,197.00 0.09% 0 \$0.00  5 \$696,657.00 0.42% 0 \$0.00	4 \$529,650.00 0.32% 0 \$0.00 NA  1 \$145,000.00 0.09% 0 \$0.00 NA  3 \$413,100.00 0.25% 0 \$0.00 NA  2 \$252,000.00 0.15% 0 \$0.00 NA  1 \$133,600.00 0.08% 0 \$0.00 NA  1 \$140,808.38 0.08% 0 \$0.00 NA  2 \$280,000.00 0.17% 0 \$0.00 NA  2 \$280,000.00 0.08% 0 \$0.00 NA  1 \$141,500.00 0.08% 0 \$0.00 NA  1 \$141,500.00 0.08% 0 \$0.00 NA  1 \$135,450.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$149,000.00 0.09% 0 \$0.00 NA  1 \$145,197.00 0.09% 0 \$0.00 NA	4 \$529,650.00 0.32% 0 \$0.00 NA 0  1 \$145,000.00 0.09% 0 \$0.00 NA 0  3 \$413,100.00 0.25% 0 \$0.00 NA 0  4 \$2\$252,000.00 0.15% 0 \$0.00 NA 0  1 \$133,600.00 0.08% 0 \$0.00 NA 0  1 \$140,808.38 0.08% 0 \$0.00 NA 0  2 \$280,000.00 0.17% 0 \$0.00 NA 0  2 \$280,000.00 0.17% 0 \$0.00 NA 0  1 \$125,000.00 0.08% 0 \$0.00 NA 0  1 \$141,500.00 0.09% 0 \$0.00 NA 0  1 \$135,450.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$149,000.00 0.09% 0 \$0.00 NA 0  1 \$145,197.00 0.09% 0 \$0.00 NA 0

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PORT WASHINGTON   STATE BANK   S536,950.00   0.32%   0   \$0.00   NA   0									
FEDERAL CREDIT   2   \$265,500.00   0.16%   0   \$0.00   NA   0		4	\$536,950.00	0.32%	0	\$0.00	NA	0	
BANK & TRUST	POTLATCH NO.1 FEDERAL CREDIT	2	\$265,500.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION		4	\$539,712.42	0.32%	0	\$0.00	NA	0	
PRIMEWEST   MORTGAGE   1   \$143,250.00   0.09%   0   \$0.00   NA   0   CORPORATION		1	\$143,500.00	0.09%	0	\$0.00	NA	0	
MORTGAGE   1   \$143,250.00   0.09%   0   \$0.00   NA   0   CORPORATION	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$130,750.00   0.08%   0   \$0.00   NA   0	MORTGAGE	1	\$143,250.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION   2   \$277,550.00   0.17%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$130,750.00	0.08%	0	\$0.00	NA	0	
UNION		2	\$277,550.00	0.17%	0	\$0.00	NA	0	
RANLIFE, INC. DBA   RESIDENTIAL		1	\$132,789.33	0.08%	0	\$0.00	NA	0	
RESIDENTIAL   ACCEPTANCE   NETWORK, INC.   REDSTONE FEDERAL   CREDIT UNION   RIVERHILLS BANK   1 \$144,000.00   0.09%   0 \$0.00   NA   0	RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL   REDSTONE FEDERAL   CREDIT UNION   RIVERHILLS BANK   1   \$144,000.00   0.09%   0   \$0.00   NA   0	RESIDENTIAL ACCEPTANCE	2	\$266,000.00	0.16%	0	\$0.00	NA	0	
ROLLSTONE BANK &   1   \$144,000.00   0.09%   0   \$0.00   NA   0	REDSTONE FEDERAL	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	
TRUST	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
UNION 7 \$954,400.00 0.57% 0 \$0.00 NA 0  RPM MORTGAGE, 1 \$142,000.00 0.09% 0 \$0.00 NA 0  SABINE STATE BANK AND TRUST 1 \$139,200.00 0.08% 0 \$0.00 NA 0  COMPANY 1 \$140,000.00 0.15% 0 \$0.00 NA 0  SALAL CREDIT 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 1 \$142,000.00 0.09% 0 \$0.00 NA 0		1	\$144,000.00	0.09%	0	\$0.00	NA	0	
INC.   1   \$142,000.00   0.09%   0   \$0.00   NA   0		7	\$954,400.00	0.57%	0	\$0.00	NA	0	
AND TRUST 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 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 SEVERN SAVINGS BANK 1 \$142,000.00 0.09% 0 \$0.00 NA 0 SEVERN SAVINGS 2 \$272,200.00 0.16% 0 \$0.00 NA 0		1	\$142,000.00	0.09%	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	AND TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	
UNION	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0	
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		1	\$140,000.00	0.08%	0	\$0.00	NA	0	
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	DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0	
SEVERN SAVINGS 2 \$272,200.00 0.16% 0 \$0.00 NA 0	PUERTO RICO					•			
BANK FSB 2 \$2/2,200.00 0.16% 0 \$0.00 NA 0		1	\$142,000.00	0.09%	0	\$0.00	NA	0	
			\$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	2	\$272,633.46	0.16%	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	\$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 LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK 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	
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	
TALMER BANK &	3	\$406,000.00	0.24%	0	\$0.00	NA	0	

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TRUST								
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 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 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	
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	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
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	
- 17	2	\$252,600.00	0.15%	0	\$0.00	NA	0	

UNITED BANK AND TRUST COMPANY								
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	
WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	
WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0	
	1	\$130,000.00	0.08%	0	\$0.00	NA	0	

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	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	
	Unavailable	233	\$31,692,545.95	18.98%	0	\$0.00	NA	0	
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	
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31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00		0	
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00		0	
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$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	\$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	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	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	
	1	\$166,300.00	0.09%	0	\$0.00	NA	0	

BAY FED CREDIT U									
BELLCO UNION	CREDIT	2	\$319,500.00	0.18%	0	\$0.00	NA	0	
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	ı
BERKSHI SAVINGS	RE COUNTY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
BETHPAC CREDIT U	GE FEDERAL JNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	
BLACKH	AWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	
BLACKH COMMUN UNION	AWK NITY CREDIT	1	\$170,000.00	0.1%	0	\$0.00	NA	0	١
BOEING I CREDIT U	EMPLOYEES JNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	
BOSTON FIREFIGH CREDIT U		1	\$166,000.00	0.09%	0	\$0.00	NA	0	
BRYN MA COMPAN	AWR TRUST Y THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
BUSEY B	ANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	
CAMBRII BANK	OGE STATE	1	\$158,885.70	0.09%	0	\$0.00	NA	0	
CAPE CO CENTS SA BANK		2	\$310,000.00	0.18%	0	\$0.00	NA	0	ı
CASHCA	LL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	
CENTENI LENDING		2	\$333,000.00	0.19%	0	\$0.00	NA	0	
	L MACOMB NITY CREDIT	1	\$168,162.36	0.1%	0	\$0.00	NA	0	١
CENTRAI MINNESO UNION	L DTA CREDIT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	ı
CENTRAI MORTGA COMPAN	.GE	10	\$1,560,955.07	0.89%	0	\$0.00	NA	0	ı
CENTRAI HOME LO	L PACIFIC DANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
CENTRAI BANK	L SAVINGS	1	\$174,400.00	0.1%	0	\$0.00	NA	0	
CENTRAI BANK	L STATE	2	\$315,250.00	0.18%	0	\$0.00	NA	0	
CENTUR' MORTGA		1	\$166,000.00	0.09%	0	\$0.00	NA	0	

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COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$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	
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	0	
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	\$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	NA	0	
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	NA	0	
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	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
			0.17%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0	
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	1	\$159,000.00	0.09%	0	\$0.00	NA	0	

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COMPANY								
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	2	\$319,500.00	0.18%	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	
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.09%	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	\$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%					
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0	
MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0	
	1	\$168,000.00	0.1%	0	\$0.00	NA	0	

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MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0	
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	0	
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		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	

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OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND	1	\$156,500.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$150,500.00	0.0770	0	ψ0.00	IVA	0	<del></del>
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	8	\$1,274,681.21	0.73%	0	\$0.00	NA	0	
UNION	0			U	\$0.00		U	<u> </u>
PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	<u> </u>
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	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
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	<u> </u>
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	1	\$153,900.00	0.09%	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	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,844.63	0.37%	0	\$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	3	\$480,220.00	0.27%	0	\$0.00	NA	0	

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CORPORATION								
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	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$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	\$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	\$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 CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	

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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 CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
UNITED BANK AND 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, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0	

	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	197	\$31,732,737.38	17.97%	0	\$0.00	NA	0	
Total		1,090	\$175,064,260.60	100%	0	\$0.00		0	
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0	
	AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0	

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UNION								
AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0	
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 BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0			0	
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	

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AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	
BANCO SANTANDER	2	\$111,500.00	0.1%	0	\$0.00	NA	0	
PUERTO RICO	2	Ψ111,500.00	0.170	U	ψ0.00	1471	0	
BANCORPSOUTH	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0	
BANK FIRST		. , ,			·			
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0	
BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0	
BANK OF	21						0	
LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
BANK OF	1	Φ5.C 250.00	0.050	0	¢0.00	NTA	0	
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	\$0.00	NA	0	

CAPITAL CREDIT   2									
MORTGAGE, LLC		2	\$115,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK   2   \$61,000.00   0.05%   0   \$0.00   NA   0	CARNEGIE	1	\$78,500.00	0.07%	0	\$0.00	NA	0	
LENDING, LLC		2	\$61,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK		1	\$61,200.00	0.05%	0	\$0.00	NA	0	
ILLINOIS   2   \$134,268.25   0.12%   0   \$0.00   NA   0	CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	
MORTGAGE   16   \$1,006,207.41   0.89%   0   \$0.00   NA   0		2	\$134,268.25	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT   2   \$106,000.00   0.09%   0   \$0.00   NA   0   UNION	MORTGAGE	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	
BANK   2   \$137,661.91   0.12%   0   \$0.00   NA   0	FEDERAL CREDIT	2	\$106,000.00	0.09%	0	\$0.00	NA	0	
BANK		2	\$137,661.91	0.12%	0	\$0.00	NA	0	
CHEMICAL BANK   3   \$199,650.00   0.18%   0   \$0.00   NA   0		2	\$121,405.00	0.11%	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 \$158,650.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 3 \$193,000.00 0.17% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 4 \$289,095.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE 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 CITIZENSFIRST CREDIT UNION OF FT. 2 \$136,500.00 0.12% 0 \$0.00 NA 0 CITIZENSUNION SAVINGS BANK 1 \$134,584.31 0.12% 0 \$0.00 NA 0 CITIZENSUNION CREDIT UNION 0 \$134,584.31 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$136,600.00 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$136,600.00 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$136,600.00 0.12% 0 \$0.00 NA 0 COMMERCIAL BANK 0 \$150,000.00 0.04% 0 \$0.00 NA 0 COMMERCIAL BANK 0 \$150,000.00 NA 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$82,588.12 0.07% 0 \$0.00 NA 0	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	
SERVICES, INC.   1   \$83,470.00   0.07%   0   \$0.00   NA   0	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	
CITIZENS FINANCIAL   2   \$158,650.00   0.14%   0   \$0.00   NA   0		1	\$83,470.00	0.07%	0	\$0.00	NA	0	
BANK   2   \$158,650.00   0.14%   0   \$0.00   NA   0	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK   3   \$193,000.00   0.17%   0   \$0.00   NA   0		2	\$158,650.00	0.14%	0	\$0.00	NA	0	
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		3	\$193,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK	WHOLESALE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION 2 \$132,250.00 0.12% 0 \$0.00 NA 0  CITY COUNTY CREDIT UNION OF FT. 2 \$136,500.00 0.12% 0 \$0.00 NA 0  LAUDERDALE  COASTAL FEDERAL CREDIT UNION 2 \$134,584.31 0.12% 0 \$0.00 NA 0  COBALT MORTGAGE, 1NC. 2 \$136,600.00 0.12% 0 \$0.00 NA 0  COLUMBIA CREDIT 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		1	\$67,125.41	0.06%	0	\$0.00	NA	0	
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	CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	
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	CREDIT UNION OF FT.	2	\$136,500.00	0.12%	0	\$0.00	NA	0	
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		2	\$134,584.31	0.12%	0	\$0.00	NA	0	
UNION	INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0	
OF TEXAS, N.A. 1 \$82,588.12 0.07% 0 \$0.00 NA 0		1	\$50,000.00	0.04%	0	\$0.00	NA	0	
COMMODORE BANK   1   \$59,500.00   0.05%   0   \$0.00   NA   0		1	·			, , , , ,			
	COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	

1	\$55,000.00	0.05%	0	\$0.00	NA	0	
3	\$188,400.00	0.17%	0	\$0.00	NA	0	
1	\$49,350.51	0.04%	0	\$0.00	NA	0	
1	\$63,613.59	0.06%	0	\$0.00	NA	0	
2	\$142,186.74	0.13%	0	\$0.00	NA	0	
3	\$209,800.00	0.19%	0	\$0.00	NA	0	
3	\$159,200.00	0.14%	0	\$0.00	NA	0	
2	\$97,500.00	0.09%	0	\$0.00	NA	0	
1	\$80,000.00	0.07%	0	\$0.00	NA	0	
7	\$469,756.93	0.42%	0	\$0.00	NA	0	
6	\$416,500.00	0.37%	0	\$0.00	NA	0	
1	\$58,600.00	0.05%	0	\$0.00	NA	0	
1	\$60,000.00	0.05%	0	\$0.00	NA	0	
1	\$70,000.00	0.06%	0	\$0.00	NA	0	
2	\$157,050.00	0.14%	0	\$0.00	NA	0	
1	\$67,000.00	0.06%	0	\$0.00	NA	0	
4	\$284,400.00	0.25%	0	\$0.00	NA	0	
1	\$82,296.44	0.07%	0	\$0.00	NA	0	
1	\$50,000.00	0.04%	0	\$0.00	NA	0	
10	\$691,600.00	0.61%	0	\$0.00	NA	0	
7	\$437,050.00	0.39%	0	\$0.00	NA	0	
	3 1 1 2 3 3 3 2 1 7 6 1 1 1 1 1 1 7 7 7 7 7 7 7 7 7 7 7	3 \$188,400.00  1 \$49,350.51  1 \$63,613.59  2 \$142,186.74  3 \$209,800.00  3 \$159,200.00  1 \$80,000.00  7 \$469,756.93  6 \$416,500.00  1 \$58,600.00  1 \$60,000.00  1 \$70,000.00  2 \$157,050.00  1 \$67,000.00  4 \$284,400.00  1 \$82,296.44  1 \$50,000.00  7 \$437,050.00	3       \$188,400.00       0.17%         1       \$49,350.51       0.04%         1       \$63,613.59       0.06%         2       \$142,186.74       0.13%         3       \$209,800.00       0.19%         3       \$159,200.00       0.09%         1       \$80,000.00       0.07%         7       \$469,756.93       0.42%         6       \$416,500.00       0.05%         1       \$58,600.00       0.05%         1       \$60,000.00       0.05%         1       \$70,000.00       0.06%         2       \$157,050.00       0.14%         1       \$67,000.00       0.06%         4       \$284,400.00       0.25%         1       \$50,000.00       0.04%         10       \$691,600.00       0.61%         7       \$437,050.00       0.39%	3 \$188,400.00 0.17% 0 1 \$49,350.51 0.04% 0 1 \$63,613.59 0.06% 0 2 \$142,186.74 0.13% 0 3 \$209,800.00 0.19% 0 3 \$159,200.00 0.019% 0 1 \$80,000.00 0.07% 0 7 \$469,756.93 0.42% 0 6 \$416,500.00 0.37% 0 1 \$58,600.00 0.05% 0 1 \$60,000.00 0.05% 0 1 \$70,000.00 0.06% 0 2 \$157,050.00 0.14% 0 2 \$157,050.00 0.14% 0 1 \$67,000.00 0.06% 0 1 \$82,296.44 0.07% 0 1 \$50,000.00 0.04% 0 1 \$50,000.00 0.04% 0 1 \$691,600.00 0.39% 0	3       \$188,400.00       0.17%       0       \$0.00         1       \$49,350.51       0.04%       0       \$0.00         1       \$63,613.59       0.06%       0       \$0.00         2       \$142,186.74       0.13%       0       \$0.00         3       \$209,800.00       0.19%       0       \$0.00         3       \$159,200.00       0.14%       0       \$0.00         2       \$97,500.00       0.09%       0       \$0.00         1       \$80,000.00       0.07%       0       \$0.00         2       \$97,500.00       0.07%       0       \$0.00         3       \$159,200.00       0.07%       0       \$0.00         4       \$80,000.00       0.07%       0       \$0.00         5       \$469,756.93       0.42%       0       \$0.00         6       \$416,500.00       0.05%       0       \$0.00         1       \$58,600.00       0.05%       0       \$0.00         1       \$70,000.00       0.06%       0       \$0.00         2       \$157,050.00       0.06%       0       \$0.00         3       \$284,400.00       0.25%       0	3 \$188,400.00 0.17% 0 \$0.00 NA  1 \$49,350.51 0.04% 0 \$0.00 NA  1 \$63,613.59 0.06% 0 \$0.00 NA  2 \$142,186.74 0.13% 0 \$0.00 NA  3 \$209,800.00 0.19% 0 \$0.00 NA  3 \$159,200.00 0.14% 0 \$0.00 NA  2 \$97,500.00 0.09% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  7 \$469,756.93 0.42% 0 \$0.00 NA  1 \$58,600.00 0.05% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  2 \$157,050.00 0.06% 0 \$0.00 NA  1 \$67,000.00 0.06% 0 \$0.00 NA  1 \$67,000.00 0.06% 0 \$0.00 NA  1 \$82,296.44 0.07% 0 \$0.00 NA  1 \$50,000.00 0.04% 0 \$0.00 NA  1 \$50,000.00 0.04% 0 \$0.00 NA  1 \$691,600.00 0.06% 0 \$0.00 NA	3 \$188,400.00 0.17% 0 \$0.00 NA 0  1 \$49,350.51 0.04% 0 \$0.00 NA 0  1 \$63,613.59 0.06% 0 \$0.00 NA 0  2 \$142,186.74 0.13% 0 \$0.00 NA 0  3 \$209,800.00 0.19% 0 \$0.00 NA 0  3 \$159,200.00 0.14% 0 \$0.00 NA 0  1 \$80,000.00 0.09% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  7 \$469,756.93 0.42% 0 \$0.00 NA 0  6 \$416,500.00 0.37% 0 \$0.00 NA 0  1 \$58,600.00 0.05% 0 \$0.00 NA 0  1 \$58,600.00 0.05% 0 \$0.00 NA 0  2 \$157,050.00 0.06% 0 \$0.00 NA 0  1 \$60,000.00 0.05% 0 \$0.00 NA 0  1 \$60,000.00 0.05% 0 \$0.00 NA 0  1 \$70,000.00 0.06% 0 \$0.00 NA 0  2 \$157,050.00 0.14% 0 \$0.00 NA 0  1 \$67,000.00 0.05% 0 \$0.00 NA 0  1 \$691,600.00 0.04% 0 \$0.00 NA 0  1 \$50,000.00 0.04% 0 \$0.00 NA 0  1 \$50,000.00 0.04% 0 \$0.00 NA 0  1 \$50,000.00 0.04% 0 \$0.00 NA 0  1 \$50,000.00 0.04% 0 \$0.00 NA 0

UNION								
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	l
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	١
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	l
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	
	10	\$678,881.00	0.6%	0	\$0.00	NA	0	

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FIRST CITIZENS BANK NA					 		   	
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 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 FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	. 0	
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	\$0.00	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 ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	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	\$0.00	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	\$0.00		0	
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT	1	\$49,000.00	0.04%	0	\$0.00	NA	0	

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UNION								<u> </u>
GMFS, LLC	5	\$329,176.66	0.29%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0				

I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0	
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 UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	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 BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	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 CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0	
LA SALLE STATE BANK	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 NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	
	1	\$66,000.00	0.06%	0	\$0.00	NA	0	

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MACHIAS SAVINGS BANK								
MANUFACTURERS BANK AND TRUST CO.	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.	1	\$53,400.00	0.05%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY 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 EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0	
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 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 SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0	

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		\$74,000.00	0.07%	0	\$0.00	NA	0	
FDIT		\$64,000.00	0.06%	0	\$0.00	NA	0	
TINGS 3		\$220,000.00	0.19%	0	\$0.00	NA	0	
ACCESS 1		\$76,050.00	0.07%	0	\$0.00	NA	0	
C. 1		\$55,000.00	0.05%	0	\$0.00	NA	0	
CENTER, 12		\$708,190.00	0.63%	0	\$0.00	NA	0	
EDIT 6		\$364,705.56	0.32%	0	\$0.00	NA	0	
		\$45,000.00	0.04%	0	\$0.00	NA	0	
')		\$128,000.00	0.11%	0	\$0.00	NA	0	
1 ')		\$124,050.00	0.11%	0	\$0.00	NA	0	
ANK OF 3		\$183,000.00	0.16%	0	\$0.00	NA	0	
ANK 2		\$127,000.00	0.11%	0	\$0.00	NA	0	
2		\$111,668.08	0.1%	0	\$0.00	NA	0	
12		\$731,525.00	0.65%	0	\$0.00	NA	0	
NK 2		\$82,900.00	0.07%	0	\$0.00	NA	0	
		\$166,515.00	0.15%	0	\$0.00	NA	0	
EDIT 6		\$379,174.19	0.34%	0	\$0.00	NA	0	
· ·	)	\$585,256.27	0.52%	0	\$0.00	NA	0	
		\$71,695.28	0.06%	0	\$0.00	NA	0	
REDIT 1		\$71,000.00	0.06%	0	\$0.00	NA	0	
	TINGS 3 ACCESS 1  C. 1 CENTER, 12  EDIT 6  RUST 5 BANK 1  TINGS 1 2  ANK OF 2  ANK OF 3  ANK OF 3  ANK OF 3  ANK OF 3  EDIT 6  EDIT 6  EDIT 6  EDIT 6  EDIT 6  EDIT 6	EDIT 1  TINGS 3  ACCESS 1  TENTER, 12  EDIT 6  RUST 1  S BANK 1  TINGS 2  ANK OF 2  ANK OF 3  ANK OF 3  ANK OF 3  ANK OF 3  EDIT 6  EDIT 6  EDIT 6  EDIT 6  TO DO D 12  ANK 0 12  ANK 0 12  ANK 0 12  ANK 0 13  ANK 0 14  ANK 0 15	EDIT 1 \$64,000.00 EDIT 1 \$64,000.00 EDIT 1 \$64,000.00 ECESS 1 \$76,050.00 ECENTER, 12 \$708,190.00 EDIT 6 \$364,705.56 RUST 1 \$45,000.00 INGS 2 \$128,000.00 INGS 2 \$128,000.00 ANK OF 2 \$124,050.00 ANK OF 3 \$183,000.00 ANK OF 3 \$183,000.00 ANK 2 \$127,000.00 EDIT 6 \$731,525.00 EDIT 6 \$379,174.19 ERN 10 \$585,256.27	S74,000.00   0.07%	N	Solution   Solution	N	Solution   Solution

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0.	AK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	HIO UNIVERSITY	4	\$235,000.00	0.21%	0	\$0.00	NA	0	
<b>—</b>	REDIT UNION		Ψ233,000.00	0.2170	Ů	φ0.00	1 17 1	0	
	LD FORT BANKING	5	\$350,000.00	0.31%	0	\$0.00	NA	0	
<b>—</b>	OMPANY	2	ф125 000 00	0.100	0	Φ0.00	D.T.A	_	
	NE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0	
A	RIENTAL BANK ND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0	
	RNL FEDERAL REDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0	
O	RRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0	
FI	ACIFIC CREST EDERAL CREDIT NION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
SA	APER CITY AVINGS SSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0	
P	ARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0	
	ATELCO CREDIT NION	5	\$342,350.00	0.3%	0	\$0.00	NA	0	
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0	
PI	EOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	
T	EOPLES BANK & RUST COMPANY OF CKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	
N.	EOPLES BANK, ATIONAL SSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
FI	HILADELPHIA EDERAL CREDIT NION	1	\$68,971.00	0.06%	0	\$0.00	NA	0	
M	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	
M	NNACLE ORTGAGE GROUP, IC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	ONEER CREDIT NION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	

1	\$75,000.00	0.07%	0	\$0.00	NA	0	
3	\$165,500.00	0.15%	0	\$0.00	NA	0	
3	\$175,000.00	0.15%	0	\$0.00	NA	0	
11	\$659,764.62	0.58%	0	\$0.00	NA	0	
7	\$436,860.00	0.39%	0	\$0.00	NA	0	
2	\$132,000.00	0.12%	0	\$0.00	NA	0	
1	\$62,000.00	0.05%	0	\$0.00	NA	0	
1	\$70,000.00	0.06%	0	\$0.00	NA	0	
11	\$654,175.70	0.58%	0	\$0.00	NA	0	
1	\$69,000.00	0.06%	0	\$0.00	NA	0	
1	\$50,000.00	0.04%	0	\$0.00	NA	0	
6	\$374,778.46	0.33%	0	\$0.00	NA	0	
11	\$656,689.93	0.58%	0	\$0.00	NA	0	
2	\$120,100.00	0.11%	0	\$0.00	NA	0	
2	\$141,821.27	0.13%	0	\$0.00	NA	0	
1	\$65,478.24	0.06%	0	\$0.00	NA	0	
1	\$63,000.00	0.06%	0	\$0.00	NA	0	
1	\$64,719.30	0.06%	0	\$0.00	NA	0	
1	\$66,500.00	0.06%	0	\$0.00	NA	0	
8	\$506,227.66	0.45%	0	\$0.00	NA	0	
1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	3 3 3 11 7 2 11 1 6 11 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$165,500.00 3 \$175,000.00 11 \$659,764.62 7 \$436,860.00 2 \$132,000.00 1 \$62,000.00 1 \$70,000.00 1 \$69,000.00 1 \$50,000.00 6 \$374,778.46 11 \$656,689.93 6 2 \$120,100.00 6 \$374,78.24 1 \$63,000.00 1 \$64,719.30 1 \$66,500.00 8 \$506,227.66	3 \$165,500.00 0.15%  3 \$175,000.00 0.15%  11 \$659,764.62 0.58%  7 \$436,860.00 0.39%  1 \$62,000.00 0.12%  1 \$62,000.00 0.05%  1 \$69,000.00 0.06%  1 \$69,000.00 0.06%  1 \$69,000.00 0.06%  1 \$50,000.00 0.04%  6 \$374,778.46 0.33%  11 \$656,689.93 0.58%  2 \$120,100.00 0.11%  1 \$65,478.24 0.06%  1 \$63,000.00 0.06%  1 \$63,000.00 0.06%  1 \$64,719.30 0.06%  1 \$66,500.00 0.06%  8 \$506,227.66 0.45%	3 \$165,500.00 0.15% 0 3 \$175,000.00 0.15% 0 11 \$659,764.62 0.58% 0 7 \$436,860.00 0.39% 0 1 \$62,000.00 0.12% 0 1 \$70,000.00 0.06% 0 1 \$69,000.00 0.06% 0 1 \$50,000.00 0.04% 0 1 \$50,000.00 0.04% 0 6 \$374,778.46 0.33% 0 11 \$656,689.93 0.58% 0 2 \$120,100.00 0.11% 0 1 \$65,478.24 0.06% 0 1 \$63,000.00 0.06% 0 1 \$63,000.00 0.06% 0 1 \$64,719.30 0.06% 0 1 \$66,500.00 0.06% 0	3       \$165,500.00       0.15%       0       \$0.00         3       \$175,000.00       0.15%       0       \$0.00         11       \$659,764.62       0.58%       0       \$0.00         7       \$436,860.00       0.39%       0       \$0.00         2       \$132,000.00       0.12%       0       \$0.00         1       \$62,000.00       0.05%       0       \$0.00         1       \$70,000.00       0.06%       0       \$0.00         1       \$69,000.00       0.06%       0       \$0.00         1       \$50,000.00       0.04%       0       \$0.00         1       \$656,689.93       0.58%       0       \$0.00         2       \$120,100.00       0.11%       0       \$0.00         3       \$65,478.24       0.06%       0       \$0.00         1       \$63,000.00       0.06%       0       \$0.00         1       \$66,500.00       0.06%       0       \$0.00         2       \$141,821.27       0.13%       0       \$0.00         1       \$665,478.24       0.06%       0       \$0.00         1       \$665,500.00       0.06%       0 <td>3 \$165,500.00 0.15% 0 \$0.00 NA  3 \$175,000.00 0.15% 0 \$0.00 NA  11 \$659,764.62 0.58% 0 \$0.00 NA  7 \$436,860.00 0.39% 0 \$0.00 NA  1 \$62,000.00 0.05% 0 \$0.00 NA  1 \$654,175.70 0.58% 0 \$0.00 NA  1 \$69,000.00 0.06% 0 \$0.00 NA  1 \$69,000.00 0.06% 0 \$0.00 NA  1 \$656,689.93 0.58% 0 \$0.00 NA  2 \$141,821.27 0.13% 0 \$0.00 NA  1 \$65,478.24 0.06% 0 \$0.00 NA  1 \$63,000.00 0.06% 0 \$0.00 NA  1 \$63,000.00 0.06% 0 \$0.00 NA  1 \$65,478.24 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA</td> <td>3 \$165,500.00 0.15% 0 \$0.00 NA 0 3 \$175,000.00 0.15% 0 \$0.00 NA 0 11 \$659,764.62 0.58% 0 \$0.00 NA 0 7 \$436,860.00 0.39% 0 \$0.00 NA 0 1 \$62,000.00 0.12% 0 \$0.00 NA 0 1 \$62,000.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$654,175.70 0.58% 0 \$0.00 NA 0 1 \$69,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$656,689.93 0.58% 0 \$0.00 NA 0 1 \$655,478.24 0.06% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 1 \$65,478.24 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0</td>	3 \$165,500.00 0.15% 0 \$0.00 NA  3 \$175,000.00 0.15% 0 \$0.00 NA  11 \$659,764.62 0.58% 0 \$0.00 NA  7 \$436,860.00 0.39% 0 \$0.00 NA  1 \$62,000.00 0.05% 0 \$0.00 NA  1 \$654,175.70 0.58% 0 \$0.00 NA  1 \$69,000.00 0.06% 0 \$0.00 NA  1 \$69,000.00 0.06% 0 \$0.00 NA  1 \$656,689.93 0.58% 0 \$0.00 NA  2 \$141,821.27 0.13% 0 \$0.00 NA  1 \$65,478.24 0.06% 0 \$0.00 NA  1 \$63,000.00 0.06% 0 \$0.00 NA  1 \$63,000.00 0.06% 0 \$0.00 NA  1 \$65,478.24 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA  1 \$66,500.00 0.06% 0 \$0.00 NA	3 \$165,500.00 0.15% 0 \$0.00 NA 0 3 \$175,000.00 0.15% 0 \$0.00 NA 0 11 \$659,764.62 0.58% 0 \$0.00 NA 0 7 \$436,860.00 0.39% 0 \$0.00 NA 0 1 \$62,000.00 0.12% 0 \$0.00 NA 0 1 \$62,000.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$654,175.70 0.58% 0 \$0.00 NA 0 1 \$69,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$656,689.93 0.58% 0 \$0.00 NA 0 1 \$655,478.24 0.06% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 1 \$65,478.24 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0 1 \$66,500.00 0.06% 0 \$0.00 NA 0

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SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$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	\$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	\$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	\$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	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	
	COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPC CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL	SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STEARNS LENDING, INC. STILLWATER NATIONAL 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. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL	SOUND COMMUNITY	COMPANY         6         \$313,606.52         0.28%           SOUND COMMUNITY BANK         2         \$143,400.00         0.13%           SOUTHERN BANK & TRUST COMPANY         1         \$65,000.00         0.06%           SOUTHERN COMMERCIAL BANK         1         \$61,900.00         0.05%           SPACE COAST CREDIT UNION         5         \$364,474.75         0.32%           SPC CREDIT UNION         1         \$64,000.00         0.06%           SPRATT SAVINGS         1         \$53,000.00         0.06%           AND LOAN         1         \$53,000.00         0.05%           ASSOCIATION         3         \$53,000.00         0.06%           STANDARD BANK         1         \$65,000.00         0.06%           STANDARD BANK         3         \$176,000.00         0.16%           COMPANY         3         \$176,000.00         0.21%           STANFORD FEDERAL CREDIT UNION         1         \$67,500.00         0.06%           STATE BANK AND TRUST         3         \$214,600.00         0.19%           STATE BANK OF CROSS PLAINS         2         \$145,000.00         0.13%           STATE BANK OF LINCOLN         4         \$247,500.00         0.22%           STATE BANK OF LINCOLN	COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & 1 \$65,000.00 0.06% 0 SOUTHERN BANK & 1 \$661,900.00 0.05% 0 SOUTHERN COMMERCIAL BANK 1 \$61,900.00 0.05% 0 SPACE COAST CREDIT UNION 1 \$64,000.00 0.06% 0 SPRATT SAVINGS AND LOAN 1 \$53,000.00 0.06% 0 SPRATT SAVINGS AND LOAN 1 \$53,000.00 0.06% 0 STANDARD BANK AND TRUST 3 \$176,000.00 0.16% 0 STANDARD BANK AND TRUST 3 \$176,000.00 0.16% 0 STANFORD FEDERAL CREDIT UNION 1 \$67,500.00 0.06% 0 STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 2 \$99,700.00 0.12% 0 STOCK YARDS BANK 3 \$186,450.00 0.17% 0 STOCK YARDS BANK 4 \$130,000.00 0.12% 0 STOCK YARDS BANK 5 \$130,000.00 0.12% 0 SUMMIT CREDIT UNION 8 \$538,800.00 0.48% 0 SUN WEST MORTGAGE 2 \$110,000.00 0.12% 0 SUN WEST MORTGAGE 2 \$110,000.00 0.16% 0 SUPERIOR FEDERAL 10 \$579,142,40 0.516% 0	COMPANY         6         \$313,606.52         0.28%         0         \$0.00           SOUND COMMUNITY         2         \$143,400.00         0.13%         0         \$0.00           SOUTHERN BANK & TRUST COMPANY         1         \$65,000.00         0.06%         0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$61,900.00         0.05%         0         \$0.00           SPACE COAST CREDIT UNION         5         \$364,474.75         0.32%         0         \$0.00           SPACE CREDIT UNION         1         \$64,000.00         0.06%         0         \$0.00           SPACE CREDIT UNION         1         \$64,000.00         0.06%         0         \$0.00           SPACE CREDIT UNION         1         \$53,000.00         0.05%         0         \$0.00           SPACE CREDIT UNION         1         \$53,000.00         0.06%         0         \$0.00           STANDARD BANK         1         \$65,000.00         0.06%         0         \$0.00           STANDARD MORTGAGE         4         \$242,470.00         0.21%         0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$67,500.00         0.06%         0         \$0.00           S	COMPANY   SOUND COMMUNITY   BANK   SOUTHERN BANK & SOUTHERN BANK & TRUST COMPANY   S65,000.00   0.06%   0   \$0.00   NA	COMPANY

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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	
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0	
TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL 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 OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	
THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0	
 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0	

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TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0	
UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	0	
WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	

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	Unavailable	370	\$23,369,835.86	20.71%	0	\$0.00	NA	0	
Total	Chavanaoic	1,764		100%	0		11/1	0	
Total		1,704	Ψ112,720,047.41	100 /0	U	ΨΟ•ΟΟ		U	
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$485,000.00	6.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$1,628,819.00	22.13%	0	\$0.00	NA	0	
	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	9	\$1,077,026.00	14.66%	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	

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ARVEST MORTGAGE   S   S797,625.00   S.61%   O   S.0.00   NA   O										
BAY FQUITY, LLC			5	\$797,625.00	5.61%	0	\$0.00	NA	0	
BOKF. NATIONAL   8   \$1,261,460.00   8.87%   0   \$0.00   NA   0			1	\$173,500.00	1.22%	0	\$0.00	NA	0	
MORTGAGE   SOLUTIONS DBA   INTERBANK   MORTGAGE   COMPANY		BOKF, NATIONAL	8	·		0				
BANK & TRUST   1   \$155,380.00   1.09%   0   \$0.00   NA   0		MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	38	\$6,183,200.00	43.47%	0	\$0.00	NA	0	
MORTGAGE   1   \$165,000.00   1.16%   0   \$0.00   NA   0		BANK & TRUST	1	\$155,380.00	1.09%	0	\$0.00	NA	0	
BANK OF OMAHA		MORTGAGE	1	\$165,000.00	1.16%	0	\$0.00	NA	0	
DIVERSIFIED			18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	
Unavailable   5   \$793,500.00   5.57%   0   \$0.00   NA   0		DIVERSIFIED MORTGAGE	1	\$165,000.00	1.16%	0	\$0.00	NA	0	
Total		MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	
31417A4J5   360 MORTGAGE   1   \$91,700.00   0.22%   0   \$0.00   NA   0		Unavailable	5	\$793,500.00	5.57%	0	\$0.00	NA	0	
SI417A4J5   GROUP, LLC	Total		88	\$14,225,272.00	100%	0	\$0.00		0	
ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$99,750.00 0.24% 0 \$0.00 NA 0  ALLIANCE BANK 1 \$95,000.00 0.22% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT UNION 1 \$102,200.00 0.25% 0 \$0.00 NA 0  AMERICAN BANK 2 \$193,538.88 0.47% 0 \$0.00 NA 0  AMERICAN BANK & \$1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION 1 \$85,000.00 0.21% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0	31417A4J5		1	\$91,700.00	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$99,750.00   0.24%   0   \$0.00   NA   0		ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0	
ALLIANCE BANK 1 \$95,000.00 0.23% 0 \$0.00 NA 0  ALTRA FEDERAL 1 \$102,200.00 0.25% 0 \$0.00 NA 0  AMERICAN BANK 2 \$193,538.88 0.47% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$99,750.00	0.24%	0	\$0.00	NA	0	
ALTRA FEDERAL 1 \$102,200.00 0.25% 0 \$0.00 NA 0 AMERICAN BANK 2 \$193,538.88 0.47% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0 TRUST CO., INC.  AMERIFIRST FINANCIAL 4 \$384,966.00 0.93% 0 \$0.00 NA 0 CORPORATION  ARKANSAS FEDERAL 1 \$85,000.00 0.21% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0		ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION 1 \$102,200.00 0.25% 0 \$0.00 NA 0  AMERICAN BANK 2 \$193,538.88 0.47% 0 \$0.00 NA 0  AMERICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  TRUST CO., INC. 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL 4 \$384,966.00 0.93% 0 \$0.00 NA 0  CORPORATION 4 \$85,000.00 0.21% 0 \$0.00 NA 0  ARKANSAS FEDERAL CREDIT UNION 4 \$88,759,845.21 21.19% 0 \$0.00 NA 0		ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK & 1 \$88,000.00 0.21% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL 4 \$384,966.00 0.93% 0 \$0.00 NA 0  CORPORATION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0			1	\$102,200.00	0.25%	0	\$0.00	NA	0	
TRUST CO., INC.  AMERIFIRST FINANCIAL CORPORATION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  PT \$88,000.00 0.21% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	
FINANCIAL 4 \$384,966.00 0.93% 0 \$0.00 NA 0 CORPORATION  ARKANSAS FEDERAL 1 \$85,000.00 0.21% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0			1	\$88,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION 1 \$85,000.00 0.21% 0 \$0.00 NA 0  ASSOCIATED BANK, 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0		FINANCIAL	4	\$384,966.00	0.93%	0	\$0.00	NA	0	
NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0			1	\$85,000.00	0.21%	0	\$0.00	NA	0	
1 \$106,000.00 0.26% 0 \$0.00 NA 0		*	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	
			1	\$106,000.00	0.26%	0	\$0.00	NA	0	

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
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	
		\$90,330.80				NA	0	

DHCU COMMUNITY CREDIT UNION								
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 ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	0	

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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	
GMFS, LLC	1	\$101,000.00	0.24%	0	\$0.00	NA	0	
GREAT WESTERN		·		_				
BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA								
MORTGAGE	1	\$97,750.00	0.24%	0	\$0.00	NA	0	
SERVICES								
GTE FEDERAL	1	\$105,500.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION		Ψ105,500.00	0.2070	U	Ψ0.00	1 1/1	- U	
GUARDIAN								
MORTGAGE	2	\$179,400.00	0.43%	0	\$0.00	NA	0	
COMPANY INC.							_	
GUILD MORTGAGE	4	\$384,151.00	0.93%	0	\$0.00	NA	0	
COMPANY		. ,						
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	
HOME FINANCING	1	\$99,800.00	0.24%	0	\$0.00	NA	0	
CENTER INC.		422,00000			7 3 3 3			
HOME LOAN	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
CENTER, INC.		·						
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	
HUDSON VALLEY							_	
FEDERAL CREDIT	2	\$192,425.58	0.47%	0	\$0.00	NA	0	
UNION							_	
IBM SOUTHEAST								
EMPLOYEES	1	\$85,643.34	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION								
JAMES B. NUTTER								
AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	
LANDMARK CREDIT							_	
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	
						1		
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	NT A	0	
ASSOCIATION	1	\$100,000.00	0.24%	U	\$0.00	NA	U	
MIDFLORIDA CREDIT								
UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	
MORTGAGE								
AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA	0	
,								
NATIONWIDE								
NATIONWIDE ADVANTAGE	2	\$199,750.00	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE	2	\$199,750.00	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		·					0	
NATIONWIDE ADVANTAGE MORTGAGE	2 1 1	\$199,750.00 \$106,994.42 \$103,247.00	0.48% 0.26% 0.25%	0	\$0.00 \$0.00 \$0.00	NA NA NA		

SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0	
PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$176,941.65	0.43%	0	\$0.00	NA	0	
	1	\$88,500.00	0.21%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$98,706.35	0.24%	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	
SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0	
THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT	1	\$100,000.00	0.24%	0	\$0.00		0	

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	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	_
	Unavailable	112	\$10,558,140.04	25.51%	0	\$0.00	NA	0	
Total		440	\$41,349,120.07	100%	0	\$0.00		0	
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	
	AURORA 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	
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	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	
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0			0	
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE COMPANY	1	\$137,497.3	0.37%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$132,000.0	0.36%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$132,250.0	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.7	1.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$275,600.0	0.74%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 2	\$262,600.0	0.71%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.0	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$550,067.0	00 1.48%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$130,000.0	0.35%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.0	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$133,000.0	0.36%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$142,863.1	0.39%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$417,800.0	00 1.13%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$143,000.0	0.39%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.0	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.4	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,000.0	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.0	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$245,380.0	0.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.0	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	\$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	
GMFS, LLC	1	\$131,100.00	0.35%	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	
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	
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$144,000.00	0.39%	0	\$0.00	NA	0	

CONSULTANTS INC								
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	1
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	
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	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	
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	ı
REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39%	0	\$0.00	NA	0	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00		0	
	1	\$131,751.32	0.36%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	0	
	Unavailable	50	\$6,760,813.14	18.19%	0	\$0.00	NA	0	
Total		279	\$37,090,538.79	100%	0	\$0.00		0	
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$160,350.00	1.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	0	
		2	\$323,150.00	3.94%	0	\$0.00	NA	0	

HOME LOAN CENTER, INC.

	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	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	0	
	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		0			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			\$0.00	NA	0	
	Unavailable	11	\$1,763,182.97	21.56%	0	\$0.00	NA	0	
Total		51	\$8,191,403.11	100%	0	\$0.00		0	
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	JERSEY, INC. ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00						
	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	
							10	2	

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	1	\$60,000.00	0.16%	0	\$0.00	NA	0	

PARTNERSHIP								
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			0	
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	
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 MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0	
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 TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	
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 UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0	
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, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	
FIRST MERIT 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 OF CARMI	2	\$107,201.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	
FIRST STATE BANK 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	\$0.00	NA	0	
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	
	10	\$594,752.00	1.58%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL 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	
GMFS, LLC	5	\$338,861.46	0.9%	0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE 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	
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
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	NA	0	
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	\$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	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	

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MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$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	

DERAL CREDIT	1	\$38,000.00	0.1%	0	\$0.00	NA	0	
	2	\$155,000.00	0.41%	0	\$0.00	NA	0	
BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	2	\$92,789.36	0.25%	0	\$0.00	NA	0	
OPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0	
IGHBORHOOD	1	\$49,588.82	0.13%	0	\$0.00	NA	0	
RTGAGE	4	\$305,400.00	0.81%	0	\$0.00	NA	0	
NEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0	
·-	8	\$343,616.10	0.91%	0	\$0.00	NA	0	
RTGAGE	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
RTGAGE	3	\$182,792.64	0.48%	0	\$0.00	NA	0	
	2	\$93,833.00	0.25%	0	\$0.00	NA	0	
	1	\$44,000.00	0.12%	0	\$0.00	NA	0	
D TRUST	2	\$113,000.00	0.3%	0	\$0.00	NA	0	
RTGAGE	2	\$134,600.00	0.36%	0	\$0.00	NA	0	
	6	\$378,930.69	1%	0	\$0.00	NA	0	
PITAL MORTGAGE	3	\$206,000.57	0.55%	0	\$0.00	NA	0	
MMUNITY DERAL CREDIT	2	\$81,369.97	0.22%	0	\$0.00	NA	0	
	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
RTGAGE	2	\$149,100.00	0.4%	0	\$0.00	NA	0	
	CIFIC CREST DERAL CREDIT ION TELCO CREDIT ION I BANK NTAGON FEDERAL EDIT UNION DPLES BANK DPLES IGHBORHOOD NK INACLE CAPITAL DRTGAGE RPORATION DNEER BANK AIRIE STATE NK & TRUST IMEWEST DRTGAGE RPORATION AL ESTATE DRTGAGE RPORATION AL ESTATE DRTGAGE TWORK INC. VER VALLEY NK ANOKE RAPIDS VINGS BANK SSB BINE STATE BANK D TRUST MPANY HMIDT DRTGAGE MPANY OTIABANK OF ERTO RICO VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS LIDARITY MMUNITY DERAL CREDIT ION UTHERN BANK & UST COMPANY ANDARD DRTGAGE RPORATION	DERAL CREDIT ION TELCO CREDIT ION TELCO CREDIT ION TELCO CREDIT ION TELCO CREDIT ION TELCO CREDIT ION TELCO CREDIT TON THE BANK THAGON FEDERAL EDIT UNION TOPLES BANK TOPLES TOPL	DERAL CREDIT 1 \$38,000.00  TELCO CREDIT 2 \$155,000.00  I BANK 1 \$75,000.00  NTAGON FEDERAL 2 \$92,789.36  DELES BANK 2 \$127,000.00  DELES BANK 2 \$127,000.00  DELES BANK 305,400.00  NTAGON FEDERAL 2 \$305,400.00  DELES BANK 2 \$120,645.36  AIRIE STATE 8 \$343,616.10  DELES BANK 343,616.10  DELES BANK 344,000.00  DELES BANK 343,616.10  DELES BANK 343,616.10  DELES BANK 343,616.10  DELES BANK 343,616.10  DELES BANK 343,616.10  DELES BANK 343,616.10  DELES BANK 344,000.00  DELES BANK 3	DERAL CREDIT 1	DERAL CREDIT 10N	DERAL CREDIT   1	DERAL CREDIT 1 \$38,000.00 0.1% 0 \$0.00 NA 1ON	DERAL CREDIT   1   \$38,000.00   0.1%   0   \$0.00   NA   0

STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$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	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$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	0	
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$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	\$0.00	NA	0	
VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00		0	
						27.1		
WALLIS STATE BANK	2	\$150,700.00	0.4%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORP.								
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$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	179	\$10,782,581.03	28.52%	0	\$0.00	NA	0	
Total		627	\$37,707,820.51	100%	0	\$0.00		0	
31417A4N6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0	İ
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	0	
Total		14	\$2,269,528.33	100%	0	\$0.00		0	
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	<u> </u>
	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	Ī
	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		0	
	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00		0	
		3	\$305,150.00	0.22%	0	\$0.00	NA	0	

ALLSOUTH FEDERAL CREDIT UNION								
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	\$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 OF THE NORTH	3	\$318,252.12	0.23%	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	\$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	\$0.00	NA	0	
BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	0	

BANK OF HAWAII									
BANK OF   LANCASTER   1   \$99,000.00   0.06%   0   \$0.00   N   N	BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	0	
LANCASTER   1   \$99,000.00   0.06%   0   \$0.00   N	BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	0	
SPRINGFIELD   6   \$881,5/5,98   0.42%   0   \$0.00   N		1		0.06%	0	\$0.00	NA	0	
BANK OF THE   CASCADES   1   \$100,000.00   0.07%   0   \$0.00   N		6	\$581,575.98	0.42%	0	\$0.00	NA	0	
CASCADES	BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0	
BANK OF   WASHINGTON   1   \$94,000.00   0.07%   0   \$0.00   N		1	\$100,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON   1   \$94,000.00   0.07%   0   \$0.00   N	BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT   1		1	\$94,000.00	0.07%	0	\$0.00	NA	0	
BARKSDALE   FEDERAL CREDIT   3   \$294,208.10   0.21%   0   \$0.00   N	FEDERAL CREDIT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT   3   \$294,208.10   0.21%   0   \$0.00   N	BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0	
UNION  BENEFICIAL  MUTUAL SAVINGS  BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK BANK  COMMUNITY CREDIT  UNION  BOEING EMPLOYEES  CREDIT UNION  BUSEY BANK  CARROLLTON BANK  CARROLLTON BANK  CASTLE & COOKE  MORTGAGE, LLC  CENTRAL BANK  CENTRAL  MUNION  BENEFICIAL  \$993,000.00  0.07%  \$90.00  N  \$0.00  N	FEDERAL CREDIT	3	\$294,208.10	0.21%	0	\$0.00	NA	0	
MUTUAL SAVINGS         1         \$93,000.00         0.07%         0         \$0.00         N           BANK         3         \$303,000.00         0.22%         0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         3         \$303,000.00         0.22%         0         \$0.00         N           BETTER BANKS         1         \$90,660.44         0.07%         0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$186,750.00         0.13%         0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         6         \$584,463.70         0.42%         0         \$0.00         N           CAMBRIDGE STATE BANK         1         \$87,540.17         0.06%         0         \$0.00         N           CARROLLTON BANK         3         \$290,300.00         0.21%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$109,950.00         0.08%         0         \$0.00         N           CENTRAL BANK OF PROVO         3         \$290,600.00         0.21%         0         \$0.00         N           CENTRAL MINNESOTA CREDIT         2         \$200,275.00         0.14%         0	_	6	\$586,350.00	0.42%	0	\$0.00	NA	0	
CREDIT UNION   3   \$303,000.00   0.22%   0   \$0.00   N	MUTUAL SAVINGS	1	\$93,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK BANK         4         \$366,500.00         0.26%         0         \$0.00         N           BLACKHAWK         COMMUNITY CREDIT         2         \$186,750.00         0.13%         0         \$0.00         N           UNION         BOEING EMPLOYEES CREDIT UNION         6         \$584,463.70         0.42%         0         \$0.00         N           CREDIT UNION         6         \$618,400.00         0.45%         0         \$0.00         N           CAMBRIDGE STATE BANK         1         \$87,540.17         0.06%         0         \$0.00         N           CARROLLTON BANK         3         \$290,300.00         0.21%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$109,950.00         0.08%         0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$105,287.31         0.08%         0         \$0.00         N           CENTRAL MINNESOTA CREDIT         2         \$200,275.00         0.14%         0         \$0.00         N		3	\$303,000.00	0.22%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BUSEY BANK  CAMBRIDGE STATE BANK  CARROLLTON BANK  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA CREDIT  2 \$186,750.00  0.13%  0 \$0.00  N  \$0.00  N	BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT 2 \$186,750.00 0.13% 0 \$0.00 N  BOEING EMPLOYEES CREDIT UNION 6 \$584,463.70 0.42% 0 \$0.00 N  BUSEY BANK 6 \$618,400.00 0.45% 0 \$0.00 N  CAMBRIDGE STATE 1 \$87,540.17 0.06% 0 \$0.00 N  CARROLLTON BANK 3 \$290,300.00 0.21% 0 \$0.00 N  CASHCALL, INC. 5 \$505,049.03 0.36% 0 \$0.00 N  CASTLE & COOKE 1 \$109,950.00 0.08% 0 \$0.00 N  CENTRAL BANK 1 \$105,287.31 0.08% 0 \$0.00 N  CENTRAL BANK OF PROVO 2 \$290,600.00 0.21% 0 \$0.00 N	BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION         6         \$384,463.70         0.42%         0         \$0.00         N           BUSEY BANK         6         \$618,400.00         0.45%         0         \$0.00         N           CAMBRIDGE STATE BANK         1         \$87,540.17         0.06%         0         \$0.00         N           CARROLLTON BANK         3         \$290,300.00         0.21%         0         \$0.00         N           CASHCALL, INC.         5         \$505,049.03         0.36%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$109,950.00         0.08%         0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$105,287.31         0.08%         0         \$0.00         N           CENTRAL BANK OF PROVO         3         \$290,600.00         0.21%         0         \$0.00         N           CENTRAL MINNESOTA CREDIT         2         \$200,275.00         0.14%         0         \$0.00         N	COMMUNITY CREDIT	2	\$186,750.00	0.13%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK         1         \$87,540.17         0.06%         0         \$0.00         N           CARROLLTON BANK         3         \$290,300.00         0.21%         0         \$0.00         N           CASHCALL, INC.         5         \$505,049.03         0.36%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$109,950.00         0.08%         0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$105,287.31         0.08%         0         \$0.00         N           CENTRAL BANK OF PROVO         3         \$290,600.00         0.21%         0         \$0.00         N           CENTRAL MINNESOTA CREDIT         2         \$200,275.00         0.14%         0         \$0.00         N		6	\$584,463.70	0.42%	0	\$0.00	NA	0	
BANK  CARROLLTON BANK  3 \$290,300.00 0.21% 0 \$0.00 N  CASHCALL, INC.  5 \$505,049.03 0.36% 0 \$0.00 N  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL  MINNESOTA CREDIT  1 \$87,540.17 0.06% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0	
CASHCALL, INC.         5         \$505,049.03         0.36%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         1         \$109,950.00         0.08%         0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$105,287.31         0.08%         0         \$0.00         N           CENTRAL BANK OF PROVO         3         \$290,600.00         0.21%         0         \$0.00         N           CENTRAL MINNESOTA CREDIT         2         \$200,275.00         0.14%         0         \$0.00         N		1	\$87,540.17	0.06%	0	\$0.00	NA	0	
CASTLE & COOKE 1 \$109,950.00 0.08% 0 \$0.00 N MORTGAGE, LLC	CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0	
MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL  MINNESOTA CREDIT  1 \$109,950.00 0.08% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA	0	
Second   Second   Second   Second   National Second   Second   Second   National Second   Second   Second   Second   National Second   Second   Second   Second   Second   National Second   S		1	\$109,950.00	0.08%	0	\$0.00	NA	0	
PROVO  CENTRAL  MINNESOTA CREDIT 2 \$200,275.00 0.14% 0 \$0.00 N		1	\$105,287.31	0.08%	0	\$0.00	NA	0	
MINNESOTA CREDIT 2 \$200,275.00 0.14% 0 \$0.00 N		3	\$290,600.00	0.21%	0	\$0.00	NA	0	
	MINNESOTA CREDIT	2	\$200,275.00	0.14%	0	\$0.00	NA	0	
10 \$975,005.49 0.7% 0 \$0.00 N		10	\$975,005.49	0.7%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
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 MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$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		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	\$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	
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	
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	
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	

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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	9	\$904,335.00	0.65%	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	\$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	
	CREDIT UNION  ENT FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION	CREDIT UNION  ENT FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FARMERS STATE BANK  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PARTNES CREDIT UNION  FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT UNION FIRST COMMUNITY FOREMAL CREDIT  1	CREDIT UNION   3   \$280,000.00   ENT FEDERAL   2   \$204,400.00   EXCEL MORTGAGE   SERVICING, INC. DBA   IMPAC MORTGAGE   FAA CREDIT UNION   1   \$97,500.00   FAIRWINDS CREDIT   2   \$203,500.00   FARMERS BANK & 5   \$512,800.00   FARMERS STATE   BANK     \$87,209.29   FIDELITY BANK     \$904,335.00   FOOD FOR ARTIVE   1   \$100,000.00   BANK   FIDELITY DEPOSIT     \$105,750.00   BANK   FIDELITY HOMESTEAD   1   \$95,000.00   SAVINGS BANK   FINANCIAL   PARTNERS CREDIT   1   \$100,000.00   FINANCIAL PARTNERS CREDIT   1   \$100,000.00   FINANCIAL PARTNERS CREDIT   1   \$100,000.00   FINANCIAL PLUS   FEDERAL CREDIT   2   \$187,308.20   UNION   FIRST CITIZENS   BANK & TRUST   16   \$1,558,110.14   COMPANY OF SC   FIRST CITIZENS   BANK & TRUST   16   \$1,543,362.00   FIRST COMMUNITY   CREDIT UNION   487,500.00   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   FEDERAL CREDIT   1   \$87,500.00	CREDIT UNION   3   \$280,000.00   0.2%	CREDIT UNION	CREDIT UNION   3   \$280,000.00   0.2%   0   \$0.00	CREDIT UNION   3   \$280,000.00   0.2%   0   \$0.00   NA	CREDIT UNION

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	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$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	\$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	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.07%	0	\$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	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	4	\$398,149.42	0.29%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO								
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	0	
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	0	
GMFS, LLC	2	\$200,400.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL	2	\$201,450.08	0.15%	0	\$0.00	NA	0	
BANK	2	\$201,430.06	0.13%	U	\$0.00	INA	U	
HOME FEDERAL	3	\$315,800.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK	3	\$313,800.00	0.23 /0	U	\$0.00	NA	U	
HOME LOAN	1	\$100,100.00	0.07%	0	\$0.00	NA	0	
CENTER, INC.	1	Ψ100,100.00	0.0770	0	ψ0.00	1 17 1		
HOME SAVINGS &							1	
LOAN COMPANY OF	3	\$286,500.00	0.21%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO								
HOME SAVINGS							1	
BANK OF	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
ALBEMARLE SSB								
HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	
HONESDALE							1	
NATIONAL BANK	2	\$192,462.48	0.14%	0	\$0.00	NA	0	
THE								
HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT	2	\$191,800.00	0.14%	0	\$0.00	NA	0	
UNION	2	Ψ171,000.00	0.1470	U	ψ0.00	1171		
ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL	2	\$191,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		\$191,500.00	0.14 /0	U	\$0.00	IVA	U	
IH MISSISSIPPI							1	
VALLEY CREDIT	2	\$187,000.00	0.13%	0	\$0.00	NA	0	
UNION								
ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	4	\$386,215.03	0.28%	0	\$0.00	NA	0	
BANK	- 4	\$300,213.03	0.2670	U	\$0.00	INA	U	
INSIGHT CREDIT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
UNION	1	\$100,000.00	0.07 /0	U	\$0.00	IVA	U	
IOWA BANKERS							1	
MORTGAGE	1	\$109,000.00	0.08%	0	\$0.00	NA	0	
CORPORATION								
KINECTA FEDERAL	2	\$192,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		Ψ192,000.00	0.1470	U	ψ0.00	1 17 1		
KIRTLAND FEDERAL	2	\$192,200.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION		Ψ172,200.00	0.1470	U	ψ0.00	1 17 1		
L&N FEDERAL	4	\$399,596.07	0.29%	0	\$0.00	NA	0	
CREDIT UNION		ψ377,370.07	0.2770	U	ψ0.00	1 17 1		
LA SALLE STATE	1	\$88,790.00	0.06%	0	\$0.00	NA	0	
BANK	1	\$66,790.00	0.00 /0	U	\$0.00	INA	U	
LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	
			0.07%		\$0.00	NA	0	
LAKE FOREST BANK	<u>ا</u> ل	\$272 900 00	(1/2/10/	7 11		INA		1
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	Ψ0.00	1 1/1		
		·			·		0	
& TRUST	2	\$373,800.00 \$196,400.00	0.27%	0	·		0	

LAND /HOME FINANCIAL SERVICES, INC.								
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 UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
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 ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	
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 UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0	\$0.00	NA	0	

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UNION								
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$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	

	\$20	59,000.00	0.19%	0	\$0.00	NA	0	
1 5	\$48	87,914.70	0.35%	0	\$0.00	NA	0	
')	\$13	84,741.72	0.13%	0	\$0.00	NA	0	
DN 1	\$10	03,500.00	0.07%	0	\$0.00	NA	0	
	\$23	86,000.00	0.21%	0	\$0.00	NA	0	
CREDIT 3	\$29	91,250.00	0.21%	0	\$0.00	NA	0	
I X	\$73	81,000.00	0.56%	0	\$0.00	NA	0	
CREDIT 2	\$19	98,205.01	0.14%	0	\$0.00	NA	0	
	\$23	89,206.00	0.21%	0	\$0.00	NA	0	
L E 1	\$10	06,400.00	0.08%	0	\$0.00	NA	0	
1	\$3	85,000.00	0.06%	0	\$0.00	NA	0	
1	\$10	00,000.00	0.07%	0	\$0.00	NA	0	
CREDIT 1	\$10	06,650.00	0.08%	0	\$0.00	NA	0	
3	\$29	91,667.43	0.21%	0	\$0.00	NA	0	
EY 1	\$9	98,000.00	0.07%	0	\$0.00	NA	0	
	\$19	97,500.00	0.14%	0	\$0.00	NA	0	
	\$10	08,000.00	0.08%	0	\$0.00	NA	0	
	\$39	92,370.00	0.28%	0	\$0.00	NA	0	
BANK &	\$	36,500.00	0.06%	0	\$0.00	NA	0	
	TE (ST	EDIT 3 \$26  TE   5   \$48  IERICA   2   \$18  ON	### ### ### ### ### ### ### ### ### ##	EDIT 3 \$269,000.00 0.19%  TE	EDIT 3 \$269,000.00 0.19% 0 TE   5 \$487,914.70 0.35% 0 IERICA   2 \$184,741.72 0.13% 0  N	EDIT 3 \$269,000.00 0.19% 0 \$0.00  TE 5 \$487,914.70 0.35% 0 \$0.00  IERICA 2 \$184,741.72 0.13% 0 \$0.00  1 \$103,500.00 0.07% 0 \$0.00  ON AL EDIT 3 \$286,000.00 0.21% 0 \$0.00  CREDIT 3 \$291,250.00 0.21% 0 \$0.00  DERAL 8 \$781,000.00 0.56% 0 \$0.00  CREDIT 2 \$198,205.01 0.14% 0 \$0.00  BROOKS EDIT 3 \$289,206.00 0.21% 0 \$0.00  C. DBA L 1 \$106,400.00 0.08% 0 \$0.00  NC. DING 1 \$85,000.00 0.06% 0 \$0.00  N	EDIT 3 \$269,000.00 0.19% 0 \$0.00 NA  TE 5 \$487,914.70 0.35% 0 \$0.00 NA  IERICA 2 \$184,741.72 0.13% 0 \$0.00 NA  ON 3 \$286,000.00 0.07% 0 \$0.00 NA  CREDIT 3 \$286,000.00 0.21% 0 \$0.00 NA  CREDIT 3 \$291,250.00 0.21% 0 \$0.00 NA  CREDIT 2 \$198,205.01 0.14% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 2 \$198,205.01 0.14% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 3 \$289,206.00 0.21% 0 \$0.00 NA  CREDIT 1 \$106,400.00 0.08% 0 \$0.00 NA  E 1 \$100,000.00 0.06% 0 \$0.00 NA  E 1 \$100,000.00 0.06% 0 \$0.00 NA  E 1 \$100,000.00 0.07% 0 \$0.00 NA  E 1 \$100,000.00 0.07% 0 \$0.00 NA  CREDIT 1 \$106,650.00 0.08% 0 \$0.00 NA  EDERAL 3 \$291,667.43 0.21% 0 \$0.00 NA  EY 1 \$98,000.00 0.07% 0 \$0.00 NA  EY 1 \$98,000.00 0.07% 0 \$0.00 NA  APIDS NK SSB 1 \$108,000.00 0.08% 0 \$0.00 NA  BANK SSB 1 \$108,000.00 0.28% 0 \$0.00 NA  BANK SSB 1 \$108,000.00 0.28% 0 \$0.00 NA	EDIT 3 \$269,000.00 0.19% 0 \$0.00 NA 0  TE 5 \$487,914.70 0.35% 0 \$0.00 NA 0  IERICA 2 \$184,741.72 0.13% 0 \$0.00 NA 0  1 \$103,500.00 0.07% 0 \$0.00 NA 0  ON AL EDIT 3 \$286,000.00 0.21% 0 \$0.00 NA 0  CREDIT 3 \$291,250.00 0.21% 0 \$0.00 NA 0  CREDIT 2 \$198,205.01 0.14% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,206.00 0.21% 0 \$0.00 NA 0  CLEDIT 3 \$289,000.00 0.06% 0 \$0.00 NA 0  CLEDIT 1 \$106,600.00 0.06% 0 \$0.00 NA 0  CLEDIT 1 \$106,650.00 0.08% 0 \$0.00 NA 0  CREDIT 1 \$106,650.00 0.08% 0 \$0.00 NA 0  CREDIT 2 \$197,500.00 0.14% 0 \$0.00 NA 0  APIDS NK SSB 1 \$108,000.00 0.08% 0 \$0.00 NA 0  CREDIT 2 \$197,500.00 0.14% 0 \$0.00 NA 0  CREDIT 2 \$197,500.00 0.14% 0 \$0.00 NA 0  CREDIT 4 \$392,370.00 0.28% 0 \$0.00 NA 0

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ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA	0	
S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	10	\$942,078.75	0.68%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0	
SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	0	

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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 T LAKES	HE 1	\$85,000.00	0.06%	0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$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 BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$189,170.00	0.14%	0	\$0.00	NA	0	
STOCKMAN BANK MONTANA	OF 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 SCHOOFEDERAL CREDIT UNION	DLS 1	\$109,421.76	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	AL 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 FEDER CREDIT UNION	AL 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 STA BANK AND TRUST COMPANY		\$280,250.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK DENNISON	OF 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	

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THE NATIONAL B& OF SYCAMORE	2 · T	\$197,750.00	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAN NATIONAL BANK	D 1	\$85,500.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$95,500.00		0	\$0.00		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	\$0.00	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 FEDER CREDIT UNION	AL 1	\$87,000.00	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
UNITED COMMUNI BANK	TY 2	\$200,000.00	0.14%	0	\$0.00	NA	0	
UNITUS COMMUNI CREDIT UNION	TY 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	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	

\$91,000.00

0.07%

\$0.00

NA

VALLEY BANK AND

TRUST COMPANY

	TRUST COMPANY								
	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	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$469,450.00		0	·		0	
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00		0	\$0.00	NA	0	
	Unavailable	236	\$22,975,749.98	16.66%	0	\$0.00	NA	0	
Total		1,426	\$138,832,516.98	100%	0	\$0.00		0	
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT	1	\$117,600.00	0.1%	0	\$0.00	NA	0	
ı	•		'		1	•	21	6	

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	UNION								
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	0	
l	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	0	

	2	\$243,700.00	0.21%	0	\$0.00	NA	0	
	12	\$1,400,834.92	1.2%	0	\$0.00	NA	0	
	1	\$112,000.00	0.1%	0			0	
_	5	\$566,000.00	0.48%	0	\$0.00	NA	0	
OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	
OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0	
RAL CREDIT	2	\$237,891.17	0.2%	0	\$0.00	NA	0	
	1	\$110,600.00	0.09%	0	\$0.00	NA	0	
	6	\$690,200.00	0.59%	0	\$0.00	NA	0	
JAL SAVINGS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	4	\$480,200.00	0.41%	0	\$0.00	NA	0	
KHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	
MUNITY CREDIT	2	\$241,400.00	0.21%	0	\$0.00	NA	0	
	1	\$112,955.00	0.1%	0	\$0.00	NA	0	
	1	\$118,325.43	0.1%	0	\$0.00	NA	0	
	1	\$113,250.00	0.1%	0	\$0.00	NA	0	
Y BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	
	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
OLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	
CALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0	
	3	\$347,465.00	0.3%	0	\$0.00	NA	0	
	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
ESOTA CREDIT	1	\$115,600.00	0.1%	0	\$0.00	NA	0	
	3	\$355,660.00	0.3%	0	\$0.00	NA	0	
	A FIRST ONAL  A MUTUAL  A OF AKRON  A OF STANLY  A OF STANLY  A OF THE WEST  A SDALE  RAL CREDIT  N  CO CREDIT  N  FICIAL  JAL SAVINGS  A SHIRE COUNTY  NGS BANK  PAGE FEDERAL  IT UNION  KHAWK BANK  WUNITY CREDIT  N  MFIELD STATE  A GEMPLOYEES  IT UNION  DER VALLEY  IT UNION  DER VALLEY  IT UNION  A BANK  TAL CREDIT  N  OLLTON BANK  CALL, INC.  LE & COOKE  TGAGE, LLC  FEDERAL  IT UNION  ENNIAL  ING, LLC  RAL  ESOTA CREDIT  N  RAL  GAGE	ONAL  CMUTUAL  COF AKRON  COF  GGFIELD  COF STANLY  COF THE WEST  CSDALE  RAL CREDIT  N  CO CREDIT  N  FICIAL  JAL SAVINGS  CSHIRE COUNTY  NGS BANK  PAGE FEDERAL  JIT UNION  KHAWK BANK  WUNITY CREDIT  N  OMFIELD STATE  COMFIELD L         2         \$243,700.00           MUTUAL         12         \$1,400,834.92           COF AKRON         1         \$112,000.00           COF AKRON         1         \$112,000.00           COF GELD         5         \$566,000.00           COF STANLY         4         \$474,493.82           COF THE WEST         5         \$587,484.54           SSDALE         RAL CREDIT         2         \$237,891.17           N         1         \$110,600.00           CO CREDIT         6         \$690,200.00           FICIAL         JAL SAVINGS         1         \$110,000.00           C         SHIRE COUNTY         1         \$480,200.00           C         SHAWK         \$4480,200.00         1           C         SHAWK         \$4473,423.22         1           C         SHAWK         \$112,955.00         1           C         SHAWK         \$113,250.00         1           C         SHAWK         \$113	DNAL         2         \$243,700.00         0.21%           MUTUAL         12         \$1,400,834.92         1.2%           COF AKRON         1         \$112,000.00         0.1%           COF AKRON         1         \$112,000.00         0.48%           COF STANLY         4         \$474,493.82         0.41%           COF THE WEST         5         \$587,484.54         0.5%           SCALE RAL CREDIT         2         \$237,891.17         0.2%           N         1         \$110,600.00         0.09%           FER CREDIT         1         \$110,000.00         0.59%           FICIAL         JAL SAVINGS         1         \$110,000.00         0.09%           SHIRE COUNTY NASS BANK         1         \$110,000.00         0.09%           SHIRE COUNTY NASS BANK         1         \$110,000.00         0.09%           KHAWK BANK         4         \$473,423.22         0.4%           KHAWK BANK         4         \$473,423.22         0.4%           KHAWK WASS BANK         4         \$112,955.00         0.1%           IN SHIRELD STATE SATE ST	DINAL   2   \$243,700.00   0.21%   0	SOLO   SOLO	DNAL   2   \$243,700.00   0.21%   0   \$0.00   NA     MUTUAL   12   \$1,400,834.92   1.2%   0   \$0.00   NA     COF AKRON   1   \$112,000.00   0.1%   0   \$0.00   NA     COF AKRON   1   \$112,000.00   0.1%   0   \$0.00   NA     COF STANLY   4   \$474,493.82   0.41%   0   \$0.00   NA     COF THE WEST   5   \$587,484.54   0.5%   0   \$0.00   NA     COF THE WEST   5   \$587,484.54   0.5%   0   \$0.00   NA     SDALE   RAL CREDIT   2   \$237,891.17   0.2%   0   \$0.00   NA     N	DNAL   2   \$243,700.00   0.21%   0   \$0.00   NA   0	

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	1
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	1
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	l
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	0	,
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	1
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	1	\$110,000.00	0.09%	0	\$0.00	NA	0	

FUNDING, LLC								
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$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	0	
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	\$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 FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	0	
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	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$586,724.00	0.5%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,000.00	0.1%	0	\$0.00	NA	0	

CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	Ī
	2	\$233,100.00	0.2%	0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	0	1
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	0	)
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	)
GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	1
GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	,
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	,
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	1
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	0	Í
GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	1
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA	0	1
HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	,
HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	_
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	0	,
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	0	)
HOLYOKE CREDIT UNION	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	1
	1	\$120,000.00	0.1%	0	\$0.00	NA	0	)

HOME FINANCING CENTER INC.								
HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	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 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	\$0.00	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	\$0.00	NA	0	

MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	
MANSFIELD	1	\$116,300.00	0.1%	0	\$0.00	NA	0	
COOPERATIVE BANK		. ,						
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	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	\$0.00	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	\$0.00	NA	0	
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%		,	NA	0	
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0	
	2	\$234,980.00	0.2%	0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0	
NCB, FSB	2	\$239,430.00	0.2%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00		0			0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	ľ
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	0	1
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	0	1
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	ı
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	1
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	,
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	·	NA	0	
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	0	,
PACIFIC NW FEDERAL CREDIT	1	\$116,400.00	0.1%	0	\$0.00	NA	0	

UNION								_
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	
	9	\$1,066,625.00	0.91%	0	\$0.00	NA	0	

ROYAL CREDIT UNION								
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	

STILLWAT NATIONAI TRUST CO	L BANK &	3	\$345,325.00	0.29%	0	\$0.00	NA	0	
STOCK YA & TRUST (	RDS BANK CO. DBA RDS BANK JE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
STOCKMA MONTANA	N BANK OF	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT C UNION	REDIT	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0	
SUPERIOR CREDIT U		2	\$231,900.00	0.2%	0	\$0.00	NA	0	
TALMER E TRUST	BANK &	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
TAMPA BA FEDERAL UNION		1	\$118,582.68	0.1%	0	\$0.00	NA	0	
TEACHERS CREDIT UN	S FEDERAL NION	2	\$222,682.00	0.19%	0	\$0.00	NA	0	
TELCOM C UNION	CREDIT	1	\$111,500.00	0.1%	0	\$0.00	NA	0	
THE CALIF CREDIT U		2	\$236,000.00	0.2%	0	\$0.00	NA	0	
THE FARM BANK ANI COMPANY		1	\$112,000.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL		3	\$337,700.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAI AMBOY		1	\$114,000.00	0.1%	0	\$0.00	NA	0	
THE GOLD CREDIT U		2	\$225,659.85	0.19%	0	\$0.00	NA	0	
THE MERO NATIONAL		1	\$117,500.00	0.1%	0	\$0.00	NA	0	
THE NATION OF SYCAM	ONAL B&T IORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
THE NORTHUM NATIONAL	IBERLAND L BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	
THINK MU BANK	TUAL	2	\$233,400.00	0.2%	0	\$0.00	NA	0	
THREE RIV FEDERAL UNION		1	\$110,000.00	0.09%	0	\$0.00	NA	0	
TINKER FE	EDERAL	1	\$117,710.99	0.1%	0	\$0.00	NA	0	

CREDIT UNION								
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	
WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	

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	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL 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	195	\$22,924,406.60	19.64%	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	
		1	\$138,000.00	0.06%	0	\$0.00	NA	0	

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AMERICAHOMEKEY, INC								
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 OF THE NORTH	1	\$133,300.00	0.06%	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	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	0	
ARKANSAS FEDERAI CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	88	\$12,025,673.09	5.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0	
AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	
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	
	1	\$141,700.00	0.06%	0			0	

CASTLE & COOKE MORTGAGE, LLC								
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	\$0.00	NA	0	)
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	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 SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0	)
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0	)
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0	)
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0	)
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0	
	2	\$268,950.00	0.12%	0	\$0.00	NA	0	Ţ

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION OF 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 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 CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
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	

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	8	\$1,102,500.00	0.49%	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	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	
	4	\$533,851.75	0.23%	0	\$0.00	NA	0	

LOVER LEAF								
NWEALTH								
	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	2	\$271,350.00	0.12%	0	\$0.00	NA	0	
UNION ABN I FIRST	5	\$660,650.00	0.29%	0	\$0.00	NA	0	
AGE	2	\$293,427.32	0.13%	0	\$0.00	NA	0	
	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
F THE	2	\$273,500.00	0.12%	0	\$0.00	NA	0	
S AND LOAN ATION OF	7	\$979,741.00	0.43%	0	\$0.00	NA	0	
S AND LOAN	1	\$145,000.00	0.06%	0	\$0.00	NA	0	
	1	\$140,600.00	0.06%	0	\$0.00	NA	0	
S BANK OF	3	\$403,000.00	0.18%	0	\$0.00	NA	0	
	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	3	\$395,000.00	0.17%	0	\$0.00	NA	0	
TERSTATE	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0	
	2	\$279,920.00	0.12%	0	\$0.00	NA	0	
AGE	16	\$2,189,890.29	0.96%	0	\$0.00	NA	0	
	10	\$1,393,985.37	0.61%	0	\$0.00	NA	0	
	7	\$967,896.34	0.43%	0	\$0.00	NA	0	
	NWEALTH L CREDIT  OMMUNITY UNION OMMUNITY UNION ABN N FIRST NITY CREDIT  ONTINENTAL AGE NY, LTD. EDERAL F OHIO EDERAL F THE ST EDERAL S AND LOAN ATION OF OOD EDERAL S BANK EDERAL S BAN	ONWEALTH L CREDIT  OMMUNITY UNION OMMUNITY UNION ABN N FIRST NITY CREDIT  ONTINENTAL AGE NY, LTD. EDERAL F OHIO EDERAL F THE ST EDERAL S AND LOAN ATION OF OOD EDERAL S BANK EDERAL S BA	NWEALTH L CREDIT 1 \$148,000.00  OMMUNITY UNION 2 \$271,350.00  OMMUNITY UNION ABN N FIRST 5 \$660,650.00  NITY CREDIT 5 \$660,650.00  ONTINENTAL AGE 2 \$293,427.32  NY, LTD. EDERAL 5 \$148,000.00  EDERAL 5 OHIO 1 \$148,000.00  EDERAL 5 AND LOAN 7 \$979,741.00  OOD 500 500 500 500 500 500 500 500 500 50	NWEALTH L CREDIT 1 \$148,000.00 0.07% 0.000 0.000 0.12% 0.000 0.000 0.12% 0.000 0.000 0.29% 0.13% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13% 0.13% 0.12% 0.13%	NWEALTH L CREDIT    1	NWEALTH L CREDIT	NWEALTH L CREDIT 1 \$148,000.00 0.07% 0 \$0.00 NA  DMMUNITY UNION 2 \$271,350.00 0.12% 0 \$0.00 NA  DMMUNITY UNION ABN  N FIRST 5 \$660,650.00 0.29% 0 \$0.00 NA  NITY CREDIT 5 \$660,650.00 0.29% 0 \$0.00 NA  NITY CREDIT 5 \$148,000.00 0.07% 0 \$0.00 NA  SOURCE ST ST ST ST ST ST ST ST ST ST ST ST ST	NWEALTH L CREDIT 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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	
	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$142,300.00	0.0070	U	\$0.00	11/1	U	

GILPIN FINANCIAL SERVICES, INC								
GMFS, LLC	1	\$136,100.00	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 SPRINGFIELD CREDIT UNION	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 CREDIT UNION	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 MORTGAGE COMPANY INC.	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 BANK AND TRUST, FSB	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 BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$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 NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0	
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0			0	
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	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	\$0.00	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	\$0.00	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	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	
	1	\$135,000.00	0.06%	0	\$0.00	NA	0	

MONSON SAVINGS BANK								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0	1
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	\$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, LLC	4	\$532,300.00	0.23%	0	·			
NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2%	0	\$0.00	NA	0	
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	1	\$143,000.00	0.06%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								Ī
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	\$0.00	NA	0	
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0	
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	\$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	0	
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0			0	
PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%		·		0	
PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.06%	0	\$0.00	NA	0	

UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0	1
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0	1
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0	1
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0	Í
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0	1
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	1
PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0	1
PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	,
PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	0	İ
PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	0	1
PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	0	1
PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	0	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	1
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	0	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	0	'
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	0	1
RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	1	\$147,000.00	0.06%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK								
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	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	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	\$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	\$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	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL	1	\$127,300.00	0.06%	0	\$0.00	NA	0	

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CREDIT UNION								
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	\$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	
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	\$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	NA	0	
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	

1	\$128,001.12	0.06%	0	\$0.00	NA	0	
1	\$131,200.00	0.06%	0	\$0.00	NA	0	
2	\$288,000.00	0.13%	0			0	
3	\$428,000.00	0.19%	0	\$0.00	NA	0	
3	\$402,311.20	0.18%	0	\$0.00	NA	0	
1	\$137,473.50	0.06%	0	\$0.00	NA	0	
6	\$787,990.00	0.35%	0	\$0.00	NA	0	
1	\$140,415.21	0.06%	0	\$0.00	NA	0	
2	\$255,000.00	0.11%	0	\$0.00	NA	0	
1	\$136,000.00	0.06%	0	\$0.00	NA	0	
2	\$259,508.08	0.11%	0	\$0.00	NA	0	
2	\$257,044.84	0.11%	0	\$0.00	NA	0	
2	\$279,500.00	0.12%	0	\$0.00	NA	0	
2	\$287,099.00	0.13%	0	\$0.00	NA	0	
4	\$549,670.92	0.24%	0	\$0.00	NA	0	
3	\$408,955.64	0.18%	0	\$0.00	NA	0	
1	\$141,000.00	0.06%	0	\$0.00	NA	0	
1	\$136,000.00	0.06%	0	\$0.00	NA	0	
1	\$142,000.00	0.06%	0	\$0.00	NA	0	
1	\$130,000.00	0.06%	0	\$0.00	NA	0	
3	\$398,561.00	0.18%	0	\$0.00	NA	0	
2	\$290,000.00	0.13%	0	\$0.00	NA	0	
9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	
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0.06%         1       \$136,000.00       0.06%         1       \$130,000.00       0.06%         1       \$130,000.00       0.06%         2       \$290,000.00       0.13%	1       \$131,200.00       0.06%       0         2       \$288,000.00       0.13%       0         3       \$428,000.00       0.19%       0         3       \$402,311.20       0.18%       0         1       \$137,473.50       0.06%       0         6       \$787,990.00       0.35%       0         1       \$140,415.21       0.06%       0         2       \$255,000.00       0.11%       0         2       \$259,508.08       0.11%       0         2       \$257,044.84       0.11%       0         2       \$279,500.00       0.12%       0         2       \$287,099.00       0.13%       0         4       \$549,670.92       0.24%       0         3       \$408,955.64       0.18%       0         1       \$141,000.00       0.06%       0         1       \$136,000.00       0.06%       0         1       \$130,000.00       0.06%       0         2       \$290,000.00       0.13%       0	1       \$131,200.00       0.06%       0       \$0.00         2       \$288,000.00       0.13%       0       \$0.00         3       \$428,000.00       0.19%       0       \$0.00         1       \$137,473.50       0.06%       0       \$0.00         6       \$787,990.00       0.35%       0       \$0.00         1       \$140,415.21       0.06%       0       \$0.00         2       \$255,000.00       0.11%       0       \$0.00         2       \$259,508.08       0.11%       0       \$0.00         2       \$257,044.84       0.11%       0       \$0.00         2       \$279,500.00       0.12%       0       \$0.00         2       \$287,099.00       0.13%       0       \$0.00         3       \$408,955.64       0.18%       0       \$0.00         1       \$141,000.00       0.06%       0       \$0.00         1       \$136,000.00       0.06%       0       \$0.00         1       \$142,000.00       0.06%       0       \$0.00         2       \$290,000.00       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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	
VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0	
WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	292	\$40,073,695.85	17.61%	0	\$0.00	NA	0	
Total		1,660	\$227,232,470.64	100%	0	\$0.00		0	
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	0	
		1	\$159,000.00	0.12%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL 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 UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0	
ASTORIA FEDERAL 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 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 CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	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 CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	0	
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 COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	

BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
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 COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
CENTURY MORTGAGE 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	
CHELSEA GROTON 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 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 MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	2	\$316,750.00	0.24%	0	\$0.00	NA	0	

CREDIT UNION								
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
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	NA	0	
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	7	\$1,108,055.00	0.83%	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	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0	

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COMPANY OF SC								
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 UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	0	
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	\$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 SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
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	\$0.00	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	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA	0	
	1	\$150,000.00	0.11%	0	\$0.00	NA	0	

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
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	\$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	\$0.00	NA	0	
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	

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MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	
MEMBERS								
MORTGAGE	3	\$488,400.00	0.37%	0	\$0.00	NA	0	
COMPANY INC.								
MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	5	\$820,000.00	0.61%	0	\$0.00	NA	0	
ASSOCIATION								
MERIWEST								
MORTGAGE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	
COMPANY, LLC								
MERRIMACK								
VALLEY FEDERAL	2	\$325,600.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION								
METRO CREDIT	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
UNION	1	Ψ1/1,000.00	0.13/0	U	ψυ.υυ	11/1	J	
MID-ISLAND	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CORP.	1	Ψ150,000.00	0.1170	U	Ψ0.00	1 17 1	0	
MIDLAND STATES	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
BANK	1	Ψ105,000.00	0.1270	U	Ψ0.00	1 17 1	-	
MIDWEST BANK OF	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
WESTERN ILLINOIS	1	\$105,000.00	0.1270	U	Ψ0.00	IVA	U	
MIDWEST	1	\$165,200.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$103,200.00		U				
MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL	1	\$163,400.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION	1	\$105,400.00	0.1270	U	\$0.00	INA	U	
MISSOULA FEDERAL	1	\$168,150.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION	1	\$100,130.00	0.15%	U	\$0.00	INA	U	
MISSOURI CREDIT	2	\$302,900.00	0.23%	0	\$0.00	NA	0	
UNION		\$302,900.00	0.23%	U	\$0.00	INA	U	
MORTGAGE ACCESS								
CORP.DBA								
WEICHERT	1	\$162,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL								
SERVICES								
MORTGAGE	4	\$644,100.00	0.48%	0	\$0.00	NA	0	
AMERICA, INC.		ΨΟΊΤ,100.00	0.70 //	V	ψυ.υυ	11/1	J	
MOUNTAIN								
AMERICA CREDIT	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0	
UNION								
NATIONAL BANK OF	3	\$499,750.00	0.37%	0	\$0.00	NA	0	
MIDDLEBURY		\$ 177,730.00	3.37 70	Ü	Ψ0.00	1 1/1		
NATIONAL								
EXCHANGE BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0	
AND TRUST								
NCB, FSB	2	\$326,000.00	0.24%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	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	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$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			0			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	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OREGONIANS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE	MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC  NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION  PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE	MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK  OREGONIANS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PEOPLES BANK NATIONAL ASSOCIATION  PEOPLES STATE BANK  PINNACLE CAPITAL MORTGAGE TORROW  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT  UNION  POTLATCH NO.1 FEDERAL CREDIT  4 \$657,980.00	MORTGAGE   1   \$151,050.00   0.11%	MORTGAGE   1   \$151,050.00   0.11%   0	MORTGAGE   1   \$151,050.00   0.11%   0   \$0.00	MORTGAGE   1   \$151,050.00   0.11%   0   \$0.00   NA	MORTGAGE   1   \$151,050.00   0.11%   0   \$0.00   NA   0

PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	
PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50		0			0	
PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$946,500.00					0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,300.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$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	\$0.00	NA	0	
SUN WEST	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
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MORTGAGE COMPANY INC.								
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$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	
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	

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	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	1
	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	ı
	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	
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	135	\$21,732,807.89	16.34%	0	\$0.00	NA	0	i.
Total		831	\$133,392,607.52	100%	0	\$0.00		0	1
									i.
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	0	
							NT A		
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0	.!!
		3	\$484,250.00 \$653,250.00		0				
	TRUST CO. ALTRA FEDERAL					\$0.00	NA	0	
	TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$653,250.00 \$505,800.00	0.61%	0	\$0.00	NA 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	2	\$334,140.98	0.31%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	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 ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$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	\$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	\$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	\$0.00	NA	0	
BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	0	
	7	\$1,126,718.92	1.05%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
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	\$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	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	, , , , , ,		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	\$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	NA	0	
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	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0	

1	\$158,650.00	0.15%	0	\$0.00	NA	0	
2	\$319,500.00	0.3%	0	\$0.00	NA	0	
2	\$324,000.00	0.3%	0	\$0.00	NA	0	
1	\$150,000.00	0.14%	0	\$0.00	NA	0	
2	\$321,323.15	0.3%	0	\$0.00	NA	0	
1	\$167,675.00	0.16%	0	\$0.00	NA	0	
1	\$162,000.00	0.15%	0	\$0.00	NA	0	
1	\$167,757.94	0.16%	0	\$0.00	NA	0	
X 1	\$152,000.00	0.14%	0	\$0.00	NA	0	
1	\$171,000.00	0.16%	0	\$0.00	NA	0	
1	\$163,000.00	0.15%	0	\$0.00	NA	0	
3	\$466,325.00	0.43%	0	\$0.00	NA	0	
Г 8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	
2	\$339,500.00	0.32%	0	\$0.00	NA	0	
3	\$458,702.00	0.43%	0	\$0.00	NA	0	
1	\$173,600.00	0.16%	0	\$0.00	NA	0	
1	\$160,000.00	0.15%	0	\$0.00	NA	0	
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	
A 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	
	2 2 1 1 2 1 1 1 1 3 T 8 2 3 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	2 \$319,500.00 2 \$324,000.00 1 \$150,000.00 2 \$321,323.15 1 \$167,675.00 1 \$162,000.00 1 \$163,000.00 1 \$171,000.00 1 \$163,000.00 3 \$466,325.00 1 \$1,293,450.00 2 \$339,500.00 1 \$173,600.00 1 \$153,502.00 1 \$166,250.00 4 2 \$345,400.00 4 2 \$345,400.00	2 \$319,500.00 0.3% 2 \$324,000.00 0.3% 1 \$150,000.00 0.14% 2 \$321,323.15 0.3% 1 \$167,675.00 0.16% 1 \$162,000.00 0.15% 1 \$167,757.94 0.16% 1 \$152,000.00 0.14% 1 \$171,000.00 0.16% 1 \$163,000.00 0.15% 3 \$466,325.00 0.43% 1 \$1,293,450.00 1.2% 2 \$339,500.00 0.32% 3 \$458,702.00 0.43% 1 \$173,600.00 0.16% 1 \$160,000.00 0.16% 1 \$160,000.00 0.15% 4 \$1,293,450.00 0.32% 1 \$160,000.00 0.15% 4 \$1,293,450.00 0.32% 5 \$344,835.00 0.32% 1 \$166,250.00 0.15% 4 2 \$344,835.00 0.32% 4 2 \$344,835.00 0.32% 5 \$345,400.00 0.32% 5 \$345,400.00 0.32% 5 \$324,500.00 0.33%	2 \$319,500.00 0.3% 0 2 \$324,000.00 0.3% 0 1 \$150,000.00 0.14% 0 2 \$321,323.15 0.3% 0 1 \$167,675.00 0.16% 0 1 \$167,757.94 0.16% 0 1 \$171,000.00 0.14% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.15% 0 1 \$173,600.00 0.32% 0 1 \$173,600.00 0.16% 0 1 \$153,502.00 0.14% 0 2 \$344,835.00 0.32% 0 1 \$166,250.00 0.15% 0 4 2 \$345,400.00 0.32% 0 4 2 \$345,400.00 0.32% 0	2 \$319,500.00 0.3% 0 \$0.00 2 \$324,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 2 \$321,323.15 0.3% 0 \$0.00 1 \$167,675.00 0.16% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 1 \$167,757.94 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.15% 0 \$0.00 1 \$163,000.00 0.15% 0 \$0.00 1 \$173,600.00 0.43% 0 \$0.00 1 \$173,600.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$153,502.00 0.16% 0 \$0.00 2 \$344,835.00 0.32% 0 \$0.00 4 2 \$345,400.00 0.32% 0 \$0.00 4 2 \$345,400.00 0.32% 0 \$0.00	2 \$319,500.00 0.3% 0 \$0.00 NA 2 \$324,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 2 \$321,323.15 0.3% 0 \$0.00 NA 1 \$167,675.00 0.16% 0 \$0.00 NA 1 \$162,000.00 0.15% 0 \$0.00 NA 1 \$162,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$171,000.00 0.16% 0 \$0.00 NA 1 \$171,000.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$173,600.00 0.32% 0 \$0.00 NA 1 \$173,600.00 0.16% 0 \$0.00 NA 1 \$153,502.00 0.43% 0 \$0.00 NA 1 \$153,502.00 0.14% 0 \$0.00 NA 1 \$153,502.00 0.14% 0 \$0.00 NA 2 \$344,835.00 0.32% 0 \$0.00 NA 1 \$166,250.00 0.15% 0 \$0.00 NA 2 \$344,835.00 0.32% 0 \$0.00 NA 1 \$166,250.00 0.15% 0 \$0.00 NA 2 \$344,835.00 0.32% 0 \$0.00 NA	2 \$319,500.00 0.3% 0 \$0.00 NA 0 2 \$324,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$321,323.15 0.3% 0 \$0.00 NA 0 1 \$167,675.00 0.16% 0 \$0.00 NA 0 1 \$162,000.00 0.15% 0 \$0.00 NA 0 1 \$167,757.94 0.16% 0 \$0.00 NA 0 1 \$1512,000.00 0.14% 0 \$0.00 NA 0 1 \$171,000.00 0.16% 0 \$0.00 NA 0 1 \$171,000.00 0.16% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 1 \$173,600.00 0.15% 0 \$0.00 NA 0 1 \$173,600.00 0.32% 0 \$0.00 NA 0 1 \$173,600.00 0.16% 0 \$0.00 NA 0 1 \$173,600.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 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

FIDELITY BANK MORTGAGE	7	\$1,122,627.00	1.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00		0	
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	
	2	\$330,200.00	0.31%	0	\$0.00	NA	0	

GATEWAY BUSINESS BANK								
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	
GILPIN FINANCIAL 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 UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	1
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	1
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
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 CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	1
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0	
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	
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	0.16%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%			NA	0	
MAGNA BANK	4	\$642,650.00	0.6%	0	\$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	\$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	\$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	\$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	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$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	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$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	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
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		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	0	
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	1	\$163,100.00	0.15%	0	\$0.00	NA	0	

UNION								
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 UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0	
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	0	
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0	
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	
	1	\$167,503.70	0.16%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
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	
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
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	
	1	\$151,200.00	0.14%	0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION								
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	
W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	0	
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	

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	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	
	Unavailable	116	\$18,839,070.92	17.52%	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	0.51%	0	\$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 OF THE NORTH	2	\$114,300.00	0.13%	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	0	
	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	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	3	\$203,448.00	0.24%	0	\$0.00	NA	0	

WICHITA FALLS								<u></u>
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0	
BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT	1	\$78,280.25	0.09%	0	\$0.00	NA	0	

UNION								
BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	
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	
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	2	\$138,000.00	0.16%	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	
INDAVIOUNI	1	\$52,500.00	0.06%	0	\$0.00	NA	0	

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	CITIZENS FINANCIAL								
	CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0	
V	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS STATE SANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	
C	CITY COUNTY CREDIT UNION OF FT. AUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	,
	COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0	ı
F	COASTHILLS FEDERAL CREDIT INION	1	\$68,100.00	0.08%	0	\$0.00	NA	0	
	COBALT MORTGAGE, NC.	4	\$267,310.00	0.31%	0	\$0.00	NA	0	
C	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	ı
C	COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0	
	OMMUNITY AVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	ı
В	COMMUNITY STATE SANK OF ROCK SALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN ERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0	ı
C	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0	
C	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
N	CREDIT UNION MORTGAGE ERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA	0	
C	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0	
C	RESCENT CREDIT INION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	CUMBERLAND ECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
C	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, NC.	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	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$68,500.00	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	0	
	2	\$154,500.00	0.18%	0	\$0.00	NA	0	
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FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$151,000.00	0.18%	0	\$0.00	NA	0	

BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	ľ
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	ľ
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0	l
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	0	1
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	
FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	r
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	ı
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	
GMFS, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	Γ
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	
	2	\$159,850.00	0.19%	0	\$0.00	NA	0	T

GREATER NEVADA MORTGAGE SERVICES								
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$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	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0	
HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
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	
	3	\$201,395.00	0.23%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK								
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	0	
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%		\$0.00		0	
MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%		\$0.00		0	

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	\$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	1	\$73,000.00	0.08%	0	\$0.00	NA	0	

AND TRUST								
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	0	
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	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00		0	
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0			0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0	
	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
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REDWOOD CREDIT UNION								
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0	
S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0	
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	
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	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	
	STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$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	
	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	
		1	\$83,500.00	0.1%	0	\$0.00	NA	0	
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THE CITIZENS	I	I				1		ĺ
BANKING COMPANY								
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	\$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	\$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	0	
UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
, -	1	\$49,240.00	0.06%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	. 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	. 0	
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	. 0	_ 
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	. 0	_
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	. 0	
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	. 0	
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	_
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	. 0	_ 
	Unavailable	229	\$15,787,218.10	18.24%	0		1	. 0	
Total		1,295	\$86,255,262.94	1			1	0	$\overline{\vdash}$
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	. 0	 
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	. 0	_ 
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00			· ·			
<u> </u>	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	. 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	. 0	_
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	. 0	_ 
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	. 0	

BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$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	NA	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	\$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	\$0.00	NA	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	
	1	\$298,450.00	0.75%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.								
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	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	0	
MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA	0	
NCB, FSB	1	\$355,367.82	0.89%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$192,750.00	0.48%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	0	
12 12 12 12 12 12	1	\$325,800.00	0.82%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,615.23	0.68%	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	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,538,014.58	3.86%	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	19	\$5,547,088.39	13.92%	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 HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0	
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	2	\$720,850.00	2.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0	
FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	0	
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	\$0.00	NA	0	

NCB, FSB NORTHWEST	1	¢220,000,00	0.==~					
NORTHWEST		\$230,000.00	0.77%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0	\$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%	0	\$0.00	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	J 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	
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$191,806.67	0.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 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	
THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	
D7 II (IX								
UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00		0	
	Unavailable	9	\$2,499,838.40	8.36%	0	\$0.00		0	
Total		106	\$29,848,245.24	100%	0	\$0.00		0	
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	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 SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	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 MORTGAGE, LLC	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 MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION 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	
	2	\$418,700.00	0.61%	0	\$0.00	NA	0	

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 CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$307,500.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL 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 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 FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	0	Ī
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	0	
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 ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	0	<u>_</u>
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	0	

1	\$306,850.00	0.44%	0	\$0.00	NA	0	
2	\$683,000.00	0.99%	0	\$0.00	NA	0	
2	\$467,000.00	0.68%	0	\$0.00	NA	0	
1	\$247,119.00	0.36%	0	\$0.00	NA	0	
1	\$200,000.00	0.29%	0	\$0.00	NA	0	
1	\$220,000.00	0.32%	0	\$0.00	NA	0	
1	\$224,000.00	0.32%	0	\$0.00	NA	0	
1	\$241,500.00	0.35%	0	\$0.00	NA	0	
2	\$667,500.00	0.97%	0	\$0.00	NA	0	
2	\$538,000.00	0.78%	0	\$0.00	NA	0	
2	\$692,000.00	1%	0	\$0.00	NA	0	
1	\$185,100.00	0.27%	0	\$0.00	NA	0	
2	\$461,610.28	0.67%	0	\$0.00	NA	0	
1	\$280,000.00	0.41%	0	\$0.00	NA	0	
1	\$320,000.00	0.46%	0	\$0.00	NA	0	
4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	
2	\$464,900.00	0.67%	0	\$0.00	NA	0	
1	\$236,800.00	0.34%	0	\$0.00	NA	0	
1	\$394,500.00	0.57%	0	\$0.00	NA	0	
1	\$176,000.00	0.25%	0	\$0.00	NA	0	
1	\$266,000.00	0.39%	0	\$0.00	NA	0	
1	\$190,200.00	0.28%	0	\$0.00	NA	0	
1	\$230,500.00	0.33%	0	\$0.00	NA	0	
	2 2 1 1 2 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1	2 \$683,000.00 2 \$467,000.00 1 \$247,119.00 1 \$200,000.00 1 \$220,000.00 1 \$224,000.00 1 \$241,500.00 2 \$667,500.00 2 \$692,000.00 2 \$692,000.00 1 \$185,100.00 2 \$461,610.28 1 \$280,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3236,800.00 2 \$464,900.00 1 \$394,500.00 1 \$394,500.00 1 \$176,000.00 1 \$190,200.00	2 \$683,000.00 0.99% 2 \$467,000.00 0.68% 1 \$247,119.00 0.36% 1 \$220,000.00 0.29% 1 \$222,000.00 0.32% 1 \$224,000.00 0.32% 1 \$241,500.00 0.35% 2 \$667,500.00 0.97% 2 \$538,000.00 0.78% 2 \$692,000.00 1% 1 \$185,100.00 0.27% 2 \$461,610.28 0.67% 1 \$280,000.00 0.41% 1 \$320,000.00 0.41% 1 \$320,000.00 0.46% 4 \$1,323,875.00 1.92% 2 \$464,900.00 0.67% 1 \$236,800.00 0.34% 1 \$394,500.00 0.57% 1 \$176,000.00 0.25% 1 \$176,000.00 0.25% 1 \$266,000.00 0.39%	2 \$683,000.00 0.99% 0 2 \$467,000.00 0.68% 0 1 \$2247,119.00 0.36% 0 1 \$220,000.00 0.29% 0 1 \$224,000.00 0.32% 0 1 \$224,000.00 0.32% 0 1 \$241,500.00 0.35% 0 2 \$667,500.00 0.97% 0 2 \$538,000.00 0.78% 0 2 \$692,000.00 1% 0 1 \$185,100.00 0.27% 0 2 \$461,610.28 0.67% 0 1 \$280,000.00 0.41% 0 1 \$320,000.00 0.46% 0 1 \$320,000.00 0.46% 0 1 \$323,875.00 1.92% 0 2 \$464,900.00 0.67% 0 1 \$394,500.00 0.34% 0 1 \$394,500.00 0.57% 0 1 \$176,000.00 0.25% 0 1 \$176,000.00 0.25% 0 1 \$190,200.00 0.39% 0	2       \$683,000.00       0.99%       0       \$0.00         2       \$467,000.00       0.68%       0       \$0.00         1       \$247,119.00       0.36%       0       \$0.00         1       \$220,000.00       0.29%       0       \$0.00         1       \$220,000.00       0.32%       0       \$0.00         1       \$224,000.00       0.32%       0       \$0.00         1       \$241,500.00       0.35%       0       \$0.00         2       \$667,500.00       0.97%       0       \$0.00         2       \$692,000.00       1%       0       \$0.00         2       \$692,000.00       1%       0       \$0.00         2       \$461,610.28       0.67%       0       \$0.00         1       \$280,000.00       0.41%       0       \$0.00         4       \$1,323,875.00       1.92%       0       \$0.00         2       \$464,900.00       0.67%       0       \$0.00         1       \$236,800.00       0.57%       0       \$0.00         1       \$394,500.00       0.57%       0       \$0.00         1       \$176,000.00       0.25%       0<	2 \$683,000.00 0.99% 0 \$0.00 NA 2 \$467,000.00 0.68% 0 \$0.00 NA 1 \$247,119.00 0.36% 0 \$0.00 NA 1 \$220,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.32% 0 \$0.00 NA 1 \$224,000.00 0.32% 0 \$0.00 NA 1 \$241,500.00 0.35% 0 \$0.00 NA 2 \$667,500.00 0.97% 0 \$0.00 NA 2 \$538,000.00 0.78% 0 \$0.00 NA 2 \$692,000.00 1% 0 \$0.00 NA 1 \$185,100.00 0.27% 0 \$0.00 NA 2 \$461,610.28 0.67% 0 \$0.00 NA 1 \$280,000.00 0.41% 0 \$0.00 NA 1 \$320,000.00 0.46% 0 \$0.00 NA 1 \$320,000.00 0.46% 0 \$0.00 NA 1 \$3320,000.00 0.46% 0 \$0.00 NA 1 \$334,500.00 0.57% 0 \$0.00 NA 1 \$334,500.00 0.57% 0 \$0.00 NA 1 \$334,500.00 0.57% 0 \$0.00 NA 1 \$334,500.00 0.57% 0 \$0.00 NA 1 \$346,900.00 0.57% 0 \$0.00 NA 1 \$346,900.00 0.57% 0 \$0.00 NA 1 \$346,900.00 0.57% 0 \$0.00 NA 1 \$346,900.00 0.57% 0 \$0.00 NA 1 \$346,900.00 0.57% 0 \$0.00 NA 1 \$346,900.00 0.57% 0 \$0.00 NA	2 \$683,000.00 0.99% 0 \$0.00 NA 0 2 \$467,000.00 0.68% 0 \$0.00 NA 0 1 \$247,119.00 0.36% 0 \$0.00 NA 0 1 \$220,000.00 0.29% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0 1 \$224,000.00 0.32% 0 \$0.00 NA 0 1 \$224,500.00 0.35% 0 \$0.00 NA 0 2 \$667,500.00 0.97% 0 \$0.00 NA 0 2 \$538,000.00 0.78% 0 \$0.00 NA 0 2 \$538,000.00 1% 0 \$0.00 NA 0 2 \$692,000.00 1% 0 \$0.00 NA 0 1 \$185,100.00 0.27% 0 \$0.00 NA 0 2 \$461,610.28 0.67% 0 \$0.00 NA 0 1 \$320,000.00 0.41% 0 \$0.00 NA 0 1 \$320,000.00 0.46% 0 \$0.00 NA 0 2 \$464,900.00 0.46% 0 \$0.00 NA 0 1 \$330,000.00 0.46% 0 \$0.00 NA 0 1 \$1,323,875.00 1.92% 0 \$0.00 NA 0 1 \$236,800.00 0.57% 0 \$0.00 NA 0 1 \$236,800.00 0.57% 0 \$0.00 NA 0 1 \$394,500.00 0.57% 0 \$0.00 NA 0 1 \$176,000.00 0.25% 0 \$0.00 NA 0 1 \$176,000.00 0.25% 0 \$0.00 NA 0 1 \$176,000.00 0.25% 0 \$0.00 NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$390,000.00	0.56%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	0	
	MIDDLEBURY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PEOPLES TRUST COMPANY OF ST. ALBANS  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  RABOBANK, N.A.  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK INC.  RIGHT START MORTGAGE, INC.  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  SHELBY SAVINGS	MIDDLEBURY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OCEANFIRST BANK  OHIO UNIVERSITY CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PEOPLES TRUST COMPANY OF ST. ALBANS  PINNACLE CAPITAL MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  RABOBANK, N.A.  I RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK INC.  RIGHT START MORTGAGE, INC.  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  SHELBY SAVINGS	MIDDLEBURY   1   \$292,800.00	MIDDLEBURY   1   \$292,800.00   0.42%     NORTHWEST   FEDERAL CREDIT   UNION   NORTHWESTERN   MORTGAGE   2   \$416,293.00   0.6%     COMPANY   OCEANFIRST BANK   1   \$417,000.00   0.6%     OHIO UNIVERSITY   1   \$216,000.00   0.31%     OPPORTUNITIES   CREDIT UNION   1   \$302,000.00   0.34%     PACIFIC   COMMUNITY CREDIT   1   \$302,000.00   0.44%     UNION   PARTNERS FEDERAL   1   \$215,000.00   0.31%     PEOPLES TRUST   COMPANY OF ST.   1   \$197,400.00   0.29%     ALBANS   PINNACLE CAPITAL   MORTGAGE   1   \$416,000.00   0.6%     CORPORATION   PRAIRIE STATE   BANK & TRUST   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PRAIRIE STATE   1   \$417,000.00   0.6%     PROVIDENT CREDIT   1   \$205,585.00   0.3%     UNION   RANDLIFE, INC. DBA   RESIDENTIAL   ACCEPTANCE   1   \$228,000.00   0.33%     RESIDENTIAL   ACCEPTANCE   1   \$228,000.00   0.33%     RESIDENTIAL   1   \$390,000.00   0.56%     NETWORK, INC.   REAL ESTART   MORTGAGE   1   \$390,000.00   0.56%     NETWORK INC.   RIGHT START   MORTGAGE   1   \$390,000.00   0.56%     NETWORK INC.   SCHOOLSFIRST   FEDERAL CREDIT   2   \$478,400.00   0.69%     UNION   SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1   \$238,500.00   0.35%     SHELBY SAVINGS   1	MIDDLEBURY   1   \$292,800.00   0.42%   0	MIDDLEBURY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OCEANFIRST BANK  OHIO UNIVERSITY CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PACIFIC COMMANY  OCEANFIRST  S11,592,093.59  2.31%  0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  0.6%  0  \$0.00  \$0.00  0.31%  0  \$0.00  0.31%  0  \$0.00  0.31%  0  \$0.00  PACIFIC COMMUNITY CREDIT 1  \$302,000.00  0.44%  0  \$0.00  PACIFIC COMMUNITY CREDIT 1  UNION  PARTNERS FEDERAL CREDIT UNION  1  \$215,000.00  0.31%  0  \$0.00  \$0.00  \$0.00  PEOPLES TRUST COMPANY OF ST. 1  \$197,400.00  0.6%  0  \$0.00  \$0.00  PRAIRIE STATE BANK TRUST  PROVIDENT CREDIT UNION  RABOBANK, N.A. 1  \$375,000.00  1.1% 0  \$0.00  \$0.00  RABOBANK, N.A. 1  \$228,000.00  0.33% 0  \$0.00  \$0.00  \$0.00  RABOBANK, N.C.  REAL ESTATE MORTGAGE 1  \$228,000.00  0.33% 0  \$0.0	MIDDLEBURY   1   \$292,800.00   0.42%   0   \$0.00   NA	MIDDLEBURY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION OPPORTUNITIES CREDIT UNION 1 \$216,000.00 0.31% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION 1 \$210,400.00 0.3% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION 1 \$215,000.00 0.31% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$215,000.00 0.31% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION PEOPLES TRUST COMPANY OF ST. 1 \$197,400.00 0.29% 0 \$0.00 NA 0 OPPORTUNITIES COMPANY OF ST. 1 \$197,400.00 0.29% 0 \$0.00 NA 0 OPPORTUNITIES OPPORTUNITI

SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$975,796.18	1.41%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	
TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	
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	
	3	\$753,450.00		0			0	
		,						

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	WESTCONSIN CREDIT UNION								
	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	30	\$8,720,030.05	12.61%	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	
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	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	1	\$240,200.00	0.31%	0	\$0.00	NA	0	

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Unavanault	259	\$7,730,693.41 \$ <b>77,799,989.34</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
XCEL FEDERAL CREDIT UNION Unavailable	1 25	\$510,000.00 \$7,730,693.41	0.66% 9.92%	0	\$0.00 \$0.00	NA NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00		0	
OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00		0	
NCB, FSB	1	\$410,000.00	0.53%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	
UNION								

Total

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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	ŕ
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	1
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$636,359.52	14.56%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.5%	0	\$0.00	NA	0	
Гotal		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	29	\$3,931,107.00	15.62%	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	0	ı
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	1	\$133,480.00	NA	1	\$13
	BAY EQUITY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	ŕ
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	0	,
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	32	\$4,456,152.32	17.7%	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	

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	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	
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	·		0	
	Unavailable	20	\$2,729,787.80	10.83%	0		NA	0	
Total		183	\$25,175,054.07	100%	1	\$133,480.00		1	\$133
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	27	\$4,297,550.00	13.83%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$506,893.82	1.63%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	40	\$6,510,535.00	20.95%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0	
		9	\$1,429,375.00	4.6%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.								
	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	0	\$0.00	NA	0	
	Unavailable	30	\$4,804,959.67	15.47%	0	\$0.00	NA	0	
Total		193	\$31,070,811.98	100%	0	\$0.00		0	
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00		0	
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE 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	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	0	
BANCO SANTANDER 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 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	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,770.58	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 SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0	
BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
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	0	
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	
	1	\$109,513.00	0.11%	0	\$0.00	NA	0	

CITIZENS FINANCIAL BANK								
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	
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	0	
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	ſ

DHI MORTGAGE COMPANY, LTD.								
DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0	
ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$498,650.00	0.51%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$973,942.19	0.99%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	0	

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FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 1	\$94,136.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$204,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON	1	\$94,630.27	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$103,200.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$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 JNION	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 JNION	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	\$0.00	NA	0	
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	3	\$283,250.00	0.29%	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, NC.	2	\$186,820.00	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT JNION	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	
	BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK, NATIONAL BASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT JINION FIRSTBANK PUERTO BICO FORUM CREDIT JINION FORTH BANK FIRST BANK	BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT JINION FIRSTBANK PUERTO BICO FORUM CREDIT JINION FIRSTBANK FIRST PEOPLES FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST PEOPLE  FIRST PEOPLE FIRST BANK FIRST BANK FIRST BANK FIRST PEOPLE FIRST BANK FIRST PEOPLE FIRST BANK FIRST PEOPLE FIRST BANK FIRST PEOPLE FIRST BANK FIRST PEOPLE FIRST	SANK OF TRENTON   1	SANK OF TRENTON   1   \$94,030.27   0.1%	SANK OF TRENTON   1   S94,630.27   0.1%   0	BANK OF TRENTON  IBST NATIONAL BANK OF WATERLOO  IRST NATIONAL BANK OF WATERLOO  IRST NATIONAL BANK OF WATERLOO  IRST PEOPLES  COMMUNITY FCU  IRST PEOPLES  COMMUNITY FOR COMMUNITY  COMMUNITY	SANK OF TRENTON   1   S94,630.27   0.1%   0   S0.00   NA     REST NATIONAL   1   \$103,200.00   0.1%   0   \$0.00   NA     REST NATIONAL   9   \$860,980.00   0.88%   0   \$0.00   NA     REST PLACE BANK   4   \$389,775.00   0.4%   0   \$0.00   NA     REST PLACE BANK   4   \$389,775.00   0.4%   0   \$0.00   NA     REST PLACE BANK   4   \$389,775.00   0.4%   0   \$0.00   NA     REST RECHNOLOGY   EDERAL CREDIT   2   \$200,800.00   0.2%   0   \$0.00   NA     REST BANK PUERTO   2   \$206,800.00   0.21%   0   \$0.00   NA     REST BANK PUERTO   2   \$206,800.00   0.21%   0   \$0.00   NA     REST BANK   1   \$100,000.00   0.1%   0   \$0.00   NA     REMONT BANK   28   \$2,776,081.00   2.82%   0   \$0.00   NA     REMONT BANK   28   \$2,776,081.00   2.82%   0   \$0.00   NA     REMONT BANK   20   \$1,948,700.00   1.98%   0   \$0.00   NA     RECU   6   \$565,368.00   0.57%   0   \$0.00   NA     RECU   6   \$565,368.00   0.1%   0   \$0.00   NA     RECU   6   \$565,368.00   0.29%   0   \$0.00   NA     RESA CREDIT UNION   1   \$100,000.00   0.1%   0   \$0.00   NA     RECU   6   \$565,368.00   0.57%   0   \$0.00   NA     RECU   6   \$565,368.00   0.57%   0   \$0.00   NA     RECU   6   \$565,368.00   0.57%   0   \$0.00   NA     RECU   6   \$565,368.00   0.57%   0   \$0.00   NA     RESA CREDIT UNION   1   \$100,000.00   0.11%   0   \$0.00   NA     RESA TATE   REDIT UNION   1   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     RECU UNION   1   \$100,000.00   0.1%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%   0   \$0.00   NA     REATRE NEVADA   \$109,577.19   0.11%	BANK OF TRENTON    \$94,630.27

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 ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	
HOOSAC BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0	

MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00		0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$178,000.00	0.18%	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	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	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 SOLUTIONS OF CO, LLC	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	
UNION								

MUTUAL SAVINGS ASSOCIATION FSA								
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$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 SOLUTIONS, LLC	7	\$676,300.00	0.69%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,160.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$189,750.00	0.19%		\$0.00	NA	0	
	1	\$104,800.00	0.11%	0	\$0.00	NA	0	

PAPER CITY SAVINGS ASSOCIATION								
PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0	
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	
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	
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.11%	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	
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	\$0.00		0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	0	
	1	\$108,593.53	0.11%	0	\$0.00	NA	0	

SHELL FEDERAL CREDIT UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$376,104.17	0.38%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	0	)
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	)
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	0	)
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0	)
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0	)
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	)
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0	)
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0	)
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00		0	
	11	\$100,000.00	0.1%	0	\$0.00	NA	0	) I

UNITED BANK & TRUST								
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0	
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	ŀ
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	Г
WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00		0	
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	
,	2	\$171,000.00	0.17%	0	\$0.00	NA	0	

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	WILLIAMSTOWN SAVINGS BANK								
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	
	Unavailable	222	\$21,645,980.95	21.96%	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	
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	
	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	\$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	NA	0	
	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	
		1	\$111,000.00	0.17%	0	\$0.00	NA	0	

•								
BERKSHIRE COUNTY SAVINGS BANK								
BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$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	
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	
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	3	\$342,200.00	0.52%	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	\$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	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	0	
	5	\$584,989.07	0.9%	0	\$0.00	NA	0	

COLONIAL SAVINGS FA								
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%	0	\$0.00	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 ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	
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	5	\$608,113.00	0.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$113,005.00	0.17%	0	\$0.00	NA	0	

CHARLESTON, SC								L
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$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	\$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	\$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	\$0.00	NA	0	
FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0	
GECU	1	\$121,600.00	0.19%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	ĺ
GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	0	l
GMFS, LLC	3	\$342,993.66	0.52%	0	\$0.00	NA	0	ļ
	1	\$119,834.67	0.18%	0	\$0.00	NA	0	ſ

GRANITE STATE CREDIT UNION								
GREAT MIDWEST BANK SSB	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	2	\$222,200.00	0.34%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$119,328.16	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,833.87	0.36%	0	\$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 ENTERPRISES INC.	1	\$118,841.29	0.18%	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	
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$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	

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RK CREDIT	4	\$464,643.36	0.71%	0	\$0.00	NA	0	
NE L TION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
FEDERAL NION	1	\$118,836.05	0.18%	0	\$0.00	NA	0	
ESOTA CREDIT	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
STATES	2	\$232,000.00	0.36%	0	\$0.00	NA	0	
EDERAL NION	2	\$225,500.00	0.35%	0	\$0.00	NA	0	
GE ACCESS	1	\$117,200.00	0.18%	0	\$0.00	NA	0	
E INC.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	
SE CENTER,	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
SE MENT ANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0	
GE IS OF CO,	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
N CREDIT	2	\$234,150.00	0.36%	0	\$0.00	NA	0	
SAVINGS TON FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	0	
RTGAGE,	2	\$234,936.95	0.36%	0	\$0.00	NA	0	
E BANK T	1	\$111,000.00	0.17%	0	\$0.00	NA	0	
IDE .GE SE	2	\$238,500.00	0.36%	0	\$0.00	NA	0	
	4	\$470,996.00	0.72%	0	\$0.00	NA	0	
L, LLC	1	\$120,000.00	0.18%	0			0	
N SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	NE L TION FEDERAL NION ESOTA CREDIT STATES FEDERAL NION GE ACCESS FL L GE INC. GE CENTER, GE MENT ANTS INC GE IS OF CO, N CREDIT GAVINGS ION FSA RTGAGE, FE EBANK T IDE GE GE GE GE L L, LLC	1   1   1   1   1   1   1   1   1   1	NE L L TION FEDERAL NION FEDERAL NION ESOTA CREDIT  STATES  STATES  STATES  STATES  SEDERAL NION FEDERAL NION FEDERAL NION FE ACCESS FI STATES  SET ST	1	NE L TION SEDERAL NION SEDERAL NION STATES  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$117,200.00  1 \$117,200.00  1 \$117,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$112,000.00  1 \$122,700.00  1 \$122,	NE L 1 \$120,000.00 0.18% 0 \$0.00   NE L 1 \$120,000.00 0.18% 0 \$0.00   NE DEDERAL   1 \$118,836.05 0.18% 0 \$0.00   NE STATES   2 \$232,000.00 0.36% 0 \$0.00   STATES   2 \$232,000.00 0.35% 0 \$0.00   STATES   2 \$225,500.00 0.35% 0 \$0.00   SE ACCESS   1 \$117,200.00 0.18% 0 \$0.00   SE ACCESS   1 \$111,200.00 0.18% 0 \$0.00   SE CENTER, 1 \$116,000.00 0.18% 0 \$0.00   SE CENTER, 1 \$123,405.00 0.19% 0 \$0.00   SE S OF CO, 1 \$112,000.00 0.17% 0 \$0.00   N CREDIT   2 \$234,150.00 0.36% 0 \$0.00   SAVINGS   1 \$122,700.00 0.19% 0 \$0.00   SAVINGS   1 \$121,000.00 0.19% 0 \$0.00   SAVINGS   1 \$111,000.00 0.19% 0 \$0.00   SE BANK   1 \$111,000.00 0.19% 0 \$0.00   STATES   2 \$234,936.95 0.36% 0 \$0.00   STATES   2 \$238,500.00 0.36% 0 \$0.00	NE L 1 \$120,000.00 0.18% 0 \$0.00 NA NA NE CEDIT 1 \$112,000.00 0.18% 0 \$0.00 NA SIE CENTER, 1 \$116,000.00 0.18% 0 \$0.00 NA SIE CENTER, 1 \$112,000.00 0.18% 0 \$0.00 NA SIE CENTER, 1 \$123,405.00 0.19% 0 \$0.00 NA SIE SOF CO, 1 \$112,000.00 0.17% 0 \$0.00 NA SIE SIE SIE SIE SIE SIE SIE SIE SIE SIE	NE

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	
PACIFIC UNION FINANCIAL, LLC	1	\$114,000.00	0.17%	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	
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	
	1	\$117,450.00	0.18%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$352,367.01	0.54%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
1 1	ĺ							

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\$362,069.62

0.55%

\$0.00

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NATIONAL BANK & UNITED BANK &

TRUST

	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 CORP.	6	\$706,550.00	1.08%	0	\$0.00	NA	0	
	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	
	WILLIAMSTOWN SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00	NA	0	
	Unavailable	122	\$14,298,403.64	21.96%	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	
		1	\$139,200.00	0.11%	0	\$0.00	NA	0	
							32	5	

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE	Ξ 1	\$140,000.00	0.11%	0	\$0.00	NA	0	
AMERICAHOMEKEY INC	7, 1	\$132,905.00		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 SAVING BANK	S 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	ı
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIA GROUP INC.	L 1	\$149,600.00	0.12%	0	\$0.00	NA	0	
BANCO SANTANDE. PUERTO RICO	R	\$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	NA	0	
BANK OF THE WEST	Γ 14	\$1,917,538.12	1.52%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$264,000.00	0.21%	0	·		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 COUNT SAVINGS BANK	Y 2	\$257,525.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CRED UNION	IT 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	
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	\$0.00	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	
	1	\$132,550.00	0.11%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.								
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	ı
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	ı
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		NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	0	
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	7	\$939,742.00	0.74%	0	\$0.00	NA	0	
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	

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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	11	\$1,510,688.00	1.2%	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	3	\$442,100.00	0.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	
	5	\$685,650.00	0.54%	0	\$0.00	NA	0	
•	-	•				•		

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0	
HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	

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LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
LOGAN FINANCE	1	\$122,000,00	0.1%	0	\$0.00	NI A	0	
CORPORATION	1	\$132,000.00	0.1%	U	\$0.00	NA	U	
LYONS MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
SERVICES, INC.	1	\$133,000.00	0.11%	U	\$0.00	INA	U	
MACHIAS SAVINGS	3	\$400,000.00	0.32%	0	\$0.00	NA	0	
BANK	3	\$400,000.00	0.32 /0	U	φυ.υυ	INA	U	
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0	
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	
MASON-MCDUFFIE								
MORTGAGE	1	\$145,350.00	0.12%	0	\$0.00	NA	0	
CORPORATION								
MAVERICK FUNDING	3	\$408,883.55	0.32%	0	\$0.00	NA	0	
CORP.	3	Ψ+00,003.33	0.5270	U	ψ0.00	IVA	U	
MEMBER HOME	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
LOAN, L.L.C.	1	\$142,000.00	0.1170	U	ψ0.00	IVA	U	
MEMBERS								
MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
COMPANY INC.								
MERCHANTS BANK,								
NATIONAL	1	\$128,700.00	0.1%	0	\$0.00	NA	0	
ASSOCIATION								
MIDLAND STATES	2	\$270,300.00	0.21%	0	\$0.00	NA	0	
BANK		Ψ270,200.00	0.2176	Ŭ	40.00	- 11.2	Ŭ	
MIDWEST	1	\$129,200.00	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK		·						
MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0	
MISSION FEDERAL	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION		,,			,	·		
MISSOURI CREDIT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
UNION		, ,, ,, ,, ,,			,			
MORTGAGE CENTER,	6	\$822,750.00	0.65%	0	\$0.00	NA	0	
LLC	+	, ,						
MORTGAGE		ф <b>ото</b> соо со	0.22~	_	40.00	• • •	_	
MANAGEMENT	2	\$272,300.00	0.22%	0	\$0.00	NA	0	
CONSULTANTS INC								
MORTGAGE		¢1.40.000.00	0.110		φο <b>ο</b> ο	3.T.A		
SOLUTIONS OF CO,	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
LLC								
MOUNTAIN	1	¢142 400 00	0.1107	0	<u></u> ቀለ ለለ	N.T.A	0	
AMERICA CREDIT	1	\$142,400.00	0.11%	0	\$0.00	NA	0	
UNION NATIONAL BANK OF								
OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0	
	1	¢120 007 11	0.1107	0	<u></u>	NT A	0	
NCB, FSB	1	\$139,807.11	0.11%	0	\$0.00	NA	U	
NEIGHBORHOOD MORTGAGE	1	\$127,000,00	0.107	0	<u></u> ቀለ ለለ	NT A	0	
MORTGAGE	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
SOLUTIONS, LLC								

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	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 NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	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	
PACIFIC UNION FINANCIAL, LLC	1	\$125,000.00	0.1%	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%		\$0.00		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	

2	\$286,300.00	0.23%	0	\$0.00	NA	0	
1	\$149,000.00	0.12%	0	\$0.00	NA	0	
1	\$133,500.00	0.11%	0	\$0.00	NA	0	
2	\$272,500.00	0.22%	0	\$0.00	NA	0	
1	\$146,400.00	0.12%	0	\$0.00	NA	0	
2	\$284,750.00	0.23%	0	\$0.00	NA	0	
1	\$144,500.00	0.11%	0	\$0.00	NA	0	
2	\$275,550.00	0.22%	0	\$0.00	NA	0	
5	\$669,913.42	0.53%	0	\$0.00	NA	0	
1	\$138,000.00	0.11%	0	\$0.00	NA	0	
1	\$129,381.00	0.1%	0	\$0.00	NA	0	
3	\$413,062.80	0.33%	0	\$0.00	NA	0	
10	\$1,381,765.00	1.1%	0	\$0.00	NA	0	
1	\$130,500.00	0.1%	0	\$0.00	NA	0	
1	\$143,041.00	0.11%	0	\$0.00	NA	0	
3	\$390,650.00	0.31%	0	\$0.00	NA	0	
1	\$125,625.00	0.1%	0	\$0.00	NA	0	
1	\$148,000.00	0.12%	0	\$0.00	NA	0	
1	\$131,958.90	0.1%	0	\$0.00	NA	0	
8	\$1,051,000.00	0.83%	0	\$0.00	NA	0	
2	\$277,021.96	0.22%	0	\$0.00	NA	0	
	1 1 2 1 2 5 1 1 1 3 1 1 1 8 8	1 \$149,000.00 1 \$133,500.00 2 \$272,500.00 1 \$146,400.00 2 \$284,750.00 1 \$144,500.00 2 \$275,550.00 5 \$669,913.42 1 \$138,000.00 1 \$129,381.00 3 \$413,062.80 10 \$1,381,765.00 1 \$130,500.00 1 \$130,500.00 1 \$143,041.00 3 \$390,650.00 1 \$125,625.00 1 \$131,958.90 8 \$1,051,000.00	1       \$149,000.00       0.12%         1       \$133,500.00       0.11%         2       \$272,500.00       0.22%         1       \$146,400.00       0.12%         2       \$284,750.00       0.23%         1       \$144,500.00       0.11%         2       \$275,550.00       0.22%         5       \$669,913.42       0.53%         1       \$138,000.00       0.11%         3       \$413,062.80       0.33%         10       \$1,381,765.00       1.1%         1       \$130,500.00       0.1%         1       \$143,041.00       0.11%         3       \$390,650.00       0.31%         1       \$125,625.00       0.1%         1       \$148,000.00       0.12%         1       \$131,958.90       0.1%         8       \$1,051,000.00       0.83%	1       \$149,000.00       0.12%       0         1       \$133,500.00       0.11%       0         2       \$272,500.00       0.22%       0         1       \$146,400.00       0.12%       0         2       \$284,750.00       0.23%       0         1       \$144,500.00       0.11%       0         2       \$275,550.00       0.22%       0         5       \$669,913.42       0.53%       0         1       \$138,000.00       0.11%       0         3       \$413,062.80       0.33%       0         10       \$1,381,765.00       1.1%       0         1       \$143,041.00       0.11%       0         1       \$143,041.00       0.11%       0         1       \$125,625.00       0.1%       0         1       \$148,000.00       0.12%       0         1       \$148,000.00       0.12%       0         8       \$1,051,000.00       0.83%       0	1       \$149,000.00       0.12%       0       \$0.00         1       \$133,500.00       0.11%       0       \$0.00         2       \$272,500.00       0.22%       0       \$0.00         1       \$146,400.00       0.12%       0       \$0.00         2       \$284,750.00       0.23%       0       \$0.00         1       \$144,500.00       0.11%       0       \$0.00         2       \$275,550.00       0.22%       0       \$0.00         5       \$669,913.42       0.53%       0       \$0.00         1       \$138,000.00       0.11%       0       \$0.00         3       \$413,062.80       0.33%       0       \$0.00         1       \$1,381,765.00       1.1%       0       \$0.00         1       \$143,041.00       0.11%       0       \$0.00         1       \$125,625.00       0.1%       0       \$0.00         1       \$148,000.00       0.12%       0       \$0.00         1       \$131,958.90       0.1%       0       \$0.00         8       \$1,051,000.00       0.83%       0       \$0.00	1 \$149,000.00 0.12% 0 \$0.00 NA  1 \$133,500.00 0.11% 0 \$0.00 NA  2 \$272,500.00 0.22% 0 \$0.00 NA  1 \$146,400.00 0.12% 0 \$0.00 NA  2 \$284,750.00 0.23% 0 \$0.00 NA  1 \$144,500.00 0.11% 0 \$0.00 NA  2 \$275,550.00 0.22% 0 \$0.00 NA  5 \$669,913.42 0.53% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  1 \$129,381.00 0.1% 0 \$0.00 NA  3 \$413,062.80 0.33% 0 \$0.00 NA  10 \$1,381,765.00 1.1% 0 \$0.00 NA  11 \$130,500.00 0.1% 0 \$0.00 NA  11 \$130,500.00 0.1% 0 \$0.00 NA  11 \$143,041.00 0.11% 0 \$0.00 NA  11 \$143,041.00 0.11% 0 \$0.00 NA  11 \$148,000.00 0.31% 0 \$0.00 NA  11 \$148,000.00 0.12% 0 \$0.00 NA  11 \$148,000.00 0.12% 0 \$0.00 NA  11 \$148,000.00 0.12% 0 \$0.00 NA  11 \$148,000.00 0.12% 0 \$0.00 NA  11 \$148,000.00 0.12% 0 \$0.00 NA	1 \$149,000.00 0.12% 0 \$0.00 NA 0 1 \$133,500.00 0.11% 0 \$0.00 NA 0 2 \$272,500.00 0.22% 0 \$0.00 NA 0 1 \$146,400.00 0.12% 0 \$0.00 NA 0 2 \$284,750.00 0.23% 0 \$0.00 NA 0 1 \$144,500.00 0.11% 0 \$0.00 NA 0 2 \$275,550.00 0.22% 0 \$0.00 NA 0 5 \$669,913.42 0.53% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$129,381.00 0.1% 0 \$0.00 NA 0 3 \$413,062.80 0.33% 0 \$0.00 NA 0 10 \$1,381,765.00 1.1% 0 \$0.00 NA 0 1 \$130,500.00 0.1% 0 \$0.00 NA 0 1 \$143,041.00 0.11% 0 \$0.00 NA 0 1 \$125,625.00 0.31% 0 \$0.00 NA 0 1 \$125,625.00 0.1% 0 \$0.00 NA 0 1 \$131,958.90 0.1% 0 \$0.00 NA 0 1 \$131,958.90 0.1% 0 \$0.00 NA 0 1 \$131,958.90 0.1% 0 \$0.00 NA 0 8 \$1,051,000.00 0.83% 0 \$0.00 NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6		\$824,069.04	0.65%	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	Γ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1		\$126,325.72	0.1%					
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 YARDS BANK MORTGAGE COMPANY	2	į	\$261,700.00	0.21%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1		\$125,000.00	0.1%	0	\$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	$\mathbb{L}$	\$285,500.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1		\$130,400.00	0.1%	0	\$0.00	NA	0	
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	
	CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK TOCK YARDS BANK TOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK TALMER BANK & TRUST THE BANK OF MAINE THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF	CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA TRUST CO.	CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 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. DBA 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. DBA 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  TOCK Y	CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST STOCK WARDS BANK  I \$130,000.00  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF 1 \$132,500.00	CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. 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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	\$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 UNION	1	\$126,840.22	0.1%	0	\$0.00	NA	0	
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	
	NORTHUMBERLAND NATIONAL BANK THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL	NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK TRUST UNITED BANK & 17 UNITED BANK & 17 UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. 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VALLEY NATIONAL   8   \$1,111,700.00   0.88%   VANDYK MORTGAGE   CORPORATION   1   \$128,000.00   0.11%   VILLAGE MORTGAGE   2   \$271,500.00   0.22%   VIRGINIA CREDIT   UNION, INC.   1   \$128,000.00   0.12%   VYSTAR CREDIT   UNION   4   \$546,218.66   0.43%   WJ. BRADLEY   MORTGAGE CAPITAL   6   \$800,007.10   0.63%   CORP.   WANIGAS CREDIT   UNION   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$125,000.00   0.1%   WATERSTONE   MORTGAGE CORP.   WESCOM CENTRAL   3   \$401,500.00   0.32%   WESCOM CENTRAL   3   \$401,500.00   0.32%   WESCOM CENTRAL   3   \$401,500.00   0.33%	NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION ULSTER SAVINGS BANK TOMER FEDERAL UMPQUA BANK TOWER FEDERAL UNITED BANK TOWER FEDERAL UNITED BANK TRUST UNITED BANK TRUST UNITED BANK TRUST UNITED BANK TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. 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VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY UNLLAGE MORTGAGE COMPANY UNLLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL COMPANY VIRGINIA CREDIT UNION VYSTAR	NORTHUMBERLAND NATIONAL BANK  I \$128,000.00  O.1%  O \$0.00  NA THE PARK BANK  I \$128,000.00  O.1%  O \$0.00  NA THINK MUTUAL BANK  I \$129,000.00  O.1%  O \$0.00  NA TOWER FEDERAL CREDIT UNION  I \$127,823.65  O.1%  O \$0.00  NA TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  I \$140,000.00  O.11%  O \$0.00  NA UNITED BANK  I \$140,000.00  O.11%  O \$0.00  NA UNITED BANK  I \$144,500.00  O.11%  O \$0.00  NA UNITED BANK  I \$144,500.00  O.11%  O \$0.00  NA UNIVERSAL AMERICAN  MORTGAGE COMPANY ULC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  SANY VANDYK MORTGAGE CORPORATION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY URIGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT I \$126,840.22  O.1%  O \$0.00  NA WASHINGTON STATE EMPLOYEES CREDIT I \$126,840.22  O.1%  O \$0.00  NA WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASCOM CENTRAL  3 \$401,500.00  O 33% O \$0.00  NA WESCOM CENTRAL	NORTHUMBERLAND NATIONAL BANK  1

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	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	\$0.00	NA	0	
	WILLIAMSTOWN SAVINGS BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
	Unavailable	214	\$29,249,443.99	23.22%	0	\$0.00	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 BANK OF THE NORTH	1	\$152,000.00	0.13%	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 SAVINO BANK	GS 2	\$306,500.00	0.27%	0	\$0.00	NA	0	
BERKSHIRE COU SAVINGS BANK	NTY 1	\$166,000.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOY CREDIT UNION	EES 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	
BRYN MAWR TRU COMPANY THE	UST 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	\$0.00	NA	0	
CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA	0	
CASTLE & COOK MORTGAGE, LLC	1 41	\$656,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CRE UNION	DIT 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 PACIFI HOME LOANS	C 1	\$150,000.00	0.13%	0	\$0.00	NA	0	
CENTRIS FEDERA CREDIT UNION	AL 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 LENDI		\$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			0	
CITADEL FEDERA CREDIT UNION	AL 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	0	
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	\$0.00	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	
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	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	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	
	6	\$960,850.00	0.84%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	9	\$1,466,687.00	1.29%	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 & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
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	

NAT	TON BANK, TONAL OCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	0	
GAT BAN	EWAY BUSINESS	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	
GMF	FS, LLC	9	\$1,461,842.00	1.28%	0	\$0.00	NA	0	
	NITE STATE DIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
	AT MIDWEST IK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	0	
GRE BAN	AT WESTERN IK	4	\$654,200.00	0.57%	0	\$0.00	NA	0	
MOF	ATER NEVADA RTGAGE VICES	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
_	FEDERAL DIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA	0	
GUA INC.	RANTEED RATE,	2	\$318,750.00	0.28%	0	\$0.00	NA	0	
	LD MORTGAGE IPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	0	
HAR UNI	BORONE CREDIT	5	\$791,300.00	0.69%	0	\$0.00	NA	0	
UNI	VARD VERSITY PLOYEES CREDIT ON	1	\$169,541.15	0.15%	0	\$0.00	NA	0	
HEA	RTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	
	ME LOAN TER, INC.	3	\$497,600.00	0.44%	0	\$0.00	NA	0	
BAN	ME SAVINGS IK OF EMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	0	
INV	ESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	ES B. NUTTER COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0	
	FEDERAL DIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	0	
	E FOREST BANK RUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FINA	D /HOME ANCIAL VICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA	0	
LAN UNI	DMARK CREDIT ON	2	\$337,022.45	0.3%	0	\$0.00	NA	0	
	NS MORTGAGE VICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	
MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$621,700.00	0.55%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0	
NCB, FSB	4	\$644,000.00	0.57%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$313,934.00	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$153,750.00	0.14%	0	\$0.00	NA	0	

COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$318,500.00	0.28%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	0	
	1	\$153,000.00	0.13%	0	\$0.00	NA	0	

	RIVER VALLEY BANK								
	ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0	
	RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	3	\$485,750.58	0.43%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$936,040.20	0.82%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$164,500.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
·		2	\$316,500.00	0.28%	0	\$0.00	NA	0	1

TALMER BANK & TRUST								
THE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
THE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA	0	
UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	

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	WILSHIRE STATE 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	\$0.00	NA	0	
	Unavailable	180	\$28,948,188.85	25.43%	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			\$0.00			
	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	\$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	
		8	\$497,162.42	0.75%	0	\$0.00	NA	0	

BANCORPSOUTH BANK								
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			
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	
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	\$0.00			
CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00		0	
CITIZENS FINANCIAL BANK	1	\$84,000.00		0	\$0.00			

1	\$38,500.00	0.06%	0	\$0.00	NA	0	
1	\$75,000.00	0.11%	0	\$0.00	NA	0	
15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	
1	\$82,500.00	0.12%	0	\$0.00	NA	0	
' 10	\$695,836.00	1.04%	0	\$0.00	NA	0	
2	\$141,925.00	0.21%	0	\$0.00	NA	0	
3	\$200,808.53	0.3%	0	\$0.00	NA	0	
1	\$60,000.00	0.09%	0	\$0.00	NA	0	
2	\$149,457.43	0.22%	0	\$0.00	NA	0	
1	\$49,797.76	0.07%	0	\$0.00	NA	0	
1	\$52,000.00	0.08%	0	\$0.00	NA	0	
2	\$153,250.00	0.23%	0	\$0.00	NA	0	
1	\$81,500.00	0.12%	0	\$0.00	NA	0	
1	\$68,409.79	0.1%	0	\$0.00	NA	0	
3	\$211,250.00	0.32%	0	\$0.00	NA	0	
1	\$50,000.00	0.07%	0	\$0.00	NA	0	
1	\$79,800.00	0.12%	0	\$0.00	NA	0	
1	\$70,000.00	0.1%	0	\$0.00	NA	0	
2	\$117,102.20	0.18%	0	\$0.00	NA	0	
1	\$82,000.00	0.12%	0	\$0.00	NA	0	
12	\$745,933.70	1.12%	0	\$0.00	NA	0	
2	\$108,247.48	0.16%	0	\$0.00	NA	0	
13	\$780,268.00	1.17%	0	\$0.00	NA	0	
	1 15 10 2 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$75,000.00  15 \$1,008,250.00  1 \$82,500.00  1 \$82,500.00  2 \$141,925.00  3 \$200,808.53  1 \$60,000.00  2 \$149,457.43  1 \$49,797.76  1 \$52,000.00  2 \$153,250.00  1 \$81,500.00  1 \$68,409.79  3 \$211,250.00  1 \$79,800.00  1 \$79,800.00  2 \$117,102.20  1 \$82,000.00  2 \$117,102.20  1 \$82,000.00  2 \$108,247.48	1       \$75,000.00       0.11%         15       \$1,008,250.00       1.51%         1       \$82,500.00       0.12%         10       \$695,836.00       1.04%         2       \$141,925.00       0.21%         3       \$200,808.53       0.3%         1       \$60,000.00       0.09%         2       \$149,457.43       0.22%         1       \$52,000.00       0.08%         2       \$153,250.00       0.23%         1       \$81,500.00       0.12%         1       \$68,409.79       0.1%         3       \$211,250.00       0.32%         1       \$50,000.00       0.07%         1       \$79,800.00       0.12%         1       \$70,000.00       0.12%         1       \$82,000.00       0.12%         1       \$745,933.70       1.12%         2       \$108,247.48       0.16%	1       \$75,000.00       0.11%       0         15       \$1,008,250.00       1.51%       0         1       \$82,500.00       0.12%       0         10       \$695,836.00       1.04%       0         2       \$141,925.00       0.21%       0         3       \$200,808.53       0.3%       0         1       \$60,000.00       0.09%       0         2       \$149,457.43       0.22%       0         1       \$49,797.76       0.07%       0         1       \$52,000.00       0.08%       0         2       \$153,250.00       0.23%       0         1       \$68,409.79       0.1%       0         3       \$211,250.00       0.32%       0         1       \$50,000.00       0.07%       0         1       \$79,800.00       0.12%       0         1       \$70,000.00       0.18%       0         1       \$82,000.00       0.12%       0         1       \$745,933.70       1.12%       0         2       \$108,247.48       0.16%       0	1       \$75,000.00       0.11%       0       \$0.00         15       \$1,008,250.00       1.51%       0       \$0.00         1       \$82,500.00       0.12%       0       \$0.00         10       \$695,836.00       1.04%       0       \$0.00         2       \$141,925.00       0.21%       0       \$0.00         3       \$200,808.53       0.3%       0       \$0.00         1       \$60,000.00       0.09%       0       \$0.00         2       \$149,457.43       0.22%       0       \$0.00         1       \$49,797.76       0.07%       0       \$0.00         2       \$153,250.00       0.23%       0       \$0.00         1       \$81,500.00       0.12%       0       \$0.00         2       \$153,250.00       0.32%       0       \$0.00         3       \$211,250.00       0.32%       0       \$0.00         3       \$211,250.00       0.32%       0       \$0.00         1       \$50,000.00       0.12%       0       \$0.00         1       \$79,800.00       0.12%       0       \$0.00         2       \$117,102.20       0.18%       0<	1 \$75,000.00 0.11% 0 \$0.00 NA  15 \$1,008,250.00 1.51% 0 \$0.00 NA  1 \$82,500.00 0.12% 0 \$0.00 NA  10 \$695,836.00 1.04% 0 \$0.00 NA  2 \$141,925.00 0.21% 0 \$0.00 NA  3 \$200,808.53 0.3% 0 \$0.00 NA  1 \$60,000.00 0.09% 0 \$0.00 NA  2 \$149,457.43 0.22% 0 \$0.00 NA  1 \$49,797.76 0.07% 0 \$0.00 NA  1 \$52,000.00 0.08% 0 \$0.00 NA  2 \$153,250.00 0.23% 0 \$0.00 NA  1 \$81,500.00 0.12% 0 \$0.00 NA  1 \$68,409.79 0.1% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  1 \$79,800.00 0.12% 0 \$0.00 NA  1 \$79,800.00 0.12% 0 \$0.00 NA  2 \$117,102.20 0.18% 0 \$0.00 NA  1 \$82,000.00 0.12% 0 \$0.00 NA  2 \$117,102.20 0.18% 0 \$0.00 NA  1 \$82,000.00 0.12% 0 \$0.00 NA  2 \$117,102.20 0.18% 0 \$0.00 NA	1 \$75,000.00 0.11% 0 \$0.00 NA 0 15 \$1,008,250.00 1.51% 0 \$0.00 NA 0 1 \$82,500.00 0.12% 0 \$0.00 NA 0 10 \$695,836.00 1.04% 0 \$0.00 NA 0 2 \$141,925.00 0.21% 0 \$0.00 NA 0 3 \$200,808.53 0.3% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 2 \$149,457.43 0.22% 0 \$0.00 NA 0 1 \$49,797.76 0.07% 0 \$0.00 NA 0 2 \$153,250.00 0.23% 0 \$0.00 NA 0 2 \$153,250.00 0.23% 0 \$0.00 NA 0 1 \$81,500.00 0.12% 0 \$0.00 NA 0 1 \$68,409.79 0.1% 0 \$0.00 NA 0 2 \$159,800.00 0.12% 0 \$0.00 NA 0 1 \$79,800.00 0.12% 0 \$0.00 NA 0 2 \$117,102.20 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$117,102.20 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$117,102.20 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$117,102.20 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$117,102.20 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$117,102.20 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$291,250.00	0.44%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$645,015.00	0.97%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$56,000.00	0.08%	0	\$0.00	NA	0	

CHARLESTON, SC								ļ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$151,257.29	0.23%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	0	
GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$83,700.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$217,600.00	0.33%	0	\$0.00	NA	0	
GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	0	
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	
	1	\$44,942.08	0.07%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE								
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 SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT 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 FEDERAL 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 COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$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	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0	
NCB, FSB	5	\$347,300.00	0.52%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$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	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$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	\$0.00	NA	0	
	1	\$84,000.00	0.13%	0	\$0.00	NA	0	

OMNIAMERICAN BANK								
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	0	
PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$71,760.00	0.11%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	
		\$100,700.TT	J.= 1 /U		Ψ0.00	1 11 1	V	-

2	\$116,800.00	0.18%	0	\$0.00	NA	0	
2	\$81,000.00	0.12%	0	\$0.00	NA	0	
1	\$62,080.00	0.09%	0	\$0.00	NA	0	
1	\$73,125.00	0.11%	0	\$0.00	NA	0	
1	\$43,500.00	0.07%	0	\$0.00	NA	0	
8	\$590,391.59	0.88%	0	\$0.00	NA	0	
5	\$358,550.00	0.54%	0	\$0.00	NA	0	
3	\$177,100.00	0.27%	0	\$0.00	NA	0	
3	\$182,000.00	0.27%	0		NA	0	
1	\$48,450.00	0.07%	0	\$0.00	NA	0	
1	\$65,000.00	0.1%	0	\$0.00	NA	0	
1	\$60,000.00	0.09%	0	\$0.00	NA	0	
9	\$593,450.00	0.89%	0	\$0.00	NA	0	
7	\$487,753.53	0.73%	0	\$0.00	NA	0	
3	\$218,567.86	0.33%	0	\$0.00	NA	0	
2	\$125,900.00	0.19%	0	\$0.00	NA	0	
2	\$107,955.81	0.16%	0	\$0.00	NA	0	
1	\$44,200.00	0.07%	0	\$0.00	NA	0	
1	\$68,000.00	0.1%	0	\$0.00	NA	0	
3	\$200,645.37	0.3%	0	\$0.00	NA	0	
1	\$84,800.00	0.13%	0	\$0.00	NA	0	
3	\$169,600.00	0.25%	0	\$0.00	NA	0	
	2 1 1 1 8 5 3 3 1 1 1 9 7 3 2 2 1 1 3 1	2 \$81,000.00 1 \$62,080.00 1 \$73,125.00 1 \$43,500.00 8 \$590,391.59 5 \$358,550.00 3 \$177,100.00 3 \$182,000.00 1 \$65,000.00 1 \$65,000.00 7 \$487,753.53 3 \$218,567.86 2 \$125,900.00 2 \$107,955.81 1 \$44,200.00 1 \$68,000.00 3 \$200,645.37 1 \$84,800.00	2 \$81,000.00 0.12%  1 \$62,080.00 0.09%  1 \$73,125.00 0.11%  1 \$43,500.00 0.07%  8 \$590,391.59 0.88%  5 \$358,550.00 0.54%  3 \$177,100.00 0.27%  3 \$182,000.00 0.27%  1 \$65,000.00 0.1%  1 \$60,000.00 0.09%  9 \$593,450.00 0.89%  7 \$487,753.53 0.73%  3 \$218,567.86 0.33%  2 \$125,900.00 0.19%  2 \$107,955.81 0.16%  1 \$44,200.00 0.07%  1 \$68,000.00 0.1%  3 \$200,645.37 0.3%  1 \$84,800.00 0.13%	2 \$81,000.00 0.12% 0 1 \$62,080.00 0.09% 0 1 \$73,125.00 0.11% 0 1 \$43,500.00 0.07% 0 8 \$590,391.59 0.88% 0 5 \$358,550.00 0.54% 0 3 \$177,100.00 0.27% 0 3 \$182,000.00 0.27% 0 1 \$48,450.00 0.07% 0 1 \$65,000.00 0.1% 0 1 \$60,000.00 0.09% 0 9 \$593,450.00 0.89% 0 7 \$487,753.53 0.73% 0 7 \$487,753.53 0.73% 0 2 \$125,900.00 0.19% 0 2 \$125,900.00 0.19% 0 1 \$68,000.00 0.07% 0 1 \$68,000.00 0.1% 0 1 \$44,200.00 0.07% 0 1 \$68,000.00 0.1% 0 3 \$200,645.37 0.3% 0 1 \$84,800.00 0.13% 0	2       \$81,000.00       0.12%       0       \$0.00         1       \$62,080.00       0.09%       0       \$0.00         1       \$73,125.00       0.11%       0       \$0.00         1       \$43,500.00       0.07%       0       \$0.00         8       \$590,391.59       0.88%       0       \$0.00         3       \$177,100.00       0.27%       0       \$0.00         3       \$182,000.00       0.27%       0       \$0.00         1       \$48,450.00       0.07%       0       \$0.00         1       \$65,000.00       0.1%       0       \$0.00         1       \$66,000.00       0.09%       0       \$0.00         2       \$125,900.00       0.19%       0       \$0.00         2       \$125,900.00       0.19%       0       \$0.00         2       \$107,955.81       0.16%       0       \$0.00         1       \$68,000.00       0.1%       0       \$0.00         1       \$844,200.00       0.07%       0       \$0.00         1       \$844,200.00       0.1%       0       \$0.00         1       \$844,800.00       0.13%       0	2 \$81,000.00 0.12% 0 \$0.00 NA  1 \$62,080.00 0.09% 0 \$0.00 NA  1 \$73,125.00 0.11% 0 \$0.00 NA  1 \$43,500.00 0.07% 0 \$0.00 NA  8 \$590,391.59 0.88% 0 \$0.00 NA  3 \$177,100.00 0.27% 0 \$0.00 NA  3 \$182,000.00 0.27% 0 \$0.00 NA  1 \$48,450.00 0.07% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  2 \$125,900.00 0.19% 0 \$0.00 NA  2 \$125,900.00 0.19% 0 \$0.00 NA  1 \$44,200.00 0.07% 0 \$0.00 NA  1 \$44,200.00 0.07% 0 \$0.00 NA  1 \$44,200.00 0.07% 0 \$0.00 NA  1 \$48,450.00 0.19% 0 \$0.00 NA  2 \$107,955.81 0.16% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA  1 \$68,000.00 0.1% 0 \$0.00 NA	2 \$81,000.00 0.12% 0 \$0.00 NA 0 1 \$62,080.00 0.09% 0 \$0.00 NA 0 1 \$73,125.00 0.11% 0 \$0.00 NA 0 1 \$43,500.00 0.07% 0 \$0.00 NA 0 8 \$590,391.59 0.88% 0 \$0.00 NA 0 5 \$358,550.00 0.54% 0 \$0.00 NA 0 3 \$177,100.00 0.27% 0 \$0.00 NA 0 1 \$48,450.00 0.07% 0 \$0.00 NA 0 1 \$48,450.00 0.07% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.1% 0 \$0.00 NA 0 2 \$125,900.00 0.19% 0 \$0.00 NA 0 2 \$125,900.00 0.19% 0 \$0.00 NA 0 1 \$44,200.00 0.07% 0 \$0.00 NA 0 1 \$44,200.00 0.19% 0 \$0.00 NA 0 1 \$44,200.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$44,200.00 0.07% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0 1 \$68,000.00 0.19% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY								
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 YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	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 MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	
	4	\$284,450.00	0.43%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	
Total		1,016	\$66,728,532.05	100%	0	\$0.00		0	<del>                                     </del>
m	Unavailable	264	\$17,273,239.66	25.9%	0	\$0.00		0	
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00		0	
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	,
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00		0	1
	CORPORATION VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	
	BANK VANDYK MORTGAGE	6	\$76,000.00 \$379,275.00	0.11%	0	\$0.00		0	
	TRUST COMPANY VALLEY NATIONAL	1	\$84,000.00	0.13%	0				
	UNIVEST BANK AND TRUST CO. VALLEY BANK AND	1	\$75,000.00	0.11%	0	\$0.00		0	
	AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK UNIVERSAL	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	
	SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE								

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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	
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	
CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0	\$0.00	NA	0	
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	
GMFS, LLC	1	\$165,000.00	0.42%	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	\$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	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$618,935.80	1.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	25	\$5,676,188.86	14.45%	0	\$0.00	NA	0	
Total		161	\$39,202,371.13	100%	0	\$0.00		0	
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	\$383,500.00	0.38%	0	\$0.00	NA	0	
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AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00					0	
ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA	0	
BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA	0	
	1	\$152,000.00	0.15%	0	\$0.00	NA	0	

CENTURY MORTGAGE								
COMPANY, D/B/A								
CENTURY LENDING								
CHERRY CREEK MORTGAGE	1	\$310,285.29	0.3%	0	\$0.00	NA	0	
COMPANY	-	φε 10,200.2	0.0 /		40.00	1,11		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0	
ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	17	\$4,696,407.88	4.62%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
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	0	
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	4	\$957,125.00	0.94%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	0	
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	0	
MAVERICK FUNDING CORP.	1	\$185,250.00	0.18%	0	\$0.00	NA	0	
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	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA	0	
	2	\$330,670.00	0.33%	0	\$0.00	NA	0	

NUMERICA CREDIT UNION								
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	0	
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	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$927,200.00	0.91%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA	0	
RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA	0	
S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,329,047.46	1.31%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0	\$0.00	NA	0	
	1	\$198,753.00	0.2%	0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA								
SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0	\$0.00	NA	0	1
SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	0	)
TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA	0	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA	0	,
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0	1
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	0	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	0	)
ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0	1
UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	)
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA	0	1
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	,
VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	0	,
VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	0	\$0.00	NA	0	,
VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0	<u></u>
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0	1
W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$310,800.00	0.31%	0	\$0.00	NA	0	

	UNION								
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	0	
	Unavailable	113	\$28,509,173.90	27.98%	0	\$0.00	NA	0	
Total		411	\$101,742,249.03	100%	0	\$0.00		0	
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0	
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00		0	
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%		\$0.00	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	
		1	\$174,774.74	0.17%	0	\$0.00	NA	0	

CHERRY CREE MORTGAGE COMPANY	EK							
CMG MORTGA INC	GE, 6	\$1,728,250	.00 1.72%	0	\$0.00	NA	0	
COBALT MOR' INC.	ГGAGE, 2	\$395,250	.00 0.39%	0	\$0.00	NA	0	
COLE TAYLOR	R BANK 2	\$606,750	.00 0.6%	0	\$0.00	NA	0	
CONTINENTAI LOANS INC.	L HOME 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 MOR CORP. D/B/A 13 ADVANTAGE MORTGAGE		\$308,000	.00 0.31%	0	\$0.00	NA	0	
DUBUQUE BAI AND TRUST COMPANY	NK 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 MORTO SERVICING, IN IMPAC MORTO	GAGE IC. DBA 4	\$918,498					0	
FARMERS BAN TRUST, N.A.	NK & 3	\$707,400	.00 0.7%	0	\$0.00	NA	0	
FIRST GUARA MORTGAGE CORPORATION	1	\$201,199	.44 0.2%	0	\$0.00	NA	0	
FIRST HAWAII BANK	AN 1	\$350,000	.00 0.35%	0	\$0.00	NA	0	
FIRST INTERST BANK	ΓATE 2	\$373,750	.00 0.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1 N	\$192,100	.00 0.19%	0	\$0.00	NA	0	
FIRST MORTG COMPANY, L.I		\$179,775	.00 0.18%	0	\$0.00	NA	0	
FIRST MORTG CORPORATION	- 2	\$430,000	.00 0.43%	0	\$0.00	NA	0	
FIRST MUTUA CORPORATION		\$295,000	.00 0.29%	0	\$0.00	NA	0	
FIRST PLACE I	BANK 4	\$726,000	.00 0.72%	0	\$0.00	NA	0	
FIRSTRUST SA BANK	VINGS 1	\$428,400	.00 0.43%	0	\$0.00	NA	0	
FREMONT BAN	NK 27	\$7,254,564	.12 7.21%	0	\$0.00	NA	0	
FULTON BANK NATIONAL ASSOCIATION	4	\$950,300	.00 0.94%	0	\$0.00	NA	0	

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	
PACIFIC UNION FINANCIAL, LLC	1	\$265,344.55	0.26%	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	
	7	\$1,828,300.00	1.82%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$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	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$686,250.00	0.68%	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	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,011.00	0.71%	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	\$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	\$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	\$0.00	NA	0	

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	Unavailable	141	\$40,596,856.61	40.32%	0	\$0.00	NA	0	
Total		369	\$100,628,384.32	100%	0	\$0.00		0	
									<u> </u>
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	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	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	\$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	\$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	\$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	\$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	\$0.00	NA	0	
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	l

DUBLOUE BANK AND TRUST   1   \$274,600.00   0.38%   0   \$0.00   NA   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   2   \$370,494.00   0.51%   0   \$0.00   NA   0     EXCEL MORTGAGE   SERVICING, INC. DBA   1   \$238,000.00   0.33%   0   \$0.00   NA   0     EXCEL MORTGAGE   SERVICING, INC. DBA   1   \$2207,500.00   0.29%   0   \$0.00   NA   0     FARMER BANK & 4   \$1,187,500.00   1.65%   0   \$0.00   NA   0     FARMER BANK & 4   \$1,187,500.00   1.65%   0   \$0.00   NA   0     FARMER BANK & 4   \$1,187,500.00   1.65%   0   \$0.00   NA   0     FIDELITY BANK   4   \$410,000.00   0.57%   0   \$0.00   NA   0     FIDELITY HOMESTEAD   1   \$410,000.00   0.57%   0   \$0.00   NA   0     FIRST HAWAIIAN   1   \$210,000.00   0.29%   0   \$0.00   NA   0     FIRST HORTGAGE   COMPANY, L.L.C.   2   \$379,875.00   0.53%   0   \$0.00   NA   0     FIRST MORTGAGE   CORPORATION   1   \$223,000.00   0.39%   0   \$0.00   NA   0     FIRST MORTGAGE   CORPORATION   1   \$223,000.00   0.39%   0   \$0.00   NA   0     FIRST MAGARA   BANK, NATIONAL   1   \$247,500.00   0.34%   0   \$0.00   NA   0     FIRST BANK PUERTO   2   \$635,892.28   0.88%   0   \$0.00   NA   0     FIRST BANK PUERTO   2   \$635,892.28   0.88%   0   \$0.00   NA   0     FIRSTONION   1   \$240,750.00   0.56%   0   \$0.00   NA   0     FIRSTONION   2   \$401,750.00   0.56%   0   \$0.00   NA   0     FIRSTONION   2   \$401,750.00   0.56%   0   \$0.00   NA   0     FIRSTONION   2   \$401,750.00   0.56%   0   \$0.00   NA   0     FIRSTONION   3   \$197,000.00   0.27%   0   \$0.00   NA   0     FIRSTONION   1   \$279,000.00   0.39%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.27%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.27%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.27%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.27%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.27%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.29%   0   \$0.00   NA   0     FIRSTONION   5   \$197,000.00   0.29%   0   \$0.00   NA	AND TRUST	1	\$274,600.00	0.38%	0	\$0.00	NA	0	
ENT FEDERAL   CREDIT UNION   2   \$370,494.00   0.51%   0   \$0.00   NA   0     EXCEL MORTGAGE   SERVICING, INC. DBA   1   \$238,000.00   0.33%   0   \$0.00   NA   0     EXCEL MORTGAGE   SERVICING, INC. DBA   1   \$238,000.00   0.33%   0   \$0.00   NA   0     EXCEL MORTGAGE   FAIRWINDS CREDIT   1   \$207,500.00   0.29%   0   \$0.00   NA   0     EXCREMENTAGE   1   \$207,500.00   0.29%   0   \$0.00   NA   0     FARMERS BANK & 4   \$1,187,500.00   1.65%   0   \$0.00   NA   0     FIDELITY BANK   4   \$1,187,500.00   1.65%   0   \$0.00   NA   0     FIDELITY HOMESTEAD   1   \$410,000.00   0.57%   0   \$0.00   NA   0     FIRST HAWAIIAN   1   \$210,000.00   0.29%   0   \$0.00   NA   0     FIRST HAWAIIAN   1   \$2210,000.00   0.29%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$379,875.00   0.53%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$530,000.00   0.74%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$530,000.00   0.74%   0   \$0.00   NA   0     FIRST MUTUAL   1   \$2247,500.00   0.39%   0   \$0.00   NA   0     FIRST MIJUAL   1   \$247,500.00   0.34%   0   \$0.00   NA   0     FIRST BANK PUERTO   2   \$635,892.28   0.88%   0   \$0.00   NA   0     FIRSTBANK PUERTO   2   \$635,892.28   0.88%   0   \$0.00   NA   0     FIRSTBANK PUERTO   2   \$635,892.28   0.88%   0   \$0.00   NA   0     FULTION BANK   12   \$3,333,281.62   4.63%   0   \$0.00   NA   0     FULTION BANK   12   \$3,333,281.62   4.63%   0   \$0.00   NA   0     FULTION BANK   12   \$3,333,281.62   4.63%   0   \$0.00   NA   0     FULTION BANK   12   \$3,333,281.62   4.63%   0   \$0.00   NA   0     FULTION BANK   12   \$3,333,281.62   4.63%   0   \$0.00   NA   0     FULTION BANK   12   \$1,000.00   0.27%   0   \$0.00   NA   0     FULTION BANK   12   \$1,000.00   0.27%   0   \$0.00   NA   0     FULTION BANK   12   \$1,000.00   0.27%   0   \$0.00   NA   0     FULTION BANK   12   \$1,000.00   0.27%   0   \$0.00   NA   0     FULTION BANK   13   \$1,000.00   0.27%   0   \$0.00   NA   0     FULTION BANK   14   \$1,000.00   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$		1	\$187,915.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0	
SERVICING, INC. DBA   IMPAC MORTGAGE   S238,000.00   0.33%   0   \$0.00   NA   0		2	\$370,494.00	0.51%	0	\$0.00	NA	0	
UNION	SERVICING, INC. DBA	1	\$238,000.00	0.33%	0	\$0.00	NA	0	
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 S0.00 NA 0 SAVINGS BANK FIRST HAWAIIAN 1 \$210,000.00 0.27% 0 \$0.00 NA 0 SAVINGS BANK FIRST INTERSTATE 1 \$285,000.00 0.4% 0 \$0.00 NA 0 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 1 \$247,500.00 0.34% 0 \$0.00 NA 0 ASSOCIATION FIRSTBANK PUERTO RICO 2 \$635,892.28 0.88% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$401,750.00 0.56% 0 \$0.00 NA 0 ASSOCIATION 1 \$100,000 0.27% 0 \$0.00 NA 0 ASSOCIATION 1 \$		1	\$207,500.00	0.29%	0	\$0.00	NA	0	
MORTGAGE   2   \$402,842.00   0.64%   0   \$0.00   NA   0		4	\$1,187,500.00	1.65%	0	\$0.00	NA	0	
HOMESTEAD   1   \$410,000.00   0.57%   0   \$0.00   NA   0		2	\$462,842.00	0.64%	0	\$0.00	NA	0	
BANK	HOMESTEAD	1	\$410,000.00	0.57%	0	\$0.00	NA	0	
BANK		1	\$210,000.00	0.29%	0	\$0.00	NA	0	
COMPANY, L.L.C.   2   \$3.79,875.00   0.53%   0   \$0.00   NA   0		1	\$285,000.00	0.4%	0	\$0.00	NA	0	
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 1 \$247,500.00 0.34% 0 \$0.00 NA 0 ASSOCIATION 2 \$635,892.28 0.88% 0 \$0.00 NA 0 FIRSTBANK PUERTO 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 2 \$401,750.00 0.56% 0 \$0.00 NA 0 ASSOCIATION 2 \$401,750.00 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$197,000.00 0.27% 0 \$0.00 NA 0 GUARANTEED RATE, 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 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 SERVICES, INC.		2	\$379,875.00	0.53%	0	\$0.00	NA	0	
CORPORATION   1   \$283,000.00   0.39%   0   \$0.00   NA   0		2	\$530,000.00	0.74%	0	\$0.00	NA	0	
BANK, NATIONAL   1   \$247,500.00   0.34%   0   \$0.00   NA   0     ASSOCIATION   2   \$635,892.28   0.88%   0   \$0.00   NA   0     FIRSTBANK PUERTO   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   2   \$401,750.00   0.56%   0   \$0.00   NA   0     ASSOCIATION   3   \$197,000.00   0.27%   0   \$0.00   NA   0     GATEWAY BUSINESS   1   \$197,000.00   0.27%   0   \$0.00   NA   0     GUARANTEED RATE,   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   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SERVICES, INC.   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SERVICES, INC.   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SERVICES, INC.   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SERVICES, INC.   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SOURCE   \$1,000   \$1,91%   0   \$0.00   \$1,91%   0   \$0.00   \$1,91%   0     SERVICES, INC.   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SERVICES, INC.   3   \$1,376,000.00   1.91%   0   \$0.00   NA   0     SOURCE   \$1,000   \$1,91%   0   \$0.00   \$1,91%   0   \$1,91%   0     SOURCE   \$1,000   \$1,91%   0   \$1,91%   0   \$1,91%   0   \$1,91%   0     SOURCE   \$1,000   \$1,91%   0   \$1,91%		1	\$283,000.00	0.39%	0	\$0.00	NA	0	
RICO	BANK, NATIONAL	1	\$247,500.00	0.34%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GUARANTEED RATE, INC.  INVESTORS BANK  5 \$2,138,450.00  LAND /HOME FINANCIAL SERVICES, INC.  S \$401,750.00  0.56% 0 \$0.00  NA 0  \$0.00  NA 0		2	\$635,892.28	0.88%	0	\$0.00	NA	0	
NATIONAL   2   \$401,750.00   0.56%   0   \$0.00   NA   0     ASSOCIATION	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	0	
BANK  GUARANTEED RATE, I \$279,000.00 0.27% 0 \$0.00 NA 0 INVESTORS BANK  5 \$2,138,450.00 2.97% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 SERVICES, INC.	NATIONAL	2	\$401,750.00	0.56%	0	\$0.00	NA	0	
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 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 SERVICES, INC.		1	\$197,000.00	0.27%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 SERVICES, INC.	· ·	1	\$279,000.00	0.39%	0	\$0.00	NA	0	
FINANCIAL 3 \$1,376,000.00 1.91% 0 \$0.00 NA 0 SERVICES, INC.	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	0	
	FINANCIAL	3	\$1,376,000.00	1.91%	0	\$0.00	NA	0	
		5	\$1,944,750.00	2.7%	0	\$0.00	NA	0	

\$480,000.00

0.67%

0

\$0.00

NA

LYONS MORTGAGE

SERVICES, INC. MID-ISLAND

	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	
	RPM MORTGAGE, INC.	25	\$8,678,565.00	12.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,221.50	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$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	\$0.00	NA	0	
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	0	
	Unavailable	87	\$27,866,461.22	38.69%	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	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	0	
		6	\$1,441,048.10	0.99%	0	\$0.00	NA	0	
							37	3	

ALASKA USA FEDERAL CREDIT UNION								
ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	0	1
AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$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	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	0	ı
AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA	0	ı
BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00		0	
BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	0	
	2	\$659,500.00	0.45%	0	\$0.00	NA	0	

CARNEGIE MORTGAGE, LLC								j
CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$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	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$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	\$0.00	NA	0	
CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	
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	<u> </u>
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	0	
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	
,	1	\$373,966.66	0.26%	0	\$0.00	NA	0	

CUSO MORTGAGE, INC.								
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	0	
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	0	
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	0	
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	6	\$2,313,947.03	1.59%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
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	1	\$166,400.00	0.11%	0	\$0.00	NA	0	

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COMPANY, LTD.								
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		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	11	\$2,468,410.00	1.7%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA	0	

HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA	0	
HOME FEDERAL	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$417,000.00	0.29%	U	\$0.00	NA	U	
HOME LOAN	7	\$1,545,052.78	1.06%	0	\$0.00	NA	0	
CENTER, INC.					·			
HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA	0	
HONOLULU	1	\$588,000.00	0.4%	0	\$0.00	NA	0	
HOMELOANS, INC.	-	φ200,000.00	0.176	Ŭ	ψ0.00	1111	Ŭ	
IDAHO CENTRAL	1	\$160,500.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION		·						
INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0	
JEANNE DARC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	
CREDIT UNION		, ,,,,,,,,,			,			
KINECTA FEDERAL	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0	
CREDIT UNION		. , , , ,			,		$\dashv$	
LAKE FOREST BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	
& TRUST		, ,					$\dashv$	
LAND /HOME	اہ	¢1 (15 000 00	1 110/	_	<b>#0.00</b>	B.T.A.		
FINANCIAL SERVICES INC	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0	
SERVICES, INC.	+						$\dashv$	
LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0	
	7	\$2 205 700 00	1.64%	0	¢0.00	NA	0	
LEADER BANK, N.A.	2	\$2,385,700.00		0	\$0.00		0	
LIFESTORE BANK		\$485,200.00	0.33%	U	\$0.00	NA	U	
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	
	3	\$584,308.77	0.4%	0	\$0.00	NI A	0	
MAGNA BANK	1			0		NA NA	0	
MARINE BANK	1	\$196,000.00	0.13%	U	\$0.00	NA	U	
MASON-MCDUFFIE MORTGAGE	1	\$251 100 00	0.170	0	¢ስ ስስ	NT A	0	
MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0	
MAVERICK FUNDING	+						$\dashv$	
CORP.	2	\$423,600.00	0.29%	0	\$0.00	NA	0	
MEMBER HOME							$\dashv$	
LOAN, L.L.C.	2	\$474,650.00	0.33%	0	\$0.00	NA	0	
MEMBERS							+	
MORTGAGE	1	\$196,910.00	0.14%	0	\$0.00	NA	0	
COMPANY INC.	1	ψ190,910.00	0.1470	U	φυ.υυ	INA	V	
MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK,	1	Ψ177,777.33	0.1 /0	U	φυ.υυ	11/1	U	
NATIONAL	4	\$773,076.10	0.53%	0	\$0.00	NA	0	
ASSOCIATION	7	Ψ113,010.10	0.55/0	U	Ψ0.00	11/1		
IVIEKIWENI				0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$386 300 00l	().27%	()1			~	
MORTGAGE	1	\$386,300.00	0.27%	0	Ψ0.00	1 11 1		
MORTGAGE COMPANY, LLC		·						
MORTGAGE	2	\$386,300.00 \$405,913.20	0.27%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION								I
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			0	
PACIFIC UNION FINANCIAL, LLC	1	\$258,750.00	0.18%	0	\$0.00	NA	0	
PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	
	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	

PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	
PENNYMAC CORP.	1	\$208,712.06	0.14%	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	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$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	\$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.	4	\$875,000.00	0.6%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$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	\$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	
	3	\$882,332.09	0.61%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,826,468.85	1.25%	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	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36%	0	\$0.00	NA	0	,
THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	,
TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	,
UMPQUA BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$242,400.00	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$374,625.00	0.26%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81%	0	\$0.00		0	
	WALLIS STATE BANK	2	\$471,200.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	142	\$38,813,893.51	26.64%	0	\$0.00	NA	0	
Total		559	\$145,597,880.50	100%	0	\$0.00		0	
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$278,500.00	1.15%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	0	\$0.00	NA	0	
	DURANT BANK AND	4	\$1,117,950.00	4.63%	0	\$0.00	NA	0	

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FIRST CONTINENTAL

	MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,978.56	1.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	
	WALLIS STATE BANK	3	\$792,650.00	3.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$184,300.00	0.76%	0	\$0.00	NA	0	
	Unavailable	30	\$8,257,583.03	34.24%	0	\$0.00	NA	0	
Total		87	\$24,126,756.11	100%	0	\$0.00		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	15	\$2,384,500.00	13.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	9	\$1,497,981.00	8.3%	0	\$0.00	NA	0	_

	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,029,429.19	5.7%	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	8	\$1,256,889.45	6.97%	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	12	\$2,996,877.98	11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	14	\$4,026,028.96	14.78%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	0	
-	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,370,028.04	12.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$248,000.00	0.91%	0	\$0.00	NA	0	

	BANK OF OMAHA	Ī							1
	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	
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12%	0	\$0.00	NA	0	
	Unavailable	28	\$8,518,868.45	31.26%	0	\$0.00	NA	0	
Total		96	\$27,248,406.43	100%	0	\$0.00		0	
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0	
Total	Onavanable	6	\$1,217,695.81	100%	0	\$0.00	IVA	$\frac{0}{0}$	
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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	
	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	1	\$220,000.00	0.76%	0	\$0.00	NA	0	

COMPANY, INC.								
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	
GMFS, LLC	3	\$1,067,000.00	3.7%	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.	2	\$392,500.00	1.36%	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	
PACIFIC UNION FINANCIAL, LLC	1	\$160,603.26	0.56%	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	1	\$156,000.00	0.54%	0	\$0.00	NA	0	

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	UNION								
	PRIMEWEST								
	MORTGAGE	2	\$310,000.00	1.07%	0	\$0.00	NA	0	
	CORPORATION								
	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	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,210.02	0.56%	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	BC MORTGAGE 1 \$	\$188,000.00	0.65%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	36	\$8,697,729.85	30.14%	0	\$0.00	NA	0	
otal		118	\$28,876,244.03	100%	0	\$0.00		0	
417A5T2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	19.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$262,200.00	13.94%	0	\$0.00	NA	0	

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	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	1	\$216,540.09	11.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$305,550.00	16.24%	0	\$0.00	NA	0	
	Unavailable	3	\$736,250.00	39.12%	0	\$0.00	NA	0	
Total		7	\$1,881,540.09	100%	0	\$0.00		0	
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	4	\$326,000.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	
	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	0	
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
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	0	
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	
	3	\$220,400.00	0.22%	0	\$0.00	NA	0	

CENTRAL STATE BANK								
CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	
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 UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
CSB STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%				0	
DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	0	
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 CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0	_
DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	

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DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	0	
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	0	
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	

2	\$139,700.00	0.14%	0	\$0.00	NA	0	
1	\$44,500.00	0.04%	0	\$0.00	NA	0	
5	\$669,300.00	0.67%	0	\$0.00	NA	0	
5	\$518,000.00	0.51%	0	\$0.00	NA	0	
5	\$509,300.00	0.51%	0	\$0.00	NA	0	
1	\$53,200.00	0.05%	0	\$0.00	NA	0	
4	\$575,300.00	0.57%	0	\$0.00	NA	0	
2	\$271,921.00	0.27%	0	\$0.00	NA	0	
1	\$88,450.00	0.09%	0	\$0.00	NA	0	
3	\$490,175.00	0.49%	0	\$0.00	NA	0	
2	\$252,500.00	0.25%	0	\$0.00	NA	0	
2	\$104,000.00	0.1%	0	\$0.00	NA	0	
2	\$330,250.00	0.33%	0	\$0.00	NA	0	
1	\$40,000.00	0.04%	0	\$0.00	NA	0	
1	\$160,000.00	0.16%	0	\$0.00	NA	0	
1	\$115,000.00	0.11%	0	\$0.00	NA	0	
4	\$284,240.00	0.28%	0	\$0.00	NA	0	
1	\$88,500.00	0.09%	0	\$0.00	NA	0	
1	\$82,500.00	0.08%	0	\$0.00	NA	0	
1	\$105,000.00	0.1%	0	\$0.00	NA	0	
2	\$272,500.00	0.27%	0	\$0.00	NA	0	
1	\$98,000.00	0.1%	0	\$0.00	NA	0	
1	\$72,000.00	0.07%	0	\$0.00	NA	0	
	1 5 5 5 5 1 1 4 2 2 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1	1       \$44,500.00         5       \$669,300.00         5       \$518,000.00         1       \$53,200.00         4       \$575,300.00         2       \$271,921.00         3       \$490,175.00         2       \$252,500.00         2       \$104,000.00         2       \$330,250.00         1       \$40,000.00         1       \$160,000.00         1       \$284,240.00         2       \$284,240.00         3       \$284,240.00         4       \$284,240.00         1       \$82,500.00         1       \$98,000.00         2       \$272,500.00	1       \$44,500.00       0.04%         5       \$669,300.00       0.67%         5       \$518,000.00       0.51%         1       \$53,200.00       0.05%         4       \$575,300.00       0.57%         2       \$271,921.00       0.27%         1       \$88,450.00       0.09%         3       \$490,175.00       0.49%         2       \$104,000.00       0.1%         2       \$330,250.00       0.33%         1       \$40,000.00       0.16%         1       \$160,000.00       0.11%         4       \$284,240.00       0.28%         1       \$88,500.00       0.09%         1       \$82,500.00       0.08%         1       \$105,000.00       0.1%         2       \$272,500.00       0.27%         1       \$98,000.00       0.1%	1       \$44,500.00       0.04%       0         5       \$669,300.00       0.67%       0         5       \$518,000.00       0.51%       0         1       \$53,200.00       0.05%       0         4       \$575,300.00       0.57%       0         2       \$271,921.00       0.27%       0         3       \$490,175.00       0.49%       0         2       \$252,500.00       0.25%       0         2       \$104,000.00       0.1%       0         2       \$330,250.00       0.33%       0         1       \$40,000.00       0.16%       0         1       \$160,000.00       0.16%       0         1       \$15,000.00       0.11%       0         4       \$284,240.00       0.28%       0         1       \$82,500.00       0.09%       0         1       \$105,000.00       0.1%       0         2       \$272,500.00       0.27%       0         1       \$98,000.00       0.1%       0	1       \$44,500.00       0.04%       0       \$0.00         5       \$669,300.00       0.67%       0       \$0.00         5       \$518,000.00       0.51%       0       \$0.00         1       \$53,200.00       0.05%       0       \$0.00         4       \$575,300.00       0.57%       0       \$0.00         2       \$271,921.00       0.27%       0       \$0.00         3       \$490,175.00       0.49%       0       \$0.00         2       \$252,500.00       0.25%       0       \$0.00         2       \$104,000.00       0.1%       0       \$0.00         2       \$330,250.00       0.33%       0       \$0.00         1       \$40,000.00       0.16%       0       \$0.00         1       \$160,000.00       0.16%       0       \$0.00         4       \$284,240.00       0.28%       0       \$0.00         1       \$88,500.00       0.09%       0       \$0.00         1       \$105,000.00       0.1%       0       \$0.00         1       \$98,000.00       0.27%       0       \$0.00         1       \$98,000.00       0.1%       0	1 \$44,500.00 0.04% 0 \$0.00 NA  5 \$669,300.00 0.67% 0 \$0.00 NA  5 \$518,000.00 0.51% 0 \$0.00 NA  5 \$509,300.00 0.51% 0 \$0.00 NA  1 \$53,200.00 0.05% 0 \$0.00 NA  4 \$575,300.00 0.57% 0 \$0.00 NA  2 \$271,921.00 0.27% 0 \$0.00 NA  1 \$88,450.00 0.09% 0 \$0.00 NA  2 \$252,500.00 0.25% 0 \$0.00 NA  2 \$252,500.00 0.25% 0 \$0.00 NA  2 \$104,000.00 0.1% 0 \$0.00 NA  1 \$40,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$1515,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.28% 0 \$0.00 NA  1 \$105,000.00 0.09% 0 \$0.00 NA  1 \$105,000.00 0.10% 0 \$0.00 NA  1 \$105,000.00 0.10% 0 \$0.00 NA	1 \$44,500.00 0.04% 0 \$0.00 NA 0  5 \$669,300.00 0.67% 0 \$0.00 NA 0  5 \$518,000.00 0.51% 0 \$0.00 NA 0  1 \$53,200.00 0.51% 0 \$0.00 NA 0  4 \$575,300.00 0.57% 0 \$0.00 NA 0  2 \$271,921.00 0.27% 0 \$0.00 NA 0  1 \$88,450.00 0.09% 0 \$0.00 NA 0  2 \$252,500.00 0.25% 0 \$0.00 NA 0  2 \$104,000.00 0.1% 0 \$0.00 NA 0  1 \$40,000.00 0.04% 0 \$0.00 NA 0  1 \$150,000.00 0.16% 0 \$0.00 NA 0  1 \$88,500.00 0.16% 0 \$0.00 NA 0  1 \$88,500.00 0.16% 0 \$0.00 NA 0  1 \$88,500.00 0.16% 0 \$0.00 NA 0  1 \$88,500.00 0.16% 0 \$0.00 NA 0  1 \$88,500.00 0.28% 0 \$0.00 NA 0  1 \$88,500.00 0.28% 0 \$0.00 NA 0  1 \$88,500.00 0.28% 0 \$0.00 NA 0  1 \$88,500.00 0.08% 0 \$0.00 NA 0  1 \$82,500.00 0.08% 0 \$0.00 NA 0  1 \$105,000.00 0.1% 0 \$0.00 NA 0  1 \$105,000.00 0.1% 0 \$0.00 NA 0  1 \$82,500.00 0.08% 0 \$0.00 NA 0  1 \$98,000.00 0.1% 0 \$0.00 NA 0  1 \$98,000.00 0.1% 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	0	
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	0	
ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	
	9	\$653,340.32	0.65%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	0	
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	16	\$2,332,108.21	2.32%	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	
	3	\$140,050.00	0.14%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.								
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	
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	
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	
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			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	
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0	
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	
	1	\$69,500.00	0.07%	0	\$0.00	NA	0	_

SABINE STATE BANK AND TRUST COMPANY								
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	\$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	
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	
THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	

THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0	
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	\$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	65	\$7,437,120.16	7.42%	0	\$0.00	NA	0	

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Total		889	\$100,601,392.63	100%	0	\$0.00		0	
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$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	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0	

BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0	
CASHCALL, INC.	44	\$13,463,952.00	26.7%	0	\$0.00		0	
CENTRAL MORTGAGE COMPANY	3	\$141,733.20		0	\$0.00		0	
CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
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	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

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SAVINGS BANK		I						
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 CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0	
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	

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1	\$63,000.00	0.12%	0	\$0.00	NA	0	
1	\$141,989.91	0.28%	0	\$0.00	NA	0	
1	\$50,000.00	0.1%	0	\$0.00	NA	0	
1	\$275,500.00	0.55%	0	\$0.00	NA	0	
1	\$70,100.00	0.14%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%	0	\$0.00	NA	0	
1	\$102,800.00	0.2%	0	\$0.00	NA	0	
1	\$328,800.00	0.65%	0	\$0.00	NA	0	
1	\$275,000.00	0.55%	0	\$0.00	NA	0	
2	\$191,800.00	0.38%	0	\$0.00	NA	0	
1	\$306,000.00	0.61%	0	\$0.00	NA	0	
2	\$155,000.00	0.31%	0	\$0.00	NA	0	
2	\$267,100.00	0.53%	0	\$0.00	NA	0	
3	\$527,118.17	1.05%	0	\$0.00	NA	0	
4	\$265,155.46	0.53%	0	\$0.00	NA	0	
3	\$269,723.25	0.53%	0	\$0.00	NA	0	
1	\$90,000.00	0.18%	0	\$0.00	NA	0	
1	\$138,000.00	0.27%	0	\$0.00	NA	0	
3	\$237,200.00	0.47%	0	\$0.00	NA	0	
1	\$315,000.00	0.62%	0	\$0.00	NA	0	
6	\$1,168,255.43	2.32%	0	\$0.00	NA	0	
4				I -			
	1 1 1 1 1 1 1 1 2 2 3 4 3 1 1 3	1 \$141,989,91 1 \$50,000.00 1 \$275,500.00 1 \$70,100.00 1 \$160,000.00 1 \$102,800.00 1 \$328,800.00 1 \$275,000.00 2 \$191,800.00 2 \$191,800.00 2 \$155,000.00 2 \$267,100.00 2 \$267,100.00 3 \$527,118.17 4 \$265,155.46 3 \$269,723.25 1 \$90,000.00 1 \$138,000.00 1 \$138,000.00	1       \$141,989.91       0.28%         1       \$50,000.00       0.1%         1       \$275,500.00       0.55%         1       \$70,100.00       0.14%         1       \$160,000.00       0.32%         1       \$102,800.00       0.2%         1       \$328,800.00       0.65%         1       \$275,000.00       0.55%         2       \$191,800.00       0.38%         1       \$306,000.00       0.61%         2       \$155,000.00       0.31%         2       \$267,100.00       0.53%         3       \$527,118.17       1.05%         4       \$265,155.46       0.53%         3       \$269,723.25       0.53%         1       \$90,000.00       0.18%         1       \$138,000.00       0.27%         3       \$237,200.00       0.47%         1       \$315,000.00       0.62%	1       \$141,989.91       0.28%       0         1       \$50,000.00       0.1%       0         1       \$275,500.00       0.55%       0         1       \$70,100.00       0.14%       0         1       \$160,000.00       0.32%       0         1       \$102,800.00       0.2%       0         1       \$328,800.00       0.65%       0         1       \$275,000.00       0.55%       0         2       \$191,800.00       0.38%       0         2       \$191,800.00       0.31%       0         2       \$155,000.00       0.31%       0         2       \$267,100.00       0.53%       0         3       \$527,118.17       1.05%       0         4       \$265,155.46       0.53%       0         3       \$269,723.25       0.53%       0         1       \$138,000.00       0.27%       0         1       \$315,000.00       0.47%       0         1       \$315,000.00       0.62%       0	1       \$141,989.91       0.28%       0       \$0.00         1       \$50,000.00       0.1%       0       \$0.00         1       \$275,500.00       0.55%       0       \$0.00         1       \$70,100.00       0.14%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         1       \$102,800.00       0.2%       0       \$0.00         1       \$328,800.00       0.65%       0       \$0.00         1       \$275,000.00       0.55%       0       \$0.00         2       \$191,800.00       0.38%       0       \$0.00         2       \$155,000.00       0.61%       0       \$0.00         2       \$267,100.00       0.53%       0       \$0.00         3       \$527,118.17       1.05%       0       \$0.00         4       \$265,155.46       0.53%       0       \$0.00         1       \$90,000.00       0.18%       0       \$0.00         1       \$90,000.00       0.27%       0       \$0.00         3       \$237,200.00       0.47%       0       \$0.00         1       \$315,000.00       0.62%       0 <td>1       \$141,989.91       0.28%       0       \$0.00       NA         1       \$50,000.00       0.1%       0       \$0.00       NA         1       \$275,500.00       0.55%       0       \$0.00       NA         1       \$70,100.00       0.14%       0       \$0.00       NA         1       \$160,000.00       0.32%       0       \$0.00       NA         1       \$102,800.00       0.2%       0       \$0.00       NA         1       \$275,000.00       0.65%       0       \$0.00       NA         2       \$191,800.00       0.38%       0       \$0.00       NA         2       \$191,800.00       0.38%       0       \$0.00       NA         2       \$191,800.00       0.38%       0       \$0.00       NA         2       \$155,000.00       0.61%       0       \$0.00       NA         2       \$267,100.00       0.53%       0       \$0.00       NA         3       \$527,118.17       1.05%       0       \$0.00       NA         4       \$265,155.46       0.53%       0       \$0.00       NA         1       \$90,000.00       0.18%</td> <td>1       \$141,989.91       0.28%       0       \$0.00       NA       0         1       \$50,000.00       0.1%       0       \$0.00       NA       0         1       \$275,500.00       0.55%       0       \$0.00       NA       0         1       \$70,100.00       0.14%       0       \$0.00       NA       0         1       \$160,000.00       0.32%       0       \$0.00       NA       0         1       \$102,800.00       0.2%       0       \$0.00       NA       0         1       \$328,800.00       0.65%       0       \$0.00       NA       0         1       \$275,000.00       0.55%       0       \$0.00       NA       0         2       \$191,800.00       0.38%       0       \$0.00       NA       0         1       \$306,000.00       0.61%       0       \$0.00       NA       0         2       \$155,000.00       0.31%       0       \$0.00       NA       0         2       \$267,100.00       0.53%       0       \$0.00       NA       0         3       \$527,118.17       1.05%       0       \$0.00       NA       0     </td>	1       \$141,989.91       0.28%       0       \$0.00       NA         1       \$50,000.00       0.1%       0       \$0.00       NA         1       \$275,500.00       0.55%       0       \$0.00       NA         1       \$70,100.00       0.14%       0       \$0.00       NA         1       \$160,000.00       0.32%       0       \$0.00       NA         1       \$102,800.00       0.2%       0       \$0.00       NA         1       \$275,000.00       0.65%       0       \$0.00       NA         2       \$191,800.00       0.38%       0       \$0.00       NA         2       \$191,800.00       0.38%       0       \$0.00       NA         2       \$191,800.00       0.38%       0       \$0.00       NA         2       \$155,000.00       0.61%       0       \$0.00       NA         2       \$267,100.00       0.53%       0       \$0.00       NA         3       \$527,118.17       1.05%       0       \$0.00       NA         4       \$265,155.46       0.53%       0       \$0.00       NA         1       \$90,000.00       0.18%	1       \$141,989.91       0.28%       0       \$0.00       NA       0         1       \$50,000.00       0.1%       0       \$0.00       NA       0         1       \$275,500.00       0.55%       0       \$0.00       NA       0         1       \$70,100.00       0.14%       0       \$0.00       NA       0         1       \$160,000.00       0.32%       0       \$0.00       NA       0         1       \$102,800.00       0.2%       0       \$0.00       NA       0         1       \$328,800.00       0.65%       0       \$0.00       NA       0         1       \$275,000.00       0.55%       0       \$0.00       NA       0         2       \$191,800.00       0.38%       0       \$0.00       NA       0         1       \$306,000.00       0.61%       0       \$0.00       NA       0         2       \$155,000.00       0.31%       0       \$0.00       NA       0         2       \$267,100.00       0.53%       0       \$0.00       NA       0         3       \$527,118.17       1.05%       0       \$0.00       NA       0

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	
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	
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	
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	1	\$155,450.00	0.31%	0	\$0.00	NA	0	
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PACIFIC NW FEDERAL CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	1	\$275,500.00	0.55%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0	
SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	L
TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	<u> </u>
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	0	<u> </u>
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA	0	<u> </u>
UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$196,426.28	0.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0	
Unavailable	22	\$2,091,533.63	4.07%	0	\$0.00	NA	0	

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Total		352	\$50,432,744.23	100%	0	\$0.00		0	
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	
	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 FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$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	\$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	\$0.00	NA	0	
	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	\$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	\$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	0	
	CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0	

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 UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0	
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	
	1	\$40,000.00	0.13%	0	\$0.00	NA	0	1

GATEWAY MORTGAGE CORPORATION								
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	
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0	
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$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	
RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	0	
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	
	1	\$88,303.07	0.28%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$54,300.00						
	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	0	
	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	<u></u>
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	<u> </u>
	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			7 0 0 0			
	Unavailable	12	\$1,860,205.88					1	1
Total		215	\$31,044,384.17	100%	0	\$0.00	Щ.	0	<del></del>
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE	45	\$7,845,450.00	54.67%	0	\$0.00	NA	0	

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	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	
	Unavailable	4	\$611,437.31	4.26%	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	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$323,000.00	0.98%	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	_ <del></del>

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	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$61,450.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	25	\$3,562,269.49	10.86%	0			0	
GMFS, LLC	1	\$93,500.00	0.28%	0			0	
GREAT WESTERN BANK	1	\$88,100.00	0.27%	0			0	
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	0	
	2	\$76,500.00	0.23%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION								
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$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	\$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	\$0.00	NA	0	
RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$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	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE	2	\$141,750.00	0.43%	0	\$0.00	NA	0	

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UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$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	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0	
Unavailable	64	\$6,222,090.62	18.98%	0	\$0.00	NA	0	
	331	\$32,810,069.49	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	
CASHCALL, INC.	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	1	\$417,000.00		0	\$0.00	NA	0	
COMPANY								1
	TALMER BANK & TRUST THE NATIONAL B&T OF SYCAMORE TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. CENTRAL	TALMER BANK & TRUST THE NATIONAL B&T OF SYCAMORE TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT 1 UNION WESTBURY BANK WESTCONSIN CREDIT 2 UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 64  331  1ST 2ND MORTGAGE COMPANY OF NEW 2 JERSEY, INC. ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1	UNION	UNION	TALMER BANK &   TRUST	UNION TALMER BANK & 1 \$100,050.00 0.3% 0 \$0.00 TALMER BANK & 1 \$100,050.00 0.3% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE TOWN & COUNTRY BANC MORTGAGE 1 \$69,450.00 0.21% 0 \$0.00 SERVICES, INC. TOWNE MORTGAGE 1 \$37,336.14 0.11% 0 \$0.00 TRAVERSE CITY 2 \$123,460.00 0.38% 0 \$0.00 ULSTER SAVINGS 1 \$67,000.00 0.2% 0 \$0.00 BANK 4 \$434,100.00 1.32% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$109,600.00 0.33% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$164,090.00 0.5% 0 \$0.00 WESTBURY BANK 1 \$72,000.00 0.22% 0 \$0.00 WESTBURY BANK 1 \$72,000.00 0.13% 0 \$0.00 WESTBURY BANK 1 \$72,000.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$43,000.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$43,000.00 0.13% 0 \$0.00 Unavailable 64 \$6,222,090.62 18.98% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW 1 \$2 \$412,500.00 1.67% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 2 \$412,500.00 1.67% 0 \$0.00 BANCORPSOUTH 1 \$192,989.10 0.78% 0 \$0.00 BANCORPSOUTH 1 \$192,989.10 0.78% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS 1 \$244,000.00 0.97% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS 1 \$244,000.00 0.97% 0 \$0.00 CENTRAL	DINION	DINION

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DRAPER AND

	DRAPER AND KRAMER MORTGAGE								
	CORP. D/B/A 1ST	3	\$713,000.00	2.9%	0	\$0.00	NA	0	
	ADVANTAGE		φ, 12,000.00	2.,,		40.00	1,11		
	MORTGAGE								
	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0	
	FARMERS BANK &	3	\$728,500.00	2.96%	0	\$0.00	NA	0	
	TRUST, N.A.	3	\$728,300.00	2.90%	U	\$0.00	NA	U	
	FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0	
	FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$564,417.65	2.29%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0	
	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	\$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	11	\$2,739,498.64	11.13%	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	4	\$734,100.00	4.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$163,000.00	0.94%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$2,327,900.00	13.49%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$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	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,372,866.23	7.96%	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	\$0.00	NA	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	
	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	NA	0	
	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	1	\$218,700.00	0.35%	0	\$0.00	NA	0	
	BANK								
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0	
		1	\$555,000.00 \$306,895.00	0.88%	0	\$0.00 \$0.00			

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BAXTER CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	0	
CASHCALL, INC.	5	\$1,227,200.00	1.94%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	

FIRST FEDERAI BANK OF THE MIDWEST	L	1	\$161,700.00	0.26%	0	\$0.00	NA	0	
FIRST INTERST BANK	ATE	1	\$171,700.00	0.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION		3	\$904,427.52	1.43%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L		1	\$68,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE B	ANK 1:	2	\$2,195,185.69	3.47%	0	\$0.00	NA	0	
FIRST TECHNO FEDERAL CREI UNION		4	\$1,041,305.57	1.64%	0	\$0.00	NA	0	
FREMONT BAN	K	1	\$161,951.00	0.26%	0	\$0.00	NA	0	
FULTON BANK NATIONAL ASSOCIATION	· ·	1	\$335,000.00	0.53%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SERVICES		2	\$291,600.00	0.46%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC		1	\$217,250.00	0.34%	0	\$0.00	NA	0	
HEARTLAND B	ANK :	2	\$460,850.00	0.73%	0	\$0.00	NA	0	
HOME FINANCE CENTER INC.	ING	4	\$871,696.00	1.38%	0	\$0.00	NA	0	
HOMESTREET 1	BANK 1	0	\$2,437,786.76	3.85%	0	\$0.00	NA	0	
I-C FEDERAL C UNION	REDIT	1	\$213,500.00	0.34%	0	\$0.00	NA	0	
IBM SOUTHEAS EMPLOYEES FEDERAL CREI UNION		1	\$252,000.00	0.4%	0	\$0.00	NA	0	
INDEPENDENT	BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0	
KINECTA FEDE CREDIT UNION		1	\$366,900.00	0.58%	0	\$0.00	NA	0	
LAKE AREA BA	NK	1	\$299,000.00	0.47%	0	\$0.00	NA	0	
LAKE FOREST I & TRUST	BANK	1	\$398,200.00	0.63%	0	\$0.00	NA	0	
LAKE MICHIGA CREDIT UNION		5	\$779,760.87	1.23%	0	\$0.00	NA	0	
LANDMARK CF UNION	REDIT	1	\$284,099.91	0.45%	0	\$0.00	NA	0	
LIBERTY BANK SAVINGS	FOR	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LI		3	\$411,000.00	0.65%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$589,539.00	0.93%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	
REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	

ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,250.00	0.39%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 19	\$5,015,255.18	7.92%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0	

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	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0	
	Unavailable	57	\$14,336,561.33	22.61%	0	\$0.00	NA	0	
Total	Onuvanaoio	285	\$63,341,218.32	100%	0	\$0.00	1111	0	
1 0 0 0 1			<del>4 00 ,0 11,210 (0 2</del>	20070		4000			
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	3.58%	0	\$0.00	NA	0	
	Unavailable	18	\$4,763,200.00	72.24%	0	\$0.00	NA	0	
Total		29	\$6,593,354.06	100%	0	\$0.00		0	
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0	
	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	0	
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
		1	\$109,900.00	0.32%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	
DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	
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	0	
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 CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	
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,	2	\$242,650.00	0.7%	0	\$0.00	NA	0	

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NATIONAL ASSOCIATION								
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	
SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	0	

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\$115,000.00

0.33%

\$0.00

NA

SOUND COMMUNITY

BANK

	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0	
	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	0	
	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	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
	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	0	
	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	

AMERITI MORTGA CORPOR	<b>AGE</b>	1	\$141,200.00	0.49%	0	\$0.00	NA	0	
ANCHOR	BANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0	
	ER-BUSCH EES CREDIT	1	\$136,800.00	0.48%	0	\$0.00	NA	0	
ASSOCIA NA	TED BANK,	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	
ATLANT MORTGA CORPOR		1	\$125,000.00	0.44%	0	\$0.00	NA	0	
BANCOR BANK	PSOUTH	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
BANK FI NATION		1	\$125,500.00	0.44%	0	\$0.00	NA	0	
BANK OI	FAKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0	
BANK OI	FHAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	0	
BANK OI	FSTANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	
BANK OI WASHIN		1	\$129,100.00	0.45%	0	\$0.00	NA	0	
BANKIO	WA	1	\$131,100.00	0.46%	0	\$0.00	NA	0	
BAXTER UNION	CREDIT	1	\$139,100.00	0.48%	0	\$0.00	NA	0	
BELLCO UNION	CREDIT	1	\$129,300.00	0.45%	0	\$0.00	NA	0	
BETHPA CREDIT	GE FEDERAL UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	0	
BLACKH	AWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0	
BOEING CREDIT	EMPLOYEES UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0	
BOKF, N. ASSOCIA	ATIONAL TION	1	\$148,023.00	0.52%	0	\$0.00	NA	0	
CAPE CC CENTS S BANK		2	\$252,000.00	0.88%	0	\$0.00	NA	0	
CBC FED CREDIT		1	\$140,000.00	0.49%	0	\$0.00	NA	0	
CENTRA MINNESO UNION	L OTA CREDIT	1	\$125,000.00	0.44%	0	\$0.00	NA	0	
CENTRA MORTGA COMPAN	<b>I</b> GE	1	\$129,375.96	0.45%	0	\$0.00	NA	0	
CENTRIS CREDIT	FEDERAL UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	
CENTRU	E BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0	
		3	\$395,372.79		0				

CITADEL FEDERAL CREDIT UNION								
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 NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$267,400.00	0.93%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$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	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$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	\$0.00	NA	0	
	2	\$282,429.83	0.98%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF CARMI	1	\$129,200.0	0.45%	0	\$0.00	NA	0	
FIRST PLACE BAN	K 4	\$547,900.0	0 1.91%	0	\$0.00	NA	0	
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 4	\$553,500.0	1.93%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.0	2.36%	0	\$0.00	NA	0	
GOLDEN BELT BAI FSA	NK,	\$135,000.0	0.47%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$268,000.0	0.93%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$146,000.0	0.51%	0	\$0.00	NA	0	
HEARTLAND BAN	X 1	\$126,800.0	0.44%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$140,200.0	0.49%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY ( YOUNGSTOWN, OF		\$136,500.0	0.48%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.9	0.45%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$127,000.0	0.44%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$126,000.0	0.44%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.1	9 0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$140,000.0	0.49%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$141,000.0	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$261,090.0	0.91%	0	\$0.00	NA	0	
MACHIAS SAVING BANK	S 1	\$142,000.0	0.49%	0	\$0.00	NA	0	
MERCANTILE BAN	K 1	\$148,531.2	4 0.52%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$125,651.6	0.44%	0	\$0.00	NA	0	
MIFFLINBURG BAI & TRUST COMPAN		\$130,000.0	0.45%	0	\$0.00	NA	0	
MILFORD BANK, T		\$139,000.0	0.48%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION		\$141,670.0			\$0.00			
	1	\$132,000.0	0 0.46%	0	\$0.00	NA	0	

MONSON SAVINGS BANK								
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$137,000.00	0.48%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	0	
STATE BANK OF	2	\$255,200.00	0.89%	0	\$0.00	NA	0	

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	CROSS PLAINS				$\bigsqcup^{}$			'	Щ.
	STEARNS LENDING, INC.	1	\$138,400.00	0.48%	0	\$0.00	NA	. 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	. 0	
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	. 0	
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	. 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	. 0	Ī_
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	. 0	
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00		0	\$0.00	NA	0	
	Unavailable	40	\$5,386,320.54		1 1	t		1 1	_
tal		214	\$28,694,990.40	100%	0	\$0.00		0	<del></del>
		<del></del>		,	$\square$	<del></del>		<del>   </del>	_
417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00			·			
<u> </u>	AMEGY MORTGAGE	1	\$155,300.00		1 1	t - t	1	1 1	+
Ī	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	. 0	1

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	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	
	Unavailable	6	\$918,101.00	18.93%	0	\$0.00	NA	0	
Total		32	\$4,852,839.79	100%	0	\$0.00		0	
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA	0	<del></del>

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ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	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	\$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	\$0.00		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	
	2	\$572,340.00	0.57%	0	\$0.00	NA	0	

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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$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	\$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	\$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	\$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	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	

2	\$409,265.25	0.41%	0	\$0.00	NA	0	
1	\$302,000.00	0.3%	0	\$0.00	NA	0	
1	\$192,775.00	0.19%	0	\$0.00	NA	0	
11	\$2,925,477.50	2.91%	0	\$0.00	NA	0	
4	\$994,400.00	0.99%	0		NA	0	
2	\$345,479.72	0.34%	0	\$0.00	NA	0	
1	\$215,000.00	0.21%	0	\$0.00	NA	0	
6	\$1,368,675.00	1.36%	0	\$0.00	NA	0	
1	\$250,000.00	0.25%	0	\$0.00	NA	0	
1	\$212,000.00	0.21%	0	\$0.00	NA	0	
1	\$226,000.00	0.23%	0	\$0.00	NA	0	
2	\$461,692.00	0.46%	0	\$0.00	NA	0	
1	\$282,804.82	0.28%	0	\$0.00	NA	0	
1	\$145,000.00	0.14%	0	\$0.00	NA	0	
1	\$196,300.00	0.2%	0	\$0.00	NA	0	
1	\$166,000.00	0.17%	0	\$0.00	NA	0	
2	\$796,000.00	0.79%	0	\$0.00	NA	0	
1	\$301,000.00	0.3%	0	\$0.00	NA	0	
1	\$152,571.01	0.15%	0	\$0.00	NA	0	
1	\$182,300.00	0.18%	0	\$0.00	NA	0	
4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	
1	\$318,466.76	0.32%	0	\$0.00	NA	0	
2	\$729,000.00	0.73%	0	\$0.00	NA	0	1
	1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$302,000.00 1 \$192,775.00 11 \$2,925,477.50 4 \$994,400.00 2 \$345,479.72 1 \$215,000.00 1 \$250,000.00 1 \$226,000.00 1 \$226,000.00 2 \$461,692.00 1 \$282,804.82 1 \$145,000.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$196,300.00 1 \$131,216,865.00 1 \$1318,466.76	1       \$302,000.00       0.3%         1       \$192,775.00       0.19%         11       \$2,925,477.50       2.91%         4       \$994,400.00       0.99%         2       \$345,479.72       0.34%         1       \$215,000.00       0.21%         6       \$1,368,675.00       1.36%         1       \$250,000.00       0.25%         1       \$212,000.00       0.21%         1       \$226,000.00       0.23%         2       \$461,692.00       0.46%         1       \$282,804.82       0.28%         1       \$145,000.00       0.14%         1       \$196,300.00       0.2%         1       \$166,000.00       0.17%         2       \$796,000.00       0.3%         1       \$301,000.00       0.3%         1       \$152,571.01       0.15%         1       \$132,300.00       0.18%         4       \$1,216,865.00       1.21%         1       \$318,466.76       0.32%	1       \$302,000.00       0.3%       0         1       \$192,775.00       0.19%       0         11       \$2,925,477.50       2.91%       0         4       \$994,400.00       0.99%       0         2       \$345,479.72       0.34%       0         1       \$215,000.00       0.21%       0         6       \$1,368,675.00       1.36%       0         1       \$250,000.00       0.25%       0         1       \$212,000.00       0.21%       0         1       \$226,000.00       0.23%       0         2       \$461,692.00       0.46%       0         1       \$282,804.82       0.28%       0         1       \$145,000.00       0.14%       0         1       \$196,300.00       0.2%       0         1       \$166,000.00       0.17%       0         2       \$796,000.00       0.3%       0         1       \$301,000.00       0.3%       0         1       \$152,571.01       0.15%       0         1       \$132,685.00       1.21%       0         4       \$1,216,865.00       1.21%       0	1       \$302,000.00       0.3%       0       \$0.00         1       \$192,775.00       0.19%       0       \$0.00         11       \$2,925,477.50       2.91%       0       \$0.00         4       \$994,400.00       0.99%       0       \$0.00         2       \$345,479.72       0.34%       0       \$0.00         1       \$215,000.00       0.21%       0       \$0.00         1       \$250,000.00       0.25%       0       \$0.00         1       \$212,000.00       0.25%       0       \$0.00         1       \$226,000.00       0.23%       0       \$0.00         1       \$228,000.00       0.23%       0       \$0.00         1       \$282,804.82       0.28%       0       \$0.00         1       \$145,000.00       0.14%       0       \$0.00         1       \$196,300.00       0.2%       0       \$0.00         1       \$196,000.00       0.17%       0       \$0.00         1       \$301,000.00       0.3%       0       \$0.00         1       \$301,000.00       0.18%       0       \$0.00         1       \$152,571.01       0.15% <t< td=""><td>1 \$302,000.00 0.3% 0 \$0.00 NA  1 \$192,775.00 0.19% 0 \$0.00 NA  11 \$2,925,477.50 2.91% 0 \$0.00 NA  4 \$994,400.00 0.99% 0 \$0.00 NA  2 \$345,479.72 0.34% 0 \$0.00 NA  1 \$215,000.00 0.21% 0 \$0.00 NA  6 \$1,368,675.00 1.36% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$226,000.00 0.21% 0 \$0.00 NA  1 \$226,000.00 0.21% 0 \$0.00 NA  1 \$226,000.00 0.21% 0 \$0.00 NA  1 \$228,804.82 0.28% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  1 \$196,300.00 0.2% 0 \$0.00 NA  1 \$196,300.00 0.79% 0 \$0.00 NA  1 \$196,300.00 0.79% 0 \$0.00 NA  1 \$152,571.01 0.15% 0 \$0.00 NA  1 \$182,300.00 0.18% 0 \$0.00 NA  1 \$182,300.00 0.18% 0 \$0.00 NA  1 \$182,300.00 0.18% 0 \$0.00 NA</td><td>1       \$302,000.00       0.3%       0       \$0.00       NA       0         1       \$192,775.00       0.19%       0       \$0.00       NA       0         11       \$2,925,477.50       2.91%       0       \$0.00       NA       0         4       \$994,400.00       0.99%       0       \$0.00       NA       0         2       \$345,479.72       0.34%       0       \$0.00       NA       0         1       \$215,000.00       0.21%       0       \$0.00       NA       0         6       \$1,368,675.00       1.36%       0       \$0.00       NA       0         1       \$250,000.00       0.25%       0       \$0.00       NA       0         1       \$226,000.00       0.22%       0       \$0.00       NA       0         1       \$226,000.00       0.23%       0       \$0.00       NA       0         1       \$226,000.00       0.23%       0       \$0.00       NA       0         1       \$282,804.82       0.28%       0       \$0.00       NA       0         1       \$196,300.00       0.2%       0       \$0.00       NA       0</td></t<>	1 \$302,000.00 0.3% 0 \$0.00 NA  1 \$192,775.00 0.19% 0 \$0.00 NA  11 \$2,925,477.50 2.91% 0 \$0.00 NA  4 \$994,400.00 0.99% 0 \$0.00 NA  2 \$345,479.72 0.34% 0 \$0.00 NA  1 \$215,000.00 0.21% 0 \$0.00 NA  6 \$1,368,675.00 1.36% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$226,000.00 0.21% 0 \$0.00 NA  1 \$226,000.00 0.21% 0 \$0.00 NA  1 \$226,000.00 0.21% 0 \$0.00 NA  1 \$228,804.82 0.28% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  1 \$196,300.00 0.2% 0 \$0.00 NA  1 \$196,300.00 0.79% 0 \$0.00 NA  1 \$196,300.00 0.79% 0 \$0.00 NA  1 \$152,571.01 0.15% 0 \$0.00 NA  1 \$182,300.00 0.18% 0 \$0.00 NA  1 \$182,300.00 0.18% 0 \$0.00 NA  1 \$182,300.00 0.18% 0 \$0.00 NA	1       \$302,000.00       0.3%       0       \$0.00       NA       0         1       \$192,775.00       0.19%       0       \$0.00       NA       0         11       \$2,925,477.50       2.91%       0       \$0.00       NA       0         4       \$994,400.00       0.99%       0       \$0.00       NA       0         2       \$345,479.72       0.34%       0       \$0.00       NA       0         1       \$215,000.00       0.21%       0       \$0.00       NA       0         6       \$1,368,675.00       1.36%       0       \$0.00       NA       0         1       \$250,000.00       0.25%       0       \$0.00       NA       0         1       \$226,000.00       0.22%       0       \$0.00       NA       0         1       \$226,000.00       0.23%       0       \$0.00       NA       0         1       \$226,000.00       0.23%       0       \$0.00       NA       0         1       \$282,804.82       0.28%       0       \$0.00       NA       0         1       \$196,300.00       0.2%       0       \$0.00       NA       0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0	
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		NA	0	
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	0	
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	

NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$170,000.00					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	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	0	
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	
	2	\$557,000.00	0.55%	0	\$0.00	NA	0	
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	THE CALIFORNIA CREDIT UNION				_  	'			
	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	<u> </u>
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25		0			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	<u> </u>
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	. 0	<u> </u>
	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			·			
<u> </u>	WESTBURY BANK	2	' '				1	1 1	
	Unavailable	78	, ,			· ·	1 1	1 1	+
Total		404	\$100,431,844.08	100%	0	\$0.00	<b></b>	0	4
				,		<u> </u>	igspace	$\sqcup$	<del></del>
31417А6Н7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00			,			
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	<u></u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00		0	\$0.00	NA	0	
Γ_	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	. 0	
	ALPINE BANK & TRUST CO.	4	\$433,225.96			·			
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	. 0	

AMERICA FIRS FEDERAL CRE UNION		\$1,176,413.16	1.96%	0	\$0.00	NA	0	
AMERICAN BA	NK 2	\$183,857.04	0.31%	0	\$0.00	NA	0	
AMERICAN BA CENTER	ANK 2	\$209,500.00	0.35%	0	\$0.00	NA	0	
AMERICAN SA BANK	VINGS 1	\$100,800.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	0	
ANCHORBANI	K FSB 17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	
ANHEUSER-BU EMPLOYEES C UNION		\$195,900.00	0.33%	0	\$0.00	NA	0	
ARIZONA STA CREDIT UNION		\$112,000.00	0.19%	0	\$0.00	NA	0	
ARKANSAS FE CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0	
ASSOCIATED I NA	BANK, 45	\$4,621,369.38	7.7%	0	\$0.00	NA	0	
AURORA FINA GROUP INC.	NCIAL 1	\$97,300.00	0.16%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
BANK OF ABB AND TRUST CO	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
BANK OF STA	NLY 1	\$110,100.00	0.18%	0	\$0.00	NA	0	
BANK OF WASHINGTON	. 1	\$93,465.00	0.16%	0	\$0.00	NA	0	
BAXTER CRED UNION	OIT 6	\$652,279.69	1.09%	0	\$0.00	NA	0	
BELLCO CRED UNION	oIT 2	\$239,300.00	0.4%	0	\$0.00	NA	0	
BENCHMARK	BANK 1	\$109,250.00	0.18%	0	\$0.00	NA	0	
BERKSHIRE CO SAVINGS BAN		\$112,000.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FE CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	
BETTER BANK	S 1	\$96,534.50	0.16%	0		NA	0	
BLACKHAWK	BANK 2	\$212,000.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY ( UNION		\$100,000.00	0.17%	0	\$0.00	NA	0	
BOEING EMPL CREDIT UNION	')	\$194,458.15	0.32%	0	\$0.00	NA	0	
BRYN MAWR T COMPANY TH		\$100,000.00	0.17%	0	\$0.00	NA	0	

BANK OD FIVE SAVINGS L CREDIT	4	\$187,600.00 \$438,500.00	0.31%	0	,		0	
SAVINGS L CREDIT	4	\$438,500.00	0.73%	0	\$0.00	NA	0	
L CREDIT	4	\$438,500.00	0.73%	0	\$0.00	NA	0	1
	1		I			- 11 -	-	
	1							
		\$116,000.00	0.19%	0	\$0.00	NA	0	
	1	•	0.1770	U	Ψ0.00	IVA	U	
LLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	0	
NNIAL	1	\$95,800,00	0.16%	0	\$0.00	NA	0	
,		·			·			
AL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	
	8	\$866,017.84	1.44%	0	\$0.00	NA	0	
AL STATE	1	\$118,850.00	0.2%	0	\$0.00	NA	0	
		·						
	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
-	2	\$218,000.00	0.36%	0	\$0.00	NA	0	
					·			
	3	\$299,570.00	0.5%	0	\$0.00	NA	0	
	1	\$94,600.00	0.16%	0	\$0.00	NA	0	
	_							
	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	1	\$88,650.00	0.15%	0	\$0.00	NA	0	
		, , , , , , , , , , , ,			+ 0.00			
	2	\$190,000.00	0.32%	0	\$0.00	NA	0	
		7-20,000			+ 0.00			
	_	<b>*</b>	0.40~	0	40.00			
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
	5	\$559,100.00	0.93%	0	\$0.00	NA	0	
	1	00 000 00	0.15%	Λ	00.02	NI A	0	
OF ROCK	1	\$90,800.00	0.15%	U	\$0.00	INA	U	
TAGE CREDIT								
TAGE CREDIT	2	\$213,545.00	0.36%	0	\$0.00	NA	0	
LINION								
	1	\$106,000,00	0.18%	0	\$0.00	NA	0	
	1	Ψ100,000.00	0.1070	U	Ψ0.00	1171	U	
	2	\$193 600 00	0.32%	0	\$0.00	NA	0	
	_	ψ1 <i>/</i> 2,000.00	0.3270	Ü	Ψ0.00	1111		
COMMUNITY								
	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	1	\$124,316.00	0.21%	0	\$0.00	NA	0	
		÷12 .,510.00	3.21 /0	Ŭ	40.00	1111		
	IG, LLC AL BANK AL AGE NY AL STATE  EBANK S FEDERAL UNION UE BANK OMMUNITY UNION CAL BANK ANCIAL ES, INC. EL FEDERAL UNION NS FIRST VAL BANK OF LAKE NS UNION GS BANK AL FEDERAL UNION J	IG, LLC AL BANK AL AL AGE AGE ANY AL STATE  EBANK S FEDERAL UNION UE BANK OMMUNITY UNION CAL BANK ANCIAL ES, INC. EL FEDERAL UNION NS FIRST NAL BANK OF LAKE NS UNION GS BANK AL FEDERAL UNION TAGE CREDIT  TAGE CREDIT  UNION CAGE S INC. COMMUNITY C	IG, LLC AL BANK AL BANK AL BAGE AL BANK AL BAGE AL BANK AL BANK AL BAGE BANK BE	AL BANK	AL BANK	AL BANK  AL STATE  BONE	IG, LLC  AL BANK  AL BANK  I \$112,800.00  O.19%  O \$0.00  NA  AL  AGE  B \$866,017.84  I.44%  O \$0.00  NA  AL  AL STATE  I \$118,850.00  O.2%  O \$0.00  NA  SEBANK  I \$114,000.00  O.19%  O \$0.00  NA  SFEDERAL  OUNION  I \$94,600.00  O.16%  O \$0.00  NA  ANCIAL  I \$88,650.00  O.15%  O \$0.00  NA  ANCIAL  I \$88,650.00  O.15%  O \$0.00  NA  ANCIAL  I \$88,650.00  O.15%  O \$0.00  NA  ANCIAL  I \$88,650.00  O.15%  O \$0.00  NA  SFIRST  I \$108,000.00  O.18%  O \$0.00  NA  SFIRST  I \$108,000.00  O.18%  O \$0.00  NA  TAGE CREDIT  I \$90,800.00  O.15%  O \$0.00  NA  SOUNION  NA  SOUNION	IG, LLC  AL BANK  I \$112,800.00 0.19% 0 \$0.00 NA 0  AL  AGE  ASGE  NY  AL STATE  I \$118,850.00 0.2% 0 \$0.00 NA 0  BBANK  I \$114,000.00 0.19% 0 \$0.00 NA 0  S FEDERAL  UNION  JE BANK  I \$114,000.00 0.36% 0 \$0.00 NA 0  OMMUNITY  UNION  I \$94,600.00 0.16% 0 \$0.00 NA 0  ANCIAL  ES, INC.  L FEDERAL  UNION  S FIRST  I \$108,000.00 0.32% 0 \$0.00 NA 0  SFIRST  I \$108,000.00 0.15% 0 \$0.00 NA 0  SFIRST  I \$108,000.00 0.16% 0 \$0.00 NA 0  I \$112,000.00 0.18% 0 \$0.00 NA 0  I \$112,000.00 0.19% 0 \$0.00 NA 0  I \$112,000.00 0.15% 0 \$0.00 NA 0  I \$112,000.00 0 \$0.

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
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	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$176,800.00	0.29%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA	0	ĺ
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0	ſ
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00		0	\$0.00		0	
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0	·
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	_
GREAT MIDWEST BANK SSB	1	\$90,000.00		0	\$0.00		0	
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
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1	\$89,000.00	0.15%	0	\$0.00	NA	0	
2	\$232,658.67	0.39%	0	\$0.00	NA	0	
1	\$100,000.00	0.17%	0	\$0.00	NA	0	
1	\$89,488.74	0.15%	0	\$0.00	NA	0	
3	\$282,156.88	0.47%	0	\$0.00	NA	0	
1	\$89,252.53	0.15%	0	\$0.00	NA	0	
2	\$199,336.62	0.33%	0	\$0.00	NA	0	
2	\$175,500.00	0.29%	0	\$0.00	NA	0	
1	\$89,000.00	0.15%	0	\$0.00	NA	0	
1	\$113,500.00	0.19%	0	\$0.00	NA	0	
2	\$232,300.00	0.39%	0	\$0.00	NA	0	
1	\$110,500.00	0.18%	0	\$0.00	NA	0	
1	\$123,000.00	0.21%	0	\$0.00	NA	0	
3	\$301,912.94	0.5%	0	\$0.00	NA	0	
1	\$109,500.00	0.18%	0	\$0.00	NA	0	
1	\$100,000.00	0.17%	0	\$0.00	NA	0	
2	\$217,200.00	0.36%	0	\$0.00	NA	0	
1	\$108,000.00	0.18%	0	\$0.00	NA	0	
2	\$215,000.00	0.36%	0	\$0.00	NA	0	
1	\$100,000.00	0.17%	0	\$0.00	NA	0	
1	\$91,300.00	0.15%	0	\$0.00	NA	0	
1	\$120,000.00	0.2%	0	\$0.00	NA	0	
1	\$103,765.00	0.17%	0	\$0.00	NA	0	
	1 3 1 2 2 1 1 3 1 2 1 1 2 1 1 1 1 1 1 1	2 \$232,658.67  1 \$100,000.00  1 \$89,488.74  3 \$282,156.88  1 \$89,252.53  2 \$199,336.62  2 \$175,500.00  1 \$89,000.00  1 \$113,500.00  2 \$232,300.00  1 \$110,500.00  1 \$123,000.00  1 \$109,500.00  1 \$109,500.00  1 \$109,500.00  1 \$109,500.00  2 \$217,200.00  1 \$108,000.00  2 \$217,200.00  1 \$108,000.00  1 \$108,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	2 \$232,658.67 0.39%  1 \$100,000.00 0.17%  1 \$89,488.74 0.15%  3 \$282,156.88 0.47%  1 \$89,252.53 0.15%  2 \$199,336.62 0.33%  2 \$175,500.00 0.29%  1 \$89,000.00 0.15%  1 \$113,500.00 0.19%  2 \$232,300.00 0.39%  1 \$110,500.00 0.18%  1 \$123,000.00 0.21%  3 \$301,912.94 0.5%  1 \$109,500.00 0.18%  1 \$109,500.00 0.18%  1 \$109,500.00 0.18%  1 \$109,500.00 0.18%  1 \$109,500.00 0.18%  2 \$217,200.00 0.36%  1 \$108,000.00 0.18%  1 \$108,000.00 0.18%  1 \$109,500.00 0.36%  1 \$109,500.00 0.36%  1 \$109,500.00 0.36%  1 \$100,000.00 0.15%  1 \$100,000.00 0.15%  1 \$100,000.00 0.15%  1 \$120,000.00 0.2%	2 \$232,658.67 0.39% 0  1 \$100,000.00 0.17% 0  1 \$89,488.74 0.15% 0  3 \$282,156.88 0.47% 0  1 \$89,252.53 0.15% 0  2 \$199,336.62 0.33% 0  2 \$175,500.00 0.29% 0  1 \$89,000.00 0.15% 0  1 \$113,500.00 0.19% 0  2 \$232,300.00 0.39% 0  1 \$110,500.00 0.18% 0  1 \$123,000.00 0.21% 0  3 \$301,912.94 0.5% 0  1 \$109,500.00 0.18% 0  1 \$109,500.00 0.18% 0  1 \$100,000.00 0.17% 0  2 \$217,200.00 0.36% 0  1 \$108,000.00 0.18% 0  1 \$108,000.00 0.18% 0  1 \$108,000.00 0.18% 0  1 \$109,500.00 0.36% 0  1 \$100,000.00 0.17% 0  2 \$217,200.00 0.36% 0  1 \$100,000.00 0.15% 0	2       \$232,658.67       0.39%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         1       \$89,488.74       0.15%       0       \$0.00         3       \$282,156.88       0.47%       0       \$0.00         1       \$89,252.53       0.15%       0       \$0.00         2       \$199,336.62       0.33%       0       \$0.00         2       \$175,500.00       0.29%       0       \$0.00         1       \$89,000.00       0.15%       0       \$0.00         2       \$232,300.00       0.39%       0       \$0.00         1       \$110,500.00       0.18%       0       \$0.00         1       \$123,000.00       0.21%       0       \$0.00         1       \$109,500.00       0.18%       0       \$0.00         1       \$100,000.00       0.18%       0       \$0.00         2       \$217,200.00       0.36%       0       \$0.00         1       \$108,000.00       0.18%       0       \$0.00         1       \$100,000.00       0.17%       0       \$0.00         1       \$100,000.00       0.17%       0	2 \$232,658.67 0.39% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$89,488.74 0.15% 0 \$0.00 NA  3 \$282,156.88 0.47% 0 \$0.00 NA  1 \$89,252.53 0.15% 0 \$0.00 NA  2 \$199,336.62 0.33% 0 \$0.00 NA  2 \$175,500.00 0.29% 0 \$0.00 NA  1 \$89,000.00 0.15% 0 \$0.00 NA  2 \$232,300.00 0.39% 0 \$0.00 NA  1 \$113,500.00 0.19% 0 \$0.00 NA  2 \$232,300.00 0.39% 0 \$0.00 NA  1 \$110,500.00 0.18% 0 \$0.00 NA  3 \$301,912.94 0.5% 0 \$0.00 NA  1 \$109,500.00 0.18% 0 \$0.00 NA  2 \$217,200.00 0.36% 0 \$0.00 NA  1 \$108,000.00 0.17% 0 \$0.00 NA  1 \$108,000.00 0.18% 0 \$0.00 NA  1 \$109,500.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA	2 \$232,658.67 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$89,488.74 0.15% 0 \$0.00 NA 0 3 \$282,156.88 0.47% 0 \$0.00 NA 0 1 \$89,252.53 0.15% 0 \$0.00 NA 0 2 \$199,336.62 0.33% 0 \$0.00 NA 0 2 \$175,500.00 0.29% 0 \$0.00 NA 0 1 \$89,000.00 0.15% 0 \$0.00 NA 0 1 \$113,500.00 0.19% 0 \$0.00 NA 0 2 \$232,300.00 0.39% 0 \$0.00 NA 0 1 \$110,500.00 0.18% 0 \$0.00 NA 0 1 \$110,500.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 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	0	
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	
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	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
	1	\$94,000.00	0.16%	0	\$0.00	NA	0	

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	
NCB, FSB	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	
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	1	\$93,500.00	0.16%	0	\$0.00	NA	0	

BANK								
PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
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	
	1	\$111,800.00	0.19%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL 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	ı
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	84	\$8,860,760.19	14.68%	0	\$0.00	NA	0	
Total		581	\$59,995,811.99	100%	0	\$0.00		0	
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	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	
	AURORA FINANCIAL GROUP INC.	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	
		1	\$190,000.00	0.76%	0	\$0.00	NA	0	

	BRIDGEWATER CREDIT UNION								
I	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			
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	CUSO MORTGAGE, NC.	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	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	
	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 & IRUST, N.A.	1	\$312,000.00	1.25%	0	\$0.00	NA	0	
I	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	
I	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$303,500.00	1.22%	0	\$0.00	NA	0	

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UNION								
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	\$0.00	NA	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	\$0.00	NA	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	
NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA	0	
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	0	
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	0	
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	

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	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	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	0	
	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 UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	
	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		0	
	BANKIOWA	1	\$172,000.00	0.34%	0			0	
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0			0	
	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	\$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	
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	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
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	
DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0	

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ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0	
FARMERS BANK &	4	\$993,800.00	1.97%	0	\$0.00	NA	0	
FIDELITY BANK	3	\$671,571.00	1.33%	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	\$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							
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	\$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,								
	CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE CORPORATION  GREAT WESTERN	CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HERITAGE FINANCIAL, LLC  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT  IN TOTAL TIME  TO THE TIME  TO THE TIME  TO THE TIME  TO THE TIME  TO	CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE SAVINGS AND LOAN ASSOCIATION FIRST MERIT MORTGAGE  FIRST HERITAGE FINANCIAL, LLC  FIRST MERIT MORTGAGE  FIRST MERIT MORTGAGE  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK PRIST PRIST PLACE BANK PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE BANK PRIST PRIST PLACE PRIST PRIST PLACE PRIST PRIST PLACE PRIST PRIST PLACE PRIST PRIST PLACE PRIST PRIST PLACE PRIST PRIST PLACE PRIST PRIST PRIST PRIST PRIST PRIST PRIST PRIST PRIST PRIST PRIST PLACE PRIST PR	CREDIT UNION   3   \$5/9,703.00   1.15%	CREDIT UNION   3   \$579,703.00   1.15%   0     FARMERS BANK &   TRUST, N.A.   4   \$993,800.00   1.97%   0     FIDELITY BANK   3   \$671,571.00   1.33%   0     FIDELITY BANK   3   \$671,571.00   1.33%   0     FINANCIAL   PARTNERS CREDIT   1   \$223,000.00   0.44%   0     UNION   FIRST CITIZENS   BANK & TRUST   2   \$408,854.97   0.81%   0     FIRST CITIZENS   BANK NA   2   \$416,000.00   0.83%   0     FIRST FEDERAL   1   \$238,441.00   0.47%   0     FIRST FEDERAL   3   \$166,800.00   0.33%   0     FIRST FEDERAL   5406,000   0.33%   0     FIRST FEDERAL   5406,000   0.55%   0     FIRST FEDERAL   5406,000   0.52%   0     FIRST HERITAGE   1   \$259,700.00   0.52%   0     FIRST KEYSTONE   1   \$198,000.00   0.39%   0     FIRST MERIT   MORTGAGE   2   \$392,500.00   0.78%   0     FIRST NATIONAL   BANK OF WATERLOO   2   \$411,925.00   0.82%   0     FIRST PLACE BANK   9   \$2,187,000.00   4.34%   0     FIRST TECHNOLOGY   FEDERAL CREDIT   4   \$892,850.00   1.77%   0     FORUM CREDIT   4   \$892,850.00   1.77%   0     FORUM CREDIT   UNION   500,000   0.52%   0     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0     GATEWAY   MORTGAGE   1   \$258,550.00   0.51%   0     GREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN   1   \$260,000,00   0.52%   0     FREAT WESTERN	CREDIT UNION   3   \$5/9,703.00   1.15%   0   \$0.00     FARMERS BANK &   4   \$993,800.00   1.97%   0   \$0.00     FIDELITY BANK   3   \$671,571.00   1.33%   0   \$0.00     FIDELITY BANK   3   \$671,571.00   1.33%   0   \$0.00     FINANCIAL   PARTNERS CREDIT   1   \$223,000.00   0.44%   0   \$0.00     FIRST CITIZENS   BANK & TRUST   2   \$408,854.97   0.81%   0   \$0.00     FIRST CITIZENS   BANK & TRUST   2   \$416,000.00   0.83%   0   \$0.00     FIRST FEDERAL   1   \$238,441.00   0.47%   0   \$0.00     FIRST FEDERAL   3   \$238,441.00   0.47%   0   \$0.00     FIRST FEDERAL   4   \$166,800.00   0.33%   0   \$0.00     FIRST FEDERAL   5   \$253,700.00   0.5%   0   \$0.00     FIRST FEDERAL   1   \$259,700.00   0.5%   0   \$0.00     FIRST HERITAGE   1   \$259,700.00   0.52%   0   \$0.00     FIRST MERIT   MORTGAGE   2   \$392,500.00   0.78%   0   \$0.00     FIRST NATIONAL   BANK OF WATERLOO   2   \$411,925.00   0.82%   0   \$0.00     FIRST PLACE BANK   9   \$2,187,000.00   4.34%   0   \$0.00     FIRST TECHNOLOGY   FEDERAL CREDIT   UNION   500.00     FORUM CREDIT   4   \$892,850.00   1.77%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     GREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     GREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     FORM CREDIT   1   \$259,000.00   0.51%   0   \$0.00     FORM CREDIT   1   \$259,000.00   0.52%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     FREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     FREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     FREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     FREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     FREAT WESTERN   1   \$250,000.00   0.52%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     FULTON BANK, NATIONAL   2   \$404,400.00   0.8%   0   \$0.00     FULTON BANK   3	CREDIT UNION         3         \$57/9,703.00         1.15%         0         \$0.00         NA           FARMERS BANK & TRUST, N.A.         4         \$993,800.00         1.97%         0         \$0.00         NA           FIDELITY BANK MORTGAGE         3         \$671,571.00         1.33%         0         \$0.00         NA           FINANCIAL PARTNERS CREDIT UNION         1         \$223,000.00         0.44%         0         \$0.00         NA           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$408,854.97         0.81%         0         \$0.00         NA           FIRST CITIZENS BANK NA         2         \$416,000.00         0.83%         0         \$0.00         NA           FIRST FEDERAL BANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF THE SANK OF SAND LOAN SASOCIATION OF SAND LOAN SASOCIATION OF SAND SAND SAND SAND SAND SAND SAND SAND	CREDIT UNION   3   \$579,703.00   1.15%   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	
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	
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	\$0.00	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	
	1	\$248,205.00	0.49%	0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST								
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	\$0.00	NA	0	
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	1
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	1
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	
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	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$218,764.22	0.43%	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	
	1	\$247,081.00	0.49%	0	\$0.00	NA	0	_ <del></del>

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	STANDARD BANK AND TRUST COMPANY								
	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	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	L
	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	\$0.00	NA	0	<u> </u>
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	0	<u> </u>
	WAUKESHA STATE BANK	1	\$172,000.00						<u> </u>
<u> </u>	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	—
	WESTCONSIN CREDIT UNION	2	\$486,500.00						
	Unavailable	39	\$9,036,413.18		0				
Total		222	\$50,347,841.70	100%	0	\$0.00	igwdot	0	<del></del>
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00						

FI	MERICA FIRST EDERAL CREDIT NION	3	\$539,662.21	1.77%	0	\$0.00	NA	0	
	MERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0	
FI	MERIFIRST NANCIAL ORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	
Al	NCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0	
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$201,620.00	0.66%	0	\$0.00	NA	0	
	RIZONA STATE REDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0	
A: N.	SSOCIATED BANK, A	5	\$905,200.00	2.97%	0	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	0	
	ANCORPSOUTH ANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0	
B	ANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
FI	ARKSDALE EDERAL CREDIT NION	1	\$186,739.47	0.61%	0	\$0.00	NA	0	
	ELLCO CREDIT NION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL REDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	
Bl	LACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	
C	ARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	
	ASTLE & COOKE ORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	
	BC FEDERAL REDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	
Cl	ENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	
M	ENTRAL ORTGAGE OMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	
	ITIZENS UNION AVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	
FI	OASTHILLS EDERAL CREDIT NION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	
	OLUMBIA CREDIT NION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	USO MORTGAGE ORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0	
	EAN COOPERATIVE ANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	
DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	
FARMERS & 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 SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$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	\$0.00	NA	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	
	3	\$563,500.00	1.85%	0	\$0.00	NA	0	
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FULTON BANK, NATIONAL ASSOCIATION								
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	\$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	\$0.00	NA	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		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	
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	1	\$166,000.00	0.54%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0	
	Unavailable	30	\$5,565,890.45	18.27%	0	\$0.00	NA	0	
Total					_	ΦΩ ΩΩ		1	1
Total		164	\$30,469,511.30	100%	0	\$0.00		0	
31417A6M6	ACCESS NATIONAL BANK	6	\$30,469,511.30 \$1,244,000.00	2.08%	0				
						\$0.00	NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,244,000.00	2.08%	0	\$0.00 \$0.00	NA NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	6 23	\$1,244,000.00 \$5,038,579.00	2.08%	0	\$0.00 \$0.00	NA NA NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	6 23 94	\$1,244,000.00 \$5,038,579.00 \$25,346,779.00	2.08% 8.41% 42.31%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6 23 94 17	\$1,244,000.00 \$5,038,579.00 \$25,346,779.00 \$2,456,610.00	2.08% 8.41% 42.31% 4.1% 0.87%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL	6 23 94 17 2	\$1,244,000.00 \$5,038,579.00 \$25,346,779.00 \$2,456,610.00 \$522,600.00	2.08% 8.41% 42.31% 4.1% 0.87%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	16	\$3,310,494.77	5.53%	0	\$0.00	NA	0	
Total		257	\$59,901,366.66	100%	0	\$0.00		0	
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	
	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	
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,293,977.00	2.26%	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	
	MORTGAGE COMPANY  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  COBALT MORTGAGE, INC.  COMMUNITY STATE BANK  CORTRUST BANK DEAN COOPERATIVE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL	MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORTRUST BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 1 CORPORATION FIRST NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE	MORTGAGE   1   \$127,150.00   0.22%	MORTGAGE   1   \$127,150.00   0.22%   0   0   0   0   0   0   0   0   0	MORTGAGE   1   \$127,150.00   0.22%   0   \$0.00	MORTGAGE   1   \$127,150.00   0.22%   0   \$0.00   NA	MORTGAGE

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	0	
GMFS, LLC	4	\$714,720.00	1.25%	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	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0	
	1	\$208,000.00	0.36%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$379,300.00	0.66%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT	1	\$169,000.00	0.29%	0	\$0.00	NA	0	

UNION								
PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$422,115.69	0.74%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0	
TEACHERS FEDERAL	1	\$281,000.00	0.49%	0	\$0.00	NA	0	ı

	EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	0	Ì
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$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	\$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	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	0	
	Unavailable	60	\$12,378,825.79	21.62%	0	\$0.00	NA	0	
Total		275	\$57,369,222.05	100%	0	\$0.00		0	
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	0	
Total		12	\$6,767,397.10	100%	0	\$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	\$0.00	NA	0	
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA	0	
							46	7	

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	\$0.00	NA	0	
AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0	
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	0	
BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	
BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	
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	0	
BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	
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	0	

CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$65,000,00	0.22%	0	\$0.00	NIA	0	
ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL								
MORTGAGE	9	\$613,186.68	2.11%	0	\$0.00	NA	0	
COMPANY								
CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	
CENTRIS FEDERAL	1	¢25,000,00	0.120	0	¢0.00	NT A	0	
CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	
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	3	\$205,500.00	0.71%	0	\$0.00	NA	0	
KENTUCKY		, ,			·			
CITIZENS FINANCIAL		<b>\$60.050.00</b>	0.01.~		40.00			
BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	
CITIZENSFIRST		to. 1 co. 0 co.	0.004		<b>†</b> 0.00			
CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	
COASTAL FEDERAL		+=	0.2.1.1		<b>*</b> 0.00			
CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST		+ ,	012071		7 0 1 0 0			
CREDIT UNION OF	1	\$76,784.11	0.26%	0	\$0.00	NA	0	
FLORIDA		Ψ, σ,, σ	0.2070	J	φσ.σσ	- 11-2	Ŭ	
COMMUNITY STATE								
BANK OF ROCK	1	\$65,511.33	0.22%	0	\$0.00	NA	0	
FALLS					·			
CORNERSTONE	1	Φ.C. 000 00	0.22%	0	Φ0.00	N.T.A	0	
MORTGAGE INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION								
MORTGAGE	1	\$83,500.00	0.29%	0	\$0.00	NA	0	
ASSOCIATION, INC.								
CREDIT UNION OF								
SOUTHERN	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
CALIFORNIA								
CUMBERLAND	2	¢107.400.00	0.270	0	¢0.00	NTA	0	
SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$69,163.56	0.24%	0	\$0.00	NA	0	
UNION								
DHCU COMMUNITY	1	\$65,000,00	0.2207	0	00.00	NIA	0	
CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
DUPAGE CREDIT	1	900 200 00	0.200	0	\$0.00	NT A	0	
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	
	6	\$461,250.00	1.58%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION								<u> </u>
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	1
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	0	
FARMERS BANK & TRUST, N.A.	2	\$145,500.00	0.5%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$75,685.00	0.26%	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 COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	
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	
	2	\$135,800.00	0.47%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY								
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	\$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	NA	0	
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	

2	\$104,000.00	0.36%	0	\$0.00	NA	0	
2	\$131,452.55	0.45%	0	\$0.00	NA	0	
1	\$58,000.00	0.2%	0	\$0.00	NA	0	
1	\$69,600.00	0.24%	0	\$0.00	NA	0	
1	\$60,000.00	0.21%	0	\$0.00	NA	0	
1	\$70,000.00	0.24%	0	\$0.00	NA	0	
1	\$75,000.00	0.26%	0	\$0.00	NA	0	
2	\$144,000.00	0.49%	0	\$0.00	NA	0	
1	\$70,723.00	0.24%	0	\$0.00	NA	0	
1	\$83,500.00	0.29%	0	\$0.00	NA	0	
1	\$50,900.00	0.17%	0	\$0.00	NA	0	
1	\$63,000.00	0.22%	0	\$0.00	NA	0	
1	\$37,600.00	0.13%	0	\$0.00	NA	0	
1	\$76,825.00	0.26%	0	\$0.00	NA	0	
1	\$70,000.00	0.24%	0	\$0.00	NA	0	
7	\$444,608.96	1.53%	0	\$0.00	NA	0	
1	\$50,000.00	0.17%	0	\$0.00	NA	0	
2	\$139,905.29	0.48%	0	\$0.00	NA	0	
3	\$231,000.00	0.79%	0	\$0.00	NA	0	
1	\$80,000.00	0.27%	0	\$0.00	NA	0	
1	\$47,000.00	0.16%	0	\$0.00	NA	0	
2	\$100,000.00	0.34%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$131,452.55  1 \$58,000.00  1 \$69,600.00  1 \$60,000.00  1 \$70,000.00  1 \$75,000.00  2 \$144,000.00  1 \$70,723.00  1 \$83,500.00  1 \$50,900.00  1 \$37,600.00  1 \$76,825.00  1 \$70,000.00  1 \$70,000.00  2 \$139,905.29  3 \$231,000.00  1 \$80,000.00  1 \$80,000.00	2 \$131,452.55 0.45%  1 \$58,000.00 0.24%  1 \$69,600.00 0.24%  1 \$70,000.00 0.21%  1 \$77,000.00 0.24%  1 \$77,000.00 0.24%  1 \$70,723.00 0.24%  1 \$83,500.00 0.29%  1 \$50,900.00 0.17%  1 \$63,000.00 0.22%  1 \$37,600.00 0.13%  1 \$76,825.00 0.26%  1 \$70,000.00 0.24%  2 \$139,905.29 0.48%  3 \$231,000.00 0.79%  1 \$80,000.00 0.27%  1 \$447,000.00 0.16%	2 \$131,452.55 0.45% 0 1 \$58,000.00 0.2% 0 1 \$69,600.00 0.24% 0 1 \$60,000.00 0.21% 0 1 \$70,000.00 0.24% 0 1 \$75,000.00 0.26% 0 2 \$144,000.00 0.49% 0 1 \$70,723.00 0.24% 0 1 \$83,500.00 0.29% 0 1 \$50,900.00 0.17% 0 1 \$63,000.00 0.22% 0 1 \$37,600.00 0.13% 0 1 \$76,825.00 0.26% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.24% 0 1 \$70,000.00 0.26% 0 1 \$70,000.00 0.26% 0 1 \$70,000.00 0.26% 0 1 \$70,000.00 0.26% 0 1 \$70,000.00 0.26% 0 1 \$70,000.00 0.27% 0 1 \$80,000.00 0.27% 0	2 \$131,452.55	2 \$131,452.55	2 \$131,452.55 0.45% 0 \$0.00 NA 0  1 \$58,000.00 0.2% 0 \$0.00 NA 0  1 \$69,600.00 0.24% 0 \$0.00 NA 0  1 \$60,000.00 0.21% 0 \$0.00 NA 0  1 \$70,000.00 0.24% 0 \$0.00 NA 0  1 \$75,000.00 0.26% 0 \$0.00 NA 0  2 \$144,000.00 0.49% 0 \$0.00 NA 0  1 \$70,723.00 0.24% 0 \$0.00 NA 0  1 \$70,723.00 0.24% 0 \$0.00 NA 0  1 \$83,500.00 0.29% 0 \$0.00 NA 0  1 \$50,900.00 0.17% 0 \$0.00 NA 0  1 \$53,600.00 0.17% 0 \$0.00 NA 0  1 \$76,825.00 0.26% 0 \$0.00 NA 0  1 \$76,825.00 0.26% 0 \$0.00 NA 0  2 \$139,905.29 0.48% 0 \$0.00 NA 0  3 \$231,000.00 0.79% 0 \$0.00 NA 0  1 \$80,000.00 0.79% 0 \$0.00 NA 0  1 \$80,000.00 0.79% 0 \$0.00 NA 0  1 \$80,000.00 0.79% 0 \$0.00 NA 0  1 \$80,000.00 0.79% 0 \$0.00 NA 0  1 \$80,000.00 0.79% 0 \$0.00 NA 0

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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	
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%				0	
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$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	\$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	\$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	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$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	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0	

2

\$116,978.53

0.4%

\$0.00

NA

TOWER FEDERAL

CREDIT UNION

	TOWN & COUNTRY BANC MORTGAGE	2	\$118,750.00	0.41%	0	\$0.00	NA	0	
	SERVICES, INC. TOWN & COUNTRY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$70,000.00	0.24%	U	\$0.00	INA	- 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	81	\$5,329,043.45	18.39%	0		NA	0	
Total		441	\$29,123,190.32	100%	0	\$0.00		0	
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	•	NA	0	
	ALLIANCE BANK	1	\$180,000.00		0			0	
		2	\$419,700.00	0.3%	0	\$0.00	NA	0	
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ALLSOUTH FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	<u> </u>
AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	
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	
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 CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	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	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0	
	1	\$341,250.00	0.24%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.								
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$255,000.00	0.18%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0	

, 1	\$250,000.00	0.18%	0	\$0.00	NA	0	
Ж 3	\$686,437.12	0.49%	0	\$0.00	NA	0	
NK 1	\$228,750.00	0.16%	0	\$0.00	NA	0	
то 2	\$478,000.00	0.34%	0	\$0.00	NA	0	
2	\$400,000.00	0.28%	0	\$0.00	NA	0	
1	\$228,700.00	0.16%	0	\$0.00	NA	0	
1	\$193,000.00	0.14%	0	\$0.00	NA	0	
1	\$311,000.00	0.22%	0	\$0.00	NA	0	
TE, 1	\$388,000.00	0.28%	0	\$0.00	NA	0	
1	\$183,200.00	0.13%	0	\$0.00	NA	0	
DIT 1	\$241,000.00	0.17%	0	\$0.00	NA	0	
DIT 1	\$201,200.00	0.14%	0	\$0.00	NA	0	
1	\$417,000.00	0.3%	0	\$0.00	NA	0	
5	\$1,071,310.00	0.76%	0	\$0.00	NA	0	
5	\$1,277,338.40	0.91%	0	\$0.00	NA	0	
AL 2	\$379,360.00	0.27%	0	\$0.00	NA	0	
2	\$582,000.00	0.41%	0	\$0.00	NA	0	
4	\$1,086,500.00	0.77%	0	\$0.00	NA	0	
NK 1	\$417,000.00	0.3%	0	\$0.00	NA	0	
GE 2	\$777,000.00	0.55%	0	\$0.00	NA	0	
1	\$210,950.00	0.15%	0	\$0.00	NA	0	
1	\$260,000.00	0.18%	0	\$0.00	NA	0	]
	K 3 NK 1 TO 2 2 1 1 1 1 TE, 1 1 DIT 1 1 5 AL 2 4 NK 1 GE 2	K 3 \$686,437.12 NK 1 \$228,750.00 TO 2 \$478,000.00 2 \$400,000.00 1 \$193,000.00 1 \$11,000.00 TE, 1 \$388,000.00  TE, 1 \$388,000.00  DIT 1 \$241,000.00  1 \$1417,000.00 5 \$1,071,310.00  5 \$1,277,338.40  AL 2 \$379,360.00  AL 2 \$379,360.00  AL 3 \$1,086,500.00  NK 1 \$417,000.00  OK 1 \$417,000.00  A \$1,086,500.00  NK 1 \$417,000.00  SE 2 \$777,000.00  SE 2 \$777,000.00	K 3 \$686,437.12 0.49%  NK 1 \$228,750.00 0.16%  TO 2 \$478,000.00 0.34%  2 \$400,000.00 0.28%  1 \$193,000.00 0.14%  1 \$1311,000.00 0.22%  TE, 1 \$388,000.00 0.13%  OIT 1 \$241,000.00 0.13%  DIT 1 \$201,200.00 0.14%  1 \$417,000.00 0.3%  5 \$1,071,310.00 0.76%  5 \$1,277,338.40 0.91%  AL 2 \$379,360.00 0.27%  AL 2 \$379,360.00 0.27%  AL 2 \$582,000.00 0.41%  4 \$1,086,500.00 0.77%  NK 1 \$417,000.00 0.3%  GE 2 \$777,000.00 0.55%  1 \$210,950.00 0.15%	K 3 \$686,437.12 0.49% 0  NK 1 \$228,750.00 0.16% 0  TO 2 \$478,000.00 0.34% 0  2 \$400,000.00 0.28% 0  1 \$228,700.00 0.16% 0  1 \$193,000.00 0.14% 0  1 \$311,000.00 0.22% 0  TE, 1 \$388,000.00 0.28% 0  1 \$183,200.00 0.13% 0  DIT 1 \$241,000.00 0.17% 0  1 \$417,000.00 0.3% 0  5 \$1,071,310.00 0.76% 0  AL 2 \$379,360.00 0.27% 0  AL 2 \$379,360.00 0.27% 0  4 \$1,086,500.00 0.77% 0  NK 1 \$417,000.00 0.3% 0  GE 2 \$777,000.00 0.55% 0  1 \$210,950.00 0.15% 0	K 3 \$686,437.12 0.49% 0 \$0.00  NK 1 \$228,750.00 0.16% 0 \$0.00  TO 2 \$478,000.00 0.34% 0 \$0.00  2 \$400,000.00 0.28% 0 \$0.00  1 \$1228,700.00 0.16% 0 \$0.00  1 \$193,000.00 0.14% 0 \$0.00  TE, 1 \$388,000.00 0.22% 0 \$0.00  TE, 1 \$388,000.00 0.13% 0 \$0.00  TE, 1 \$241,000.00 0.17% 0 \$0.00  DIT 1 \$201,200.00 0.14% 0 \$0.00  \$1 \$417,000.00 0.3% 0 \$0.00  \$5 \$1,071,310.00 0.76% 0 \$0.00  AL 2 \$379,360.00 0.27% 0 \$0.00  AL 2 \$379,360.00 0.41% 0 \$0.00  NK 1 \$417,000.00 0.3% 0 \$0.00  NK 1 \$417,000.00 0.3% 0 \$0.00  AL 2 \$777,000.00 0.41% 0 \$0.00  NK 1 \$417,000.00 0.3% 0 \$0.00  NK 1 \$417,000.00 0.3% 0 \$0.00  S0.00  1 \$210,950.00 0.15% 0 \$0.00	K 3 \$686,437.12 0.49% 0 \$0.00 NA NK 1 \$228,750.00 0.16% 0 \$0.00 NA TO 2 \$478,000.00 0.34% 0 \$0.00 NA 2 \$400,000.00 0.28% 0 \$0.00 NA 1 \$228,700.00 0.16% 0 \$0.00 NA 1 \$193,000.00 0.14% 0 \$0.00 NA 1 \$311,000.00 0.22% 0 \$0.00 NA TE, 1 \$388,000.00 0.28% 0 \$0.00 NA  1 \$183,200.00 0.13% 0 \$0.00 NA  OIT 1 \$241,000.00 0.17% 0 \$0.00 NA  DIT 1 \$241,000.00 0.14% 0 \$0.00 NA  5 \$1,071,310.00 0.76% 0 \$0.00 NA  AL 2 \$379,360.00 0.27% 0 \$0.00 NA  AL 2 \$379,360.00 0.27% 0 \$0.00 NA  NK 1 \$417,000.00 0.3% 0 \$0.00 NA  NK 1 \$417,000.00 0.37% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.27% 0 \$0.00 NA  AL 2 \$582,000.00 0.41% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA  SILORAL 2 \$379,360.00 0.77% 0 \$0.00 NA	K 3 \$686,437.12 0.49% 0 \$0.00 NA 0 NK 1 \$228,750.00 0.16% 0 \$0.00 NA 0 TO 2 \$478,000.00 0.34% 0 \$0.00 NA 0  1 \$228,700.00 0.16% 0 \$0.00 NA 0  1 \$228,700.00 0.16% 0 \$0.00 NA 0  1 \$1,000.00 0.16% 0 \$0.00 NA 0  1 \$1,000.00 0.14% 0 \$0.00 NA 0  1 \$1,000.00 0.22% 0 \$0.00 NA 0  TE, 1 \$388,000.00 0.28% 0 \$0.00 NA 0  TE, 1 \$388,000.00 0.13% 0 \$0.00 NA 0  TE, 1 \$241,000.00 0.17% 0 \$0.00 NA 0  DIT 1 \$221,200.00 0.14% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.3% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.76% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.76% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.76% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.76% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.76% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 NA 0  \$1,000.00 0.77% 0 \$0.00 NA 0  \$1,000.00 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	
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$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	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0	
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0	
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
	1	\$184,196.90	0.13%	0	\$0.00	NA	0	

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PROGRESSIVE SAVINGS BANK FSB								
RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	
ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	
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	0	
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	

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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	0	
	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	0	
	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	76	. , , ,			,	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$1,067,000.00	4.17%	0	\$0.00	NA	0	

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	Unavailable	2	\$480,000.00	1.87%	0	\$0.00	NA	0	
Total		91	\$25,616,230.34	100%	0	\$0.00		0	
						<u> </u>			
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	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,603,664.36	2.98%	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	
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0	
	Unavailable	63	\$18,180,243.64	33.8%	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	
		1	\$260,000.00	0.17%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION								
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	0.17%	0	\$0.00	NA	0	
BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	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	0	
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	\$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	\$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	\$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	\$0.00		0	
DEDHAM INSTITUTION FOR	1	\$250,000.00	0.17%	0	\$0.00	NA	0	

SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0	
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0	ı
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	ľ
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	,
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	ľ
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	1
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	ı
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	l
FARMERS BANK & TRUST, N.A.	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	İ
FIDELITY BANK MORTGAGE	5	\$1,573,250.00	1.04%	0	\$0.00	NA	0	ı
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 INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT	1	\$238,000.00	0.16%	0	\$0.00	NA	0	

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CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	ı
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	
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		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 CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
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	
MAGNA BANK	2	\$615,000.00	0.41%				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	
MAVERICK FUNDING CORP.	1	\$203,000.00	0.13%	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	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	

PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0	
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	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$604,150.00	0.4%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	0	
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	COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE  PORT WASHINGTON STATE BANK  POTLATCH NO.1  FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK INC.  REDWOOD CAPITAL BANK  REDWOOD CREDIT	COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  NATIONAL 1 ASSOCIATION  PINNACLE CAPITAL MORTGAGE 8 CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE 1  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT 1 UNION  PRAIRIE STATE 1 BANK & TRUST  PREMIER AMERICA CREDIT UNION  QUALSTAR CREDIT 1 UNION  QUALSTAR CREDIT 1 UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE 1  NETWORK INC.  REDWOOD CREDIT 1  REDWOOD CREDIT 1  REDWOOD CREDIT 1  REDWOOD CREDIT 1  REDWOOD CREDIT 1	COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT 1 \$264,000.00  PATELCO CREDIT 1 \$264,000.00  PENNSYLVANIA STATE EMPLOYEES 1 \$185,204.83  CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$363,000.00  PEOPLES BANK 1 \$264,000.00  PEOPLES BANK 1 \$363,000.00  PEOPLES BANK 1 \$264,000.00  PEOPLES BANK 1 \$264,000.00  PEOPLES BANK 1 \$363,000.00  PINNACLE CAPITAL MORTGAGE 8 \$2,035,000.00  PINNACLE MORTGAGE 8 \$2,035,000.00  PINNACLE MORTGAGE 1 \$362,000.00  PINNACLE MORTGAGE 1 \$362,000.00  PORT WASHINGTON 2 \$508,000.00  PATE BANK 2 \$508,000.00  PATE BANK 2 \$508,000.00  PATE BANK TRUST 1 \$313,000.00  PRAIRIE STATE 1 \$313,000.00  PRAIRIE STATE 1 \$313,000.00  PREMIER AMERICA CREDIT 1 \$193,500.00  QUALSTAR CREDIT 1 \$193,500.00  RANLIFE, INC. DBA RESIDENTIAL 2 \$604,150.00  REAL ESTATE MORTGAGE 1 \$315,431.95  NETWORK INC. REDWOOD CREDIT 1 \$236,300.00  REDWOOD CREDIT 1 \$236,300.00	COMMUNITY CREDIT UNION   \$226,000.00   0.15%   PARTNERS FEDERAL CREDIT UNION   \$3   \$861,554.04   0.57%   PATELCO CREDIT   \$264,000.00   0.18%   PENNSYLVANIA STATE EMPLOYEES   \$1   \$185,204.83   0.12%   CREDIT UNION   \$202,000.00   0.13%   PENTAGON FEDERAL CREDIT UNION   \$202,000.00   0.13%   PEOPLES BANK   \$363,000.00   0.24%   PEOPLES BANK, NATIONAL   \$264,000.00   0.18%   ASSOCIATION   PINNACLE CAPITAL MORTGAGE   \$2,035,000.00   1.35%   CORPORATION   PINNACLE MORTGAGE   \$567,300.00   0.38%   PINC.   PLATINUM HOME MORTGAGE   \$362,000.00   0.24%   POTLATINUM HOME MORTGAGE   \$508,000.00   0.34%   POTLATCH NO.1   FEDERAL CREDIT   \$240,000.00   0.16%   PRAIRIE STATE   \$313,000.00   0.21%   PREMIER AMERICA   \$456,850.00   0.3%   RANLIFE, INC. DBA   RESIDENTIAL   \$2604,150.00   0.13%   RANLIFE, INC. DBA   RESIDENTIAL   \$2604,150.00   0.16%   RESIDENTIAL   \$264,000.00   0.16%   RESIDENTIAL   \$264,000.00   0.16%   RESIDENTIAL   \$256,300.00   0.16%   REDWOOD CAPITAL   \$315,431.95   0.21%   REDWOOD CREDIT   \$326,300.00   0.16%   REDWOOD CREDIT   \$326,300.00   0.16%   REDWOOD CREDIT   \$326,300.00   0.16%   REDWOOD CREDIT   \$336,700.00   0.2	COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK 1 \$363,000.00 0.24% 0  PEOPLES BANK, NATIONAL 1 \$2264,000.00 0.18% 0  PEOPLES BANK, NATIONAL 1 \$264,000.00 0.18% 0  PINNACLE CAPITAL MORTGAGE 8 \$2,035,000.00 1.35% 0  PINNACLE CAPITAL MORTGAGE 8 \$2,035,000.00 0.38% 0  PINNACLE MORTGAGE 1 \$362,000.00 0.38% 0  PINNACLE MORTGAGE 1 \$362,000.00 0.34% 0  PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE 1 \$313,000.00 0.21% 0  PRAIRIE STATE 1 \$313,000.00 0.21% 0  PREMIER AMERICA CREDIT UNION 2 \$456,850.00 0.33% 0  QUALSTAR CREDIT 1 \$193,500.00 0.13% 0  QUALSTAR CREDIT 1 \$193,500.00 0.13% 0  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE 1 \$315,431.95 0.21% 0  NETWORK INC.  REDWOOD CREDIT 1 \$236,300.00 0.16% 0  NETWORK INC.  REDWOOD CREDIT 1 \$236,300.00 0.16% 0  DO 26% 0	COMMUNITY CREDIT UNION   \$226,000.00   0.15%   0   \$0.00   PARTNERS FEDERAL CREDIT UNION   3   \$861,554.04   0.57%   0   \$0.00   PATELCO CREDIT UNION   1   \$264,000.00   0.18%   0   \$0.00   PENNSYLVANIA STATE EMPLOYEES   1   \$185,204.83   0.12%   0   \$0.00   PENTAGON FEDERAL CREDIT UNION   PEOPLES BANK   1   \$202,000.00   0.13%   0   \$0.00   PEOPLES BANK   1   \$363,000.00   0.24%   0   \$0.00   PEOPLES BANK   1   \$264,000.00   0.18%   0   \$0.00   PEOPLES BANK   1   \$264,000.00   0.18%   0   \$0.00   PEOPLES BANK   1   \$264,000.00   0.18%   0   \$0.00   PINNACLE CAPITAL MORTGAGE   8   \$2,035,000.00   1.35%   0   \$0.00   PINNACLE MORTGAGE   8   \$2,035,000.00   0.38%   0   \$0.00   PINNACLE MORTGAGE   1   \$362,000.00   0.24%   0   \$0.00   PLATINUM HOME MORTGAGE   1   \$362,000.00   0.34%   0   \$0.00   POTLATCH NO.1   FEDERAL CREDIT   1   \$240,000.00   0.16%   0   \$0.00   PRAIRIE STATE   1   \$313,000.00   0.21%   0   \$0.00   PRAIRIE STATE   1   \$313,000.00   0.21%   0   \$0.00   PREMIER AMERICA CREDIT   1   \$193,500.00   0.13%   0   \$0.00   RANLIFE, INC. DBA RESIDENTIAL   4   \$604,150.00   0.4%   0   \$0.00   RANLIFE, INC. DBA RESIDENTIAL   4   \$604,150.00   0.4%   0   \$0.00   REDWOOD CREDIT   1   \$236,300.00   0.16%   0   \$0.00   REDWOOD CREDIT   1   \$236,300.00   0.16%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0.26%   0   \$0.00   REDWOOD CREDIT   1   \$336,700.00   0	COMMUNITY CREDIT   \$226,000.00	COMMUNITY CREDIT UNION   \$226,000.00

RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,511,600.00	1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$974,639.12	0.65%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$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	NA	0	
SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
	1	\$280,000.00	0.19%	0	\$0.00	NA	0	

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THIRD FEDERAL SAVINGS BANK TOWER FEDERAL

	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	
	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	0	
	Unavailable	127	\$35,641,365.44	23.62%	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	
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ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00		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	\$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	\$0.00	NA	0	
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	
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	_
CAMBRIDGE SAVINGS BANK	1	\$198,000.00		0	\$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	

1	\$184,000.00	0.07%	0	\$0.00	NA	0	
5	\$960,556.76	0.38%	0	\$0.00	NA	0	
5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	
1	\$227,100.00	0.09%	0	\$0.00	NA	0	
2	\$642,000.00	0.26%	0	\$0.00	NA	0	
1	\$231,000.00	0.09%	0	\$0.00	NA	0	
1	\$250,000.00	0.1%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1	\$360,000.00	0.14%	0	\$0.00	NA	0	
1	\$192,200.00	0.08%	0	\$0.00	NA	0	
1	\$413,500.00	0.17%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
6	\$1,859,033.03	0.74%	0	\$0.00	NA	0	
2	\$404,000.00	0.16%	0	\$0.00	NA	0	
1	\$206,500.00	0.08%	0			0	
1	\$562,500.00	0.23%	0	\$0.00	NA	0	
2	\$604,000.00	0.24%	0	\$0.00	NA	0	
1	\$237,250.00	0.09%	0	\$0.00	NA	0	
1	\$183,153.00	0.07%	0	\$0.00	NA	0	
1	\$260,000.00	0.1%	0	\$0.00	NA	0	
1	\$192,750.00	0.08%	0			0	
1	\$186,415.72	0.07%	0	\$0.00	NA	0	
1	\$301,000.00	0.12%	0	\$0.00	NA	0	
	5 5 1 2 1 1 1 1 6 2 1 1 2 1	5       \$960,556.76         5       \$1,630,100.00         1       \$227,100.00         2       \$642,000.00         1       \$231,000.00         1       \$250,000.00         1       \$360,000.00         1       \$192,200.00         1       \$413,500.00         1       \$417,000.00         6       \$1,859,033.03         2       \$404,000.00         1       \$266,500.00         1       \$237,250.00         1       \$183,153.00         1       \$192,750.00         1       \$186,415.72	5       \$960,556.76       0.38%         5       \$1,630,100.00       0.65%         1       \$227,100.00       0.09%         2       \$642,000.00       0.26%         1       \$231,000.00       0.09%         1       \$250,000.00       0.1%         1       \$200,000.00       0.08%         1       \$360,000.00       0.14%         1       \$192,200.00       0.08%         1       \$413,500.00       0.17%         1       \$417,000.00       0.17%         6       \$1,859,033.03       0.74%         2       \$404,000.00       0.16%         1       \$206,500.00       0.08%         1       \$562,500.00       0.23%         2       \$604,000.00       0.24%         1       \$237,250.00       0.09%         1       \$183,153.00       0.07%         1       \$260,000.00       0.1%         1       \$192,750.00       0.08%         1       \$186,415.72       0.07%	5       \$960,556.76       0.38%       0         5       \$1,630,100.00       0.65%       0         1       \$227,100.00       0.09%       0         2       \$642,000.00       0.26%       0         1       \$231,000.00       0.09%       0         1       \$250,000.00       0.1%       0         1       \$360,000.00       0.14%       0         1       \$192,200.00       0.08%       0         1       \$413,500.00       0.17%       0         1       \$417,000.00       0.17%       0         6       \$1,859,033.03       0.74%       0         1       \$206,500.00       0.08%       0         1       \$206,500.00       0.23%       0         2       \$604,000.00       0.24%       0         1       \$237,250.00       0.09%       0         1       \$260,000.00       0.1%       0         1       \$192,750.00       0.08%       0         1       \$186,415.72       0.07%       0	5       \$960,556.76       0.38%       0       \$0.00         5       \$1,630,100.00       0.65%       0       \$0.00         1       \$227,100.00       0.09%       0       \$0.00         2       \$642,000.00       0.26%       0       \$0.00         1       \$231,000.00       0.09%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         1       \$360,000.00       0.14%       0       \$0.00         1       \$413,500.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         2       \$404,000.00       0.16%       0       \$0.00         1       \$562,500.00       0.23%       0       \$0.00         1       \$237,250.00       0.09%       0       \$0.00         1       \$260,000.00       0.1%       0       \$0.00         1       \$183,153.00       0.07%       0       \$0.00         1       \$186,415.72       0.07% <t< td=""><td>5       \$960,556.76       0.38%       0       \$0.00       NA         5       \$1,630,100.00       0.65%       0       \$0.00       NA         1       \$227,100.00       0.09%       0       \$0.00       NA         2       \$642,000.00       0.26%       0       \$0.00       NA         1       \$231,000.00       0.09%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$200,000.00       0.08%       0       \$0.00       NA         1       \$360,000.00       0.14%       0       \$0.00       NA         1       \$192,200.00       0.08%       0       \$0.00       NA         1       \$413,500.00       0.17%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         2       \$404,000.00       0.16%       0       \$0.00       NA         1       \$266,500.00       0.08%       0       \$0.00       NA         1       \$237,250.00       0.09%       0       \$0.00       NA         1       \$183,153.00       0.07%</td><td>5       \$960,556.76       0.38%       0       \$0.00       NA       0         5       \$1,630,100.00       0.65%       0       \$0.00       NA       0         1       \$227,100.00       0.09%       0       \$0.00       NA       0         2       \$642,000.00       0.26%       0       \$0.00       NA       0         1       \$231,000.00       0.09%       0       \$0.00       NA       0         1       \$250,000.00       0.1%       0       \$0.00       NA       0         1       \$200,000.00       0.08%       0       \$0.00       NA       0         1       \$360,000.00       0.14%       0       \$0.00       NA       0         1       \$192,200.00       0.08%       0       \$0.00       NA       0         1       \$413,500.00       0.17%       0       \$0.00       NA       0         1       \$417,000.00       0.17%       0       \$0.00       NA       0         2       \$404,000.00       0.16%       0       \$0.00       NA       0         1       \$266,500.00       0.23%       0       \$0.00       NA       0</td></t<>	5       \$960,556.76       0.38%       0       \$0.00       NA         5       \$1,630,100.00       0.65%       0       \$0.00       NA         1       \$227,100.00       0.09%       0       \$0.00       NA         2       \$642,000.00       0.26%       0       \$0.00       NA         1       \$231,000.00       0.09%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$200,000.00       0.08%       0       \$0.00       NA         1       \$360,000.00       0.14%       0       \$0.00       NA         1       \$192,200.00       0.08%       0       \$0.00       NA         1       \$413,500.00       0.17%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         2       \$404,000.00       0.16%       0       \$0.00       NA         1       \$266,500.00       0.08%       0       \$0.00       NA         1       \$237,250.00       0.09%       0       \$0.00       NA         1       \$183,153.00       0.07%	5       \$960,556.76       0.38%       0       \$0.00       NA       0         5       \$1,630,100.00       0.65%       0       \$0.00       NA       0         1       \$227,100.00       0.09%       0       \$0.00       NA       0         2       \$642,000.00       0.26%       0       \$0.00       NA       0         1       \$231,000.00       0.09%       0       \$0.00       NA       0         1       \$250,000.00       0.1%       0       \$0.00       NA       0         1       \$200,000.00       0.08%       0       \$0.00       NA       0         1       \$360,000.00       0.14%       0       \$0.00       NA       0         1       \$192,200.00       0.08%       0       \$0.00       NA       0         1       \$413,500.00       0.17%       0       \$0.00       NA       0         1       \$417,000.00       0.17%       0       \$0.00       NA       0         2       \$404,000.00       0.16%       0       \$0.00       NA       0         1       \$266,500.00       0.23%       0       \$0.00       NA       0

DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0	
DIME BANK	1	\$325,000.00	0.13%		,	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0			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	
EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,547,378.24	0.62%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	
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	
	2	\$446,416.29	0.18%	0	\$0.00	NA	0	
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FIRST COMMUNITY CREDIT UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$249,658.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$259,657.58	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	3	\$869,000.00	0.35%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0	
	1	\$247,625.00	0.1%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00		0	

ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	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 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	
	2	\$460,202.60	0.18%	0	\$0.00	NA	0	

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	
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	

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2	\$455,300.00	0.18%	0	\$0.00	NA	0	
1	\$250,961.23	0.1%	0	\$0.00	NA	0	
5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	
4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	
1	\$230,000.00	0.09%	0	\$0.00	NA	0	
1	\$276,800.00	0.11%	0	\$0.00	NA	0	
10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	
1	\$225,000.00	0.09%	0	\$0.00	NA	0	
1	\$182,195.59	0.07%	0	\$0.00	NA	0	
2	\$640,000.00	0.26%	0	\$0.00	NA	0	
2	\$427,650.00	0.17%	0	\$0.00	NA	0	
1	\$311,610.00	0.12%	0	\$0.00	NA	0	
2	\$498,700.00	0.2%	0	\$0.00	NA	0	
2	\$510,580.00	0.2%	0	\$0.00	NA	0	
3	\$658,500.00	0.26%	0	\$0.00	NA	0	
1	\$215,500.00	0.09%	0	\$0.00	NA	0	
4	\$800,000.00	0.32%	0	\$0.00	NA	0	
1	\$346,000.00	0.14%	0	\$0.00	NA	0	
1	\$210,000.00	0.08%	0	\$0.00	NA	0	
2	\$386,157.92	0.15%	0	\$0.00	NA	0	
1	\$278,200.00	0.11%	0	\$0.00	NA	0	
	1 1 1 1 1 1 2 2 3 3 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$250,961.23  5 \$1,560,217.28  4 \$1,184,050.00  1 \$230,000.00  1 \$276,800.00  1 \$225,000.00  1 \$182,195.59  2 \$640,000.00  2 \$427,650.00  1 \$311,610.00  2 \$498,700.00  2 \$498,700.00  2 \$498,700.00  1 \$215,500.00  1 \$346,000.00  1 \$346,000.00  2 \$386,157.92	1 \$250,961.23 0.1%  5 \$1,560,217.28 0.62%  4 \$1,184,050.00 0.47%  1 \$230,000.00 0.09%  1 \$2,574,500.00 1.03%  1 \$225,000.00 0.09%  1 \$182,195.59 0.07%  2 \$640,000.00 0.26%  2 \$427,650.00 0.17%  1 \$311,610.00 0.12%  2 \$498,700.00 0.2%  2 \$498,700.00 0.2%  3 \$658,500.00 0.26%  1 \$215,500.00 0.09%  4 \$800,000.00 0.32%  1 \$346,000.00 0.14%  1 \$210,000.00 0.08%  2 \$386,157.92 0.15%	1 \$250,961.23	1       \$250,961.23       0.1%       0       \$0.00         5       \$1,560,217.28       0.62%       0       \$0.00         4       \$1,184,050.00       0.47%       0       \$0.00         1       \$230,000.00       0.09%       0       \$0.00         1       \$276,800.00       0.11%       0       \$0.00         1       \$2,574,500.00       1.03%       0       \$0.00         1       \$225,000.00       0.09%       0       \$0.00         1       \$182,195.59       0.07%       0       \$0.00         2       \$640,000.00       0.26%       0       \$0.00         2       \$427,650.00       0.17%       0       \$0.00         2       \$498,700.00       0.2%       0       \$0.00         2       \$498,700.00       0.2%       0       \$0.00         3       \$658,500.00       0.26%       0       \$0.00         4       \$800,000.00       0.32%       0       \$0.00         4       \$800,000.00       0.08%       0       \$0.00         1       \$210,000.00       0.08%       0       \$0.00         2       \$386,157.92       0.15%	1 \$250,961.23	1 \$250,961.23

1	\$400,000.00	0.16%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
1	\$340,000.00	0.14%	0	\$0.00	NA	0	
2	\$574,000.00	0.23%	0	\$0.00	NA	0	
18	\$5,286,450.00	2.12%	0	\$0.00	NA	0	
1	\$222,800.00	0.09%	0	\$0.00	NA	0	
2	\$791,007.48	0.32%	0	\$0.00	NA	0	
2	\$704,000.00	0.28%	0	\$0.00	NA	0	
2	\$613,000.00	0.25%	0	\$0.00	NA	0	
4	\$832,000.00	0.33%	0	\$0.00	NA	0	
1	\$205,000.00	0.08%	0	\$0.00	NA	0	
1	\$275,000.00	0.11%	0	\$0.00	NA	0	
1	\$211,093.68	0.08%	0	\$0.00	NA	0	
3	\$751,600.00	0.3%	0	\$0.00	NA	0	
2	\$406,000.00	0.16%	0	\$0.00	NA	0	
5	\$1,272,886.21	0.51%	0	\$0.00	NA	0	
2	\$1,028,905.91	0.41%	0	\$0.00	NA	0	
3	\$828,700.00	0.33%	0	\$0.00	NA	0	
4	\$968,481.59	0.39%	0	\$0.00	NA	0	
1	\$200,400.00	0.08%	0	\$0.00	NA	0	
	18 1 2 2 2 4 1 1 3 2 5 2 3	1 \$417,000.00  2 \$574,000.00  18 \$5,286,450.00  1 \$222,800.00  2 \$791,007.48  2 \$704,000.00  4 \$832,000.00  1 \$205,000.00  1 \$275,000.00  1 \$211,093.68  3 \$751,600.00  2 \$406,000.00  5 \$1,272,886.21  2 \$1,028,905.91  3 \$828,700.00  4 \$968,481.59	1       \$417,000.00       0.17%         1       \$340,000.00       0.14%         2       \$574,000.00       0.23%         18       \$5,286,450.00       2.12%         1       \$222,800.00       0.09%         2       \$791,007.48       0.32%         2       \$704,000.00       0.28%         2       \$613,000.00       0.25%         4       \$832,000.00       0.33%         1       \$205,000.00       0.08%         3       \$751,600.00       0.3%         2       \$406,000.00       0.16%         5       \$1,272,886.21       0.51%         2       \$1,028,905.91       0.41%         3       \$828,700.00       0.33%         4       \$968,481.59       0.39%	1       \$417,000.00       0.17%       0         1       \$340,000.00       0.14%       0         2       \$574,000.00       0.23%       0         18       \$5,286,450.00       2.12%       0         1       \$222,800.00       0.09%       0         2       \$791,007.48       0.32%       0         2       \$704,000.00       0.28%       0         2       \$613,000.00       0.25%       0         4       \$832,000.00       0.33%       0         1       \$205,000.00       0.08%       0         1       \$275,000.00       0.11%       0         3       \$751,600.00       0.3%       0         2       \$406,000.00       0.16%       0         2       \$406,000.00       0.16%       0         2       \$1,028,905.91       0.41%       0         3       \$828,700.00       0.33%       0         4       \$968,481.59       0.39%       0	1       \$417,000.00       0.17%       0       \$0.00         1       \$340,000.00       0.14%       0       \$0.00         2       \$574,000.00       0.23%       0       \$0.00         18       \$5,286,450.00       2.12%       0       \$0.00         1       \$222,800.00       0.09%       0       \$0.00         2       \$791,007.48       0.32%       0       \$0.00         2       \$704,000.00       0.28%       0       \$0.00         2       \$613,000.00       0.25%       0       \$0.00         4       \$832,000.00       0.33%       0       \$0.00         1       \$205,000.00       0.08%       0       \$0.00         1       \$275,000.00       0.11%       0       \$0.00         2       \$406,000.00       0.3%       0       \$0.00         2       \$406,000.00       0.16%       0       \$0.00         5       \$1,272,886.21       0.51%       0       \$0.00         2       \$1,028,905.91       0.41%       0       \$0.00         3       \$828,700.00       0.33%       0       \$0.00         4       \$968,481.59       0.39%	1       \$417,000.00       0.17%       0       \$0.00       NA         1       \$340,000.00       0.14%       0       \$0.00       NA         2       \$574,000.00       0.23%       0       \$0.00       NA         18       \$5,286,450.00       2.12%       0       \$0.00       NA         1       \$222,800.00       0.09%       0       \$0.00       NA         2       \$791,007.48       0.32%       0       \$0.00       NA         2       \$704,000.00       0.28%       0       \$0.00       NA         2       \$613,000.00       0.25%       0       \$0.00       NA         4       \$832,000.00       0.33%       0       \$0.00       NA         1       \$205,000.00       0.08%       0       \$0.00       NA         1       \$275,000.00       0.11%       0       \$0.00       NA         1       \$275,000.00       0.3%       0       \$0.00       NA         2       \$406,000.00       0.3%       0       \$0.00       NA         5       \$1,272,886.21       0.51%       0       \$0.00       NA         2       \$1,028,905.91       0.41%<	1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 2 \$574,000.00 0.23% 0 \$0.00 NA 0 18 \$5,286,450.00 2.12% 0 \$0.00 NA 0 1 \$222,800.00 0.09% 0 \$0.00 NA 0 2 \$791,007.48 0.32% 0 \$0.00 NA 0 2 \$704,000.00 0.28% 0 \$0.00 NA 0 2 \$613,000.00 0.25% 0 \$0.00 NA 0 4 \$832,000.00 0.33% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 2 \$406,000.00 0.3% 0 \$0.00 NA 0 2 \$406,000.00 0.16% 0 \$0.00 NA 0 2 \$1,272,886.21 0.51% 0 \$0.00 NA 0 2 \$1,028,905.91 0.41% 0 \$0.00 NA 0 3 \$828,700.00 0.33% 0 \$0.00 NA 0 4 \$968,481.59 0.39% 0 \$0.00 NA 0

TRUST COMPANY			ļ					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	·	NA	0	
SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$758,750.00		0			0	
TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	

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\$210,000.00

0.08%

UNIVERSITY BANK

UNIVERSITY FIRST

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	203	\$54,256,320.72	21.77%	0	\$0.00	NA	0	
Total		934	\$249,799,948.33	100%	0	\$0.00		0	
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	
		2	\$437,300.00					0	
							50	4	

\$0.00

NA

ALPINE BANK TRUST CO.	X &								
ALTRA FEDEI CREDIT UNIO	•	2	\$471,500.00	0.19%	0	\$0.00	NA	0	
AMEGY MOR	TGAGE :	3	\$751,200.00	0.3%	0	\$0.00	NA	0	
AMERICA FIR FEDERAL CRI UNION		8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	
AMERICAN B	ANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	
AMERICAN B. N.A.	ANK	1	\$176,615.00	0.07%	0			0	
AMERICAN E. FEDERAL CRI UNION		3	\$848,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN FI HOUSE LARIE		1	\$280,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN HERITAGE FE CREDIT UNIO		2	\$425,120.65	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BA TERRELL	ANK,	1	\$382,100.00	0.15%	0	\$0.00	NA	0	
AMERICAN SA BANK, F.S.B.	AVINGS	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	
ANCHORBAN	K FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	
ARIZONA STA CREDIT UNIO		1	\$203,600.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED NA	BANK,	8	\$4,670,353.58	1.87%	0	\$0.00	NA	0	
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN	1	\$259,000.00	0.1%	0	\$0.00	NA	0	
ATLANTIC PA MORTGAGE CORPORATIO		1	\$249,700.00	0.1%	0	\$0.00	NA	0	
AUBURNBAN	K 2	2	\$445,600.00	0.18%	0	\$0.00	NA	0	
AURORA FINA GROUP INC.	ANCIAL	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
AVIDIA BANK		2	\$399,300.00	0.16%	0	\$0.00	NA	0	
BANCO SANT PUERTO RICC		1	\$297,200.00	0.12%	0	\$0.00	NA	0	
BANCORPSOU BANK	JTH	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL		2	\$475,000.00	0.19%	0	\$0.00	NA	0	
BANK MUTUA	AL Z	2	\$472,700.00	0.19%	0	\$0.00	NA	0	
BANK OF STA		2	\$624,200.00	0.25%	0	\$0.00	NA	0	
BANK OF THE	E WEST 18	8	\$5,318,080.42	2.13%	0	\$0.00	NA	0	

BANK-FUND STAFF   FEDERAL CREDIT   1   \$246,000.00   0.1%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0									
UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT  UNION  BELLCO CREDIT  UNION  BELLCO CREDIT  UNION  BENEFICIAL MUTUAL SAVINGS  BANK  BERKSHIRE COUNTY SAVINGS BANK  BERHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK  COMMUNITY CREDIT  UNION  BOEING EMPLOYEES CREDIT UNION  BUSEY BANK  CAPPICAL  CARBUIDGE  SAVINGS BANK  S \$1,024,712.37  0,41%  CARNEGIE  CARTILL  CARDIT UNION  CARNEGIE  BOOD  NA  O  SO.00  NA  O	FEDERAL CREDIT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION   1   S267,100.00   0.11%   0   S0.00   NA   0		9	\$2,362,400.00	0.95%	0	\$0.00	NA	0	
UNION  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BOBING EMPLOYEES CREDIT UNION  BUSEY BANK  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CREDIT UNION  CARROGLED  CARROLLTON BANK  CAPITAL CREDIT UNION  CARROLLTON  CARROLLTON  CARROLLTON  CARROLLTON  CASHCALL, INC.  38 \$295,000.00  0.28%  0 \$0.00  NA  0 \$0.00		1	\$267,100.00	0.11%	0	\$0.00	NA	0	
MUTUAL SAVINGS   2   \$687,000.00   0.28%   0   \$0.00   NA   0		3	\$738,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS BANK	MUTUAL SAVINGS	2	\$687,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION		1	\$340,000.00	0.14%	0	\$0.00	NA	0	
BLACKHAWK   COMMUNITY CREDIT   1   \$211,200.00   0.08%   0   \$0.00   NA   0   0   0.000   NA   0   0   0.000   NA   0   0   0.000   0.000   NA   0   0   0.000   0.0		7	\$1,912,700.00	0.77%	0	\$0.00	NA	0	
COMMUNITY CREDIT   1   \$211,200.00   0.08%   0   \$0.00   NA   0	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION   3   \$694,972.50   0.28%   0   \$0.00   NA   0	COMMUNITY CREDIT	1	\$211,200.00	0.08%	0	\$0.00	NA	0	
CORPORATION   1   \$290,000.00   0.12%   0   \$0.00   NA   0		3	\$694,972.50	0.28%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS 5 \$1,480,000.00 0.59% 0 \$0.00 NA 0 BANK  CAPITAL CREDIT 1 \$182,000.00 0.07% 0 \$0.00 NA 0 CARNEGIE 1 \$333,200.00 0.13% 0 \$0.00 NA 0 CARNEGIE 1 \$333,200.00 0.17% 0 \$0.00 NA 0 CARNEGIE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CARNEGIE 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 CASHCALL, INC. 1 \$246,000.00 0.1% 0 \$0.00 NA 0 CASHCALL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CASHCALL 1 \$246,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 CASHCALL 1 \$186,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$290,000.00	0.12%	0	\$0.00	NA	0	
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           BANK         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         0.17%         0         \$0.00         NA         0           CENTRAL BANK         1         \$417,000.00         0.17%         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         \$0.00	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0	
CENTS SAVINGS         5         \$1,480,000.00         0.59%         0         \$0.00         NA         0           BANK         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 HOME LOANS         1         \$298,000.00         0.12%         0         \$0.00         NA         0		3	\$677,800.00	0.27%	0	\$0.00	NA	0	
UNION	CENTS SAVINGS	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$182,000.00	0.07%	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 8 \$2,019,552.33 0.81% 0 \$0.00 NA 0 COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$298,000.00 0.12% 0 \$0.00 NA 0 UNION CENTRAL PACIFIC HOME LOANS 3 \$950,000.00 0.38% 0 \$0.00 NA 0		1	\$333,200.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL   1   \$246,000.00   0.1%   0   \$0.00   NA   0	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LENDING, LLC	CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	
CENTRAL		1	\$246,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE         8         \$2,019,552.33         0.81%         0         \$0.00         NA         0           COMPANY         CENTRAL ONE         FEDERAL CREDIT         1         \$298,000.00         0.12%         0         \$0.00         NA         0           UNION         CENTRAL PACIFIC         3         \$950,000.00         0.38%         0         \$0.00         NA         0           HOME LOANS         3         \$950,000.00         0.38%         0         \$0.00         NA         0	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$298,000.00 0.12% 0 \$0.00 NA 0 UNION	MORTGAGE	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0	
HOME LOANS 3 \$950,000.00 0.38% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
1 \$339,000.00 0.14% 0 \$0.00 NA 0		3	\$950,000.00	0.38%	0	\$0.00	NA	0	
		1	\$339,000.00	0.14%	0	\$0.00	NA	0	

CENTRAL STATE BANK								
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 MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION 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	\$0.00	NA	0	
EMIGRANT								
MORTGAGE	1	\$389,187.79	0.16%	0	\$0.00	NA	0	
COMPANY, INC.								
EMPOWER FEDERAL	1	¢401.000.00	0.160	0	ΦΩ ΩΩ	NT A	0	
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								
SERVICING, INC. DBA	1	\$333,500.00	0.13%	0	\$0.00	NA	0	
IMPAC MORTGAGE								
FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
FAIRWINDS CREDIT		<b>*</b> 40.4 <b>**2.7</b> 00	0.00	0	40.00			
UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	0	
FARMERS BANK &		<b>* * * * * * * * *</b>	0.00~	_	40.00		_	
CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK &		*			+0.00			
TRUST, N.A.	14	\$4,054,200.00	1.62%	0	\$0.00	NA	0	
FIDELITY BANK	_	********			<b>†</b> 0.00			
MORTGAGE	5	\$1,224,289.52	0.49%	0	\$0.00	NA	0	
FIDELITY								
CO-OPERATIVE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	
BANK		,,		_	,	·		
FIDELITY DEPOSIT								
AND DISCOUNT	2	\$407,000.00	0.16%	0	\$0.00	NA	0	
BANK								
FIDELITY								
HOMESTEAD	1	\$186,800.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK								
FINANCIAL								
PARTNERS CREDIT	3	\$809,386.35	0.32%	0	\$0.00	NA	0	
UNION								
FIRST AMERICAN								
INTERNATIONAL	5	\$1,432,941.96	0.57%	0	\$0.00	NA	0	
BANK								
FIRST CITIZENS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
BANK NA	1	\$104,000.00	0.07%	U	\$0.00	INA	U	
FIRST CLOVER LEAF	1	¢102 000 00	0.000	0	¢0.00	NT A	0	
BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY		\$442,000,00	0.100	0	<b>ቀ</b> ለ ለለ	NT A	0	
CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT								
UNION								
FIRST CONTINENTAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

MORTGAGE COMPANY, LTD.								I
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	\$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	NA	0	
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	
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$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	\$0.00	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			0	
GLASS CITY FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	

UNION								Ī
GMFS, LLC	3	\$568,195.89	0.23%	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	
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	\$400,000.00	0.16%	0	\$0.00	NA	0	

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COMMERCE								L
INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	
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	\$0.00	NA	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	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$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	2	\$586,000.00	0.23%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0	
	3	\$852,500.00	0.34%	0	\$0.00	NA	0	

MERIWEST MORTGAGE								
COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0	
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 MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
NCB, FSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	
	1	\$269,000.00	0.11%	0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$688,000.00	0.28%	0			0	
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0			0	
PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	
RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	
	1	\$214,500.00	0.09%	0	\$0.00	NA	0	

RIVER BANK	VALLEY								
†	L CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
RPM M INC.	ORTGAGE,	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	
SABIN AND T COMPA		1	\$322,500.00	0.13%	0	\$0.00	NA	0	
	AMENTO T UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	
	IEGO COUNTY T UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	
SAVIN DANBI	GS BANK OF URY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	GS INSTITUTE AND TRUST ANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	
	ABANK OF O RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	
CAPITA	L, INC., DBA AL MORTGAGE CES OF TEXAS	3	\$735,446.82	0.29%	0	\$0.00	NA	0	
	COAST T UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	
	OF ALASKA AL CREDIT	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
ST. MA	RYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
STAND AND T COMPA		2	\$667,000.00	0.27%	0	\$0.00	NA	0	
STAND MORTO CORPO		4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	
	ORD FEDERAL T UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	
	BANK OF PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	ı
STEAR INC.	NS LENDING,	2	\$416,000.00	0.17%	0	\$0.00	NA	0	
STILLV NATIO	VATER NAL BANK & COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	
& TRU	YARDS BANK ST CO. DBA YARDS BANK GAGE	1	\$236,500.00	0.09%	0	\$0.00	NA	0	

COMPANY								
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	\$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	\$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	
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		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	\$0.00	NA	0	
	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
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	UNION ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	2	\$516,392.86	0.51%	0	\$0.00	NA	0	
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	J	Ψ0.00			
Total	Onavanaule	914	\$249,776,725.61	100%	0		INA	0	
	YOLO FEDERAL CREDIT UNION Unavailable	1 198	\$247,400.00 \$54,555,772.04	0.1%	0		NA NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION								

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	\$0.00	NA	0	
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	\$0.00	NA	0	
BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	
	2	\$543,000.00	0.54%	0	\$0.00	NA	0	

(	CAPE COD FIVE CENTS SAVINGS BANK								
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
	CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	
]	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00		0	
ן	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0	
]	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	
(	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
,	CITIZENS FIRST WHOLESALE MORTGAGE	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	
1	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
]	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	
]	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	
	FARMERS BANK & FRUST, N.A.	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
]	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	
		2	\$404,000.00	0.4%	0	\$0.00	NA	0	

CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL								1
COMMUNITY CREDIT UNION								
UNION								
MORTGAGE	2	\$687,023.00	0.68%	0	\$0.00	NA	0	
COMPANY, LTD.		, , , , , , , , , , , , , , , , , , , ,	0,00,7		7 0 1 0 0			
FIRST								
ENTERTAINMENT	2	\$403,123.30	0.4%	0	\$0.00	NA	0	
CREDIT UNION								
FIRST FEDERAL								
	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
·-	<u> </u>	\$895 260 00	0.80%	O	\$0.00	NΔ	0	l
BOSTON	7	ψυ <i>γυ</i> ,200.00	0.07/0	J	ψ0.00	11/1		
FIRST FEDERAL								
SAVINGS BANK OF	1	¢174 051 17	0.170	0	<u></u> የለ ለሰ	NT A		
CHAMPAIGN	1	\$174,831.17	0.17%	U	\$0.00	NA	0	
URBANA								
FIRST INTERSTATE	2	\$487 800 00	0.48%	0	\$0.00	NA	0	
		Ψ107,000.00	0.1076	Ŭ	Ψ0.00	1171	Ŭ	
	2	ф <b>сд</b> 1 <b>2</b> 00 00	0.668	0	Φ0.00	37.4		
	3	\$6/1,300.00	0.66%	0	\$0.00	NA	0	
	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0	
·								
	2	\$393,600.00	0.39%	0	\$0.00	NA	0	
FIRST PEOPLES	1	¢177.000.00	0.100	0	Φ0.00	NT A	0	
COMMUNITY FCU	1	\$177,000.00	0.18%	U	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0	
FIRSTBANK PUERTO	1	\$415 270 60	0.41%	0	\$0.00	NA	0	
	1	·						<u> </u>
	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0	
	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	1	¢100,000,00	0.207	0	\$0.00	NI A	0	
	1							
	1	· · · · · ·						
	1	\$521,000.00	0.32%	U	\$0.00	INA	U	$\vdash$
	1	\$270,837.17	0.27%	0	\$0.00	NA	0	
	2	\$397,500.00	0.39%	0	\$0.00	NA	0	
GREATER NEVADA	1	\$324,200.00	0.32%	0	\$0.00	NA	0	
MORTGAGE		. ,		-	,			
	ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST BANK GATEWAY BUSINESS BANK GECU GESA CREDIT UNION GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA	ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE COMMUNITY FCU FIRST PLACE F	ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST BANK PUERTO RICO FREMONT BANK  GATEWAY BUSINESS BANK  GECU  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  1 \$403,123.30  \$403,123.30  \$403,123.30  \$403,123.30  \$250,000.00  \$4895,260.00  \$4895,260.00  \$4895,260.00  \$487,800.00  \$4895,260.00  \$417,28,175.00  \$4177,000.00  \$415,270.60  \$415,2	ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST BANK PUERTO RICO FREMONT BANK  GECU  GESA CREDIT UNION  GMFS, LLC  GREAT MIDWEST BANK  1 \$250,000.00 0.25%  \$4895,260.00 0.89%  \$895,260.00 0.89%  \$487,800.00 0.48%  \$487,800.00 0.48%  \$671,300.00 0.66%  \$1,728,175.00 1.71%  \$177,000.00 0.18%  \$250,000.00 0.48%  \$1,728,175.00 0.41%  \$177,000.00 0.18%  \$177,000.00 0.18%  \$1177,000.00 0.18%  \$1177,000.00 0.25%  \$250,000.00 0.25%	ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK  PREMONT BANK  PRE	ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK PIRST BANK PIRST BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST PLACE BANK PIRST BANK PUERTO PIRST BANK PUERTO PIRST BANK PUERTO PIRST BANK PUERTO PIRST BANK PIRST BANK PIRST BANK PIRST BANK PIRST BANK PIRST BANK PIRST BANK PIRST BANK PIRST PLACE PIRST BANK PIRST PLACE PIRST PLACE BANK PIRST PLACE	ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST PLACE BANK FIRST FIRST BANK FIRST FIRST FIRST FIRST FI	ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEANK FIRST PEANK FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST PEOPLES COMMUNITY FCU FIRST SAMINE FIRST PEOPLES COMMUNITY FCU FIRST SAMINE FIRST PEOPLES COMMUNITY FCU FIRST SAMINE FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES C

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0	ı
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	1
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	ı
INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00		0	
LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00		0	
LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	2	\$481,000.00	0.48%	0	\$0.00	NA	0	

BANK								
METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0	
OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	

CORPORATION								
RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$674,176.75	0.67%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0	
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	0	
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	0	
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	

1

\$321,000.00

\$208,000.00

0.32%

0.21%

0

\$0.00

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CREDIT UNION
THE NATIONAL B&T

OF SYCAMORE

	OF ST CAMORE								
	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			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	0	
	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 CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	80	\$22,257,926.35	21.99%	0	\$0.00	NA	0	
otal		377	\$101,038,920.41	100%	0	\$0.00		0	
1417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	0	
		2	\$448,300.00	0.22%	0	\$0.00	NA	0	
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0	
AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$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	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	
AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	0	

BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
UNION BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0		NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	
CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	
	2	\$660,000.00	0.32%	0	\$0.00	NA	0	

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CMG MORTGAGE, INC								
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		0	

EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	13			0			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	
	NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FARMERS BANK & IRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FARMERS BANK & FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE  1	Sational   Satisface   Satis	NATIONAL ASSOCIATION  EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE FAA CREDIT UNION	NATIONAL ASSOCIATION  EXCEL MORTGAGE ESER VICING, INC. DBA MPAC MORTGAGE FAA CREDIT UNION 1 \$210,000.00 0.1% 0 FARMERS BANK & 13 FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST COMTINENTAL MORTGAGE SAVINGS BANK FIRST COUNTY BANK FIRST COUNTY BANK MORTGAGE  SAVINGS BANK FIRST COUNTY BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST GUARANTY MORTGAGE 1 \$235,446.00 0.11% 0	S298,717.47   0.15%   0   \$0.00	NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION EXCREL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE SEA CREDIT UNION 1 \$210,000.00 0.1% 0 \$0.00 NA FARMERS BANK & 13 \$3,727,200.00 1.82% 0 \$0.00 NA FRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK NA FIRST CENTURY BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY EXEDIT UNION FIRST COMMUNITY EXERDIT UNION FIRST CONTINENTAL MORTGAGE 3 \$943,834.00 0.46% 0 \$0.00 NA FIRST COUNTY BANK 1 \$176,460.58 0.09% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$176,000.00 0.14% 0 \$0.00 NA SIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$176,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$176,000.00 0.19% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$176,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWINGS BANK 1 \$176,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$176,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$176,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.11% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST FEDERAL BAVINGS BANK 1 \$224,000.00 0.14% 0 \$0.00 NA FIRST GUARANTY MORTGAGE 1 \$225,446.00 0.11% 0 \$0.00 NA	NATIONAL 1 \$298,717.47 0.15% 0 \$0.00 NA 0 ASSOCIATION EXCEL MORTGAGE TRUST, N.A. 13 \$3,727,200.00 0.1% 0 \$0.00 NA 0 FARMERS BANK & 13 \$3,727,200.00 1.82% 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	\$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	
GMFS, LLC	2	\$476,600.00	0.23%	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	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	

COMPANY INC.								
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	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00			,		0	
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	

MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	
	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	·		0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$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	\$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	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$466,700.00	0.23%	0	\$0.00	NA	0	
	COOPERATIVE BANK MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON MID-HUDSON MID-HUDSON MID-SLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWESTONE BANK MLD MORTGAGE, INC. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEW PENN	COOPERATIVE BANK  MAX CREDIT UNION  MEMBERS  MORTGAGE  COMPANY INC.  MERCHANTS BANK,  NATIONAL  ASSOCIATION  MERRIMACK  VALLEY FEDERAL  CREDIT UNION  METRO CREDIT  UNION  MID-HUDSON  VALLEY FEDERAL  CREDIT UNION  MID-ISLAND  MORTGAGE CORP.  MIDLAND STATES  BANK  MIDWESTONE BANK  1  MLD MORTGAGE,  INC.  MORTGAGE  AMERICA, INC.  MORTGAGE  CLEARING  CORPORATION  MORTGAGE  SOLUTIONS OF CO,  LLC  MOUNTAIN  AMERICA CREDIT  UNION  MYCUMORTGAGE,  LLC  NATIONAL BANK OF  MIDLEBURY  NATIONAL  EXCHANGE BANK  1  NEW PENN  2	COOPERATIVE BANK  MAX CREDIT UNION  MEMBERS  MORTGAGE  COMPANY INC.  MERCHANTS BANK,  NATIONAL  ASSOCIATION  MERRIMACK  VALLEY FEDERAL  CREDIT UNION  MID-HUDSON  VALLEY FEDERAL  CREDIT UNION  MID-HUDSON  VALLEY FEDERAL  CREDIT UNION  MID-ISLAND  MORTGAGE CORP.  MIDLAND STATES  BANK  MIDWESTONE BANK  MID MORTGAGE,  INC.  MONSON SAVINGS  BANK  MORTGAGE  AMERICA, INC.  MORTGAGE  CLEARING  CORPORATION  MORTGAGE  SOLUTIONS OF CO,  LLC  MOUNTAIN  MYCUMORTGAGE,  INC.  MAYOUMORTGAGE,  INC.  MONTGAGE  SOLUTIONS OF CO,  LLC  MOUNTAIN  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  S185,000.00  MYCUMORTGAGE,  INC.  S185,000.00  MYCUMORTGAGE,  INC.  MYCOMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCUMORTGAGE,  INC.  MYCOMORTGAGE,  INC.	COOPERATIVE BANK   2   \$628,000.00   0.31%     MAX CREDIT UNION   1   \$212,000.00   0.13%     MEMBERS   1   \$267,000.00   0.13%     COMPANY INC.       \$229,016.73   0.11%     ASSOCIATION       \$368,000.00   0.18%     CREDIT UNION       \$1,175,112.05   0.57%     MID-HUDSON   VALLEY FEDERAL   1   \$183,000.00   0.09%     CREDIT UNION     \$1815,350.00   0.4%     MID-ISLAND     3   \$815,350.00   0.4%     MID-ISLAND     3   \$1,236,500.00   0.14%     MID-MORTGAGE     \$1,236,500.00   0.6%     MONSON SAVINGS   2   \$610,000.00   0.3%     MORTGAGE   2   \$525,000.00   0.26%     MORTGAGE   2   \$185,000.00   0.09%     MORTGAGE   2   \$185,000.00   0.09%     MORTGAGE   2   \$185,000.00   0.26%     MORTGAGE   2   \$185,000.00   0.09%     MORTGAGE   2   \$185,000.00   0.09%     MORTGAGE   2   \$185,000.00   0.09%     MORTGAGE   2   \$185,000.00   0.09%     MORTGAGE   2   \$193,900.00   0.16%     LLC   MOUNTAIN   AMERICA CREDIT   1   \$197,500.00   0.16%     MYCUMORTGAGE   1   \$193,900.00   0.09%     MYCUMORTGAGE   1   \$193,900.00   0.09%     MYCUMORTGAGE   1   \$193,900.00   0.09%     MYCUMORTGAGE   1   \$193,900.00   0.29%     NATIONAL BANK OF   1   \$402,500.00   0.23%     NATIONAL BANK OF   1   \$402,500.00   0.23%     NATIONAL BANK OF   1   \$402,500.00   0.23%     NATIONAL BANK OF   1   \$402,500.00   0.23%     NATIONAL BANK OF   1   \$402,500.00   0.13%     NEW PENN   2   \$466,700.00   0.23%     MEMBERS   2   \$466,700.00   0.23%     MEMBERS   2   \$466,700.00   0.23%     NEW PENN   2   \$466,700.00   0.23%     MEMBERS   2   \$466,700.00   0.23%     MID-LEBURY   NATIONAL   BANK OF   1   \$402,500.00   0.23%     NEW PENN   2   \$466,700.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     NEW PENN   2   \$466,700.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     MATIONAL BANK OF   1   \$402,500.00   0.23%     MATIONAL BANK OF   1   \$402,5	COOPERATIVE BANK   2   \$628,000.00   0.31%   0	COOPERATIVE BANK   2   \$628,000.00   0.31%   0   \$0.00	COOPERATIVE BANK   2   S628,000.00   0.31%   0   \$0.00   NA	COOPERATIVE BANK   2   S628,000.00   0.31%   0   S0.00   NA   0

NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$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	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$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	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$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	\$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	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	2	\$466,000.00	0.23%	0	\$0.00	NA	0	

PREMIER AI CREDIT UNI									
PROVIDENC		1	\$231,600.00	0.11%	0	\$0.00	NA	0	
PROVIDENT UNION	CREDIT	1	\$327,000.00	0.16%	0	\$0.00	NA	0	
PURDUE FE CREDIT UNI		2	\$413,350.00	0.2%	0	\$0.00	NA	0	
RABOBANK	(, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	
REAL ESTA' MORTGAGE NETWORK I	Ξ.	1	\$343,728.00	0.17%	0	\$0.00	NA	0	
REDSTONE CREDIT UNI		1	\$262,643.24	0.13%	0	\$0.00	NA	0	
RPM MORTO INC.	GAGE,	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0	
SABINE STA AND TRUST COMPANY		1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SACRAMEN CREDIT UNI		1	\$408,000.00	0.2%	0	\$0.00	NA	0	
SAFE CRED	IT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO CREDIT UNI		4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	
SAVINGS IN BANK AND COMPANY		1	\$214,000.00	0.1%	0	\$0.00	NA	0	
SCOTIABAN PUERTO RIO		3	\$743,332.50	0.36%	0	\$0.00	NA	0	
SEASONS FI CREDIT UNI		1	\$178,500.00	0.09%	0	\$0.00	NA	0	
SIR FEDERA UNION	AL CREDIT	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
SIWELL, INC CAPITAL MO SERVICES C	ORTGAGE	1	\$399,549.29	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATI	3	2	\$629,870.00	0.31%	0	\$0.00	NA	0	
STANFORD CREDIT UNI		1	\$219,000.00	0.11%	0	\$0.00	NA	0	
STATE BAN TRUST	K AND	1	\$409,000.00	0.2%	0	\$0.00	NA	0	
STATE BAN CROSS PLAI		2	\$669,680.42	0.33%	0	\$0.00	NA	0	
STATE BAN LINCOLN	K OF	2	\$480,900.00	0.23%	0	\$0.00	NA	0	
STEARNS LI INC.	ENDING,	2	\$553,500.00	0.27%	0	\$0.00	NA	0	

1	\$276,220.00	0.13%	0	\$0.00	NA	0	
1	\$410,250.00	0.2%	0	\$0.00	NA	0	
3	\$635,375.00	0.31%	0	\$0.00	NA	0	
1	\$315,000.00	0.15%	0	\$0.00	NA	0	
1	\$249,950.00	0.12%	0	\$0.00	NA	0	
2	\$539,950.00	0.26%	0	\$0.00	NA	0	
1	\$249,200.00	0.12%	0	\$0.00	NA	0	
2	\$544,000.00	0.27%	0	\$0.00	NA	0	
2	\$405,665.00	0.2%	0	\$0.00	NA	0	
1	\$239,500.00	0.12%	0	\$0.00	NA	0	
2	\$521,053.00	0.25%	0	\$0.00	NA	0	
8	\$2,241,649.00	1.09%	0	\$0.00	NA	0	
1	\$250,000.00	0.12%	0	\$0.00	NA	0	
1	\$335,000.00	0.16%	0	\$0.00	NA	0	
1	\$194,750.00	0.09%	0	\$0.00	NA	0	
3	\$880,761.71	0.43%	0	\$0.00	NA	0	
2	\$491,100.00	0.24%	0	\$0.00	NA	0	
1	\$198,498.40	0.1%	0	\$0.00	NA	0	
1	\$176,000.00	0.09%	0	\$0.00	NA	0	
1	\$266,000.00	0.13%	0	\$0.00	NA	0	
1	\$205,000.00	0.1%	0	\$0.00	NA	0	
	3 1 1 2 1 2 1 2 8 1 1 1 2 8 1 1 2	1 \$410,250.00 3 \$635,375.00 1 \$315,000.00 1 \$249,950.00 2 \$539,950.00 1 \$249,200.00 2 \$405,665.00 1 \$239,500.00 2 \$521,053.00 8 \$2,241,649.00 1 \$250,000.00 1 \$335,000.00 1 \$194,750.00 1 \$194,750.00 1 \$198,498.40 1 \$176,000.00 1 \$266,000.00	1       \$410,250.00       0.2%         3       \$635,375.00       0.31%         1       \$315,000.00       0.15%         1       \$249,950.00       0.12%         2       \$539,950.00       0.26%         1       \$249,200.00       0.12%         2       \$544,000.00       0.27%         2       \$405,665.00       0.2%         1       \$239,500.00       0.12%         2       \$521,053.00       0.25%         8       \$2,241,649.00       1.09%         1       \$250,000.00       0.12%         1       \$335,000.00       0.16%         1       \$194,750.00       0.09%         3       \$880,761.71       0.43%         2       \$491,100.00       0.24%         1       \$176,000.00       0.09%         1       \$266,000.00       0.13%	1       \$410,250.00       0.2%       0         3       \$635,375.00       0.31%       0         1       \$315,000.00       0.15%       0         1       \$249,950.00       0.12%       0         2       \$539,950.00       0.26%       0         1       \$249,200.00       0.12%       0         2       \$544,000.00       0.27%       0         2       \$405,665.00       0.2%       0         2       \$521,053.00       0.12%       0         8       \$2,241,649.00       1.09%       0         1       \$250,000.00       0.12%       0         1       \$335,000.00       0.16%       0         1       \$194,750.00       0.09%       0         3       \$880,761.71       0.43%       0         1       \$198,498.40       0.1%       0         1       \$176,000.00       0.09%       0         1       \$266,000.00       0.13%       0	1       \$410,250.00       0.2%       0       \$0.00         3       \$635,375.00       0.31%       0       \$0.00         1       \$315,000.00       0.15%       0       \$0.00         1       \$249,950.00       0.12%       0       \$0.00         2       \$539,950.00       0.26%       0       \$0.00         1       \$249,200.00       0.12%       0       \$0.00         2       \$544,000.00       0.27%       0       \$0.00         2       \$405,665.00       0.2%       0       \$0.00         1       \$239,500.00       0.12%       0       \$0.00         2       \$521,053.00       0.25%       0       \$0.00         3       \$2,241,649.00       1.09%       0       \$0.00         1       \$250,000.00       0.12%       0       \$0.00         1       \$335,000.00       0.16%       0       \$0.00         1       \$194,750.00       0.09%       0       \$0.00         2       \$491,100.00       0.24%       0       \$0.00         1       \$198,498.40       0.1%       0       \$0.00         1       \$266,000.00       0.13% <td< td=""><td>1 \$410,250.00 0.2% 0 \$0.00 NA 3 \$635,375.00 0.31% 0 \$0.00 NA 1 \$315,000.00 0.15% 0 \$0.00 NA 1 \$249,950.00 0.12% 0 \$0.00 NA 2 \$539,950.00 0.26% 0 \$0.00 NA 1 \$249,200.00 0.12% 0 \$0.00 NA 2 \$544,000.00 0.27% 0 \$0.00 NA 2 \$405,665.00 0.2% 0 \$0.00 NA 2 \$521,053.00 0.25% 0 \$0.00 NA 2 \$521,053.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$198,498.40 0.1% 0 \$0.00 NA 1 \$198,498.40 0.1% 0 \$0.00 NA</td><td>1 \$410,250.00 0.2% 0 \$0.00 NA 0 3 \$635,375.00 0.31% 0 \$0.00 NA 0 1 \$315,000.00 0.15% 0 \$0.00 NA 0 1 \$249,950.00 0.12% 0 \$0.00 NA 0 2 \$539,950.00 0.26% 0 \$0.00 NA 0 1 \$249,200.00 0.12% 0 \$0.00 NA 0 2 \$544,000.00 0.27% 0 \$0.00 NA 0 2 \$405,665.00 0.2% 0 \$0.00 NA 0 1 \$239,500.00 0.12% 0 \$0.00 NA 0 2 \$521,053.00 0.25% 0 \$0.00 NA 0 2 \$521,053.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$335,000.00 0.12% 0 \$0.00 NA 0 1 \$335,000.00 0.12% 0 \$0.00 NA 0 1 \$335,000.00 0.12% 0 \$0.00 NA 0 1 \$194,750.00 0.09% 0 \$0.00 NA 0 2 \$491,100.00 0.24% 0 \$0.00 NA 0 1 \$198,498.40 0.1% 0 \$0.00 NA 0 1 \$198,498.40 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0</td></td<>	1 \$410,250.00 0.2% 0 \$0.00 NA 3 \$635,375.00 0.31% 0 \$0.00 NA 1 \$315,000.00 0.15% 0 \$0.00 NA 1 \$249,950.00 0.12% 0 \$0.00 NA 2 \$539,950.00 0.26% 0 \$0.00 NA 1 \$249,200.00 0.12% 0 \$0.00 NA 2 \$544,000.00 0.27% 0 \$0.00 NA 2 \$405,665.00 0.2% 0 \$0.00 NA 2 \$521,053.00 0.25% 0 \$0.00 NA 2 \$521,053.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 1 \$194,750.00 0.09% 0 \$0.00 NA 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	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
	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	165	\$46,646,454.95	22.71%	0	\$0.00	NA	0	
Total		752	\$205,067,372.09	100%	0	\$0.00		0	
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	
		2	\$460,550.00	0.31%	0	\$0.00	NA	0	
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ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$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	\$0.00	NA	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	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$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	\$0.00	NA	0	
BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS	2	\$716,000.00	0.47%	0	\$0.00	NA	0	

BANK CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
CASHCALL, INC.	20	\$6,638,662.10	4.4%	0			0	_
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	·		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	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	
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, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	
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 FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$708,100.00	0.47%	0	\$0.00	NA	0	

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COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND 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 UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$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	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$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	

1	\$267,000.00	0.18%	0	\$0.00	NA	0	
AN 3	\$819,000.00	0.54%	0	\$0.00	NA	0	
1	\$203,300.00	0.13%	0	\$0.00	NA	0	
3	\$838,000.00	0.56%	0	\$0.00	NA	0	
1	\$280,000.00	0.19%	0	\$0.00	NA	0	
1	\$177,200.00	0.12%	0	\$0.00	NA	0	
E 4	\$1,035,150.00	0.69%	0	\$0.00	NA	0	
K 1	\$211,200.00	0.14%	0	\$0.00	NA	0	
1	\$233,000.00	0.15%	0	\$0.00	NA	0	
2	\$506,000.00	0.34%	0	\$0.00	NA	0	
2	\$472,660.56	0.31%	0	\$0.00	NA	0	
D 1	\$176,000.00	0.12%	0	\$0.00	NA	0	
K 2	\$479,000.00	0.32%	0	\$0.00	NA	0	
го 1	\$255,000.00	0.17%	0	\$0.00	NA	0	
28	\$7,691,967.33	5.1%	0	\$0.00	NA	0	
3	\$1,056,500.00	0.7%	0	\$0.00	NA	0	
ESS 1	\$193,500.00	0.13%	0	\$0.00	NA	0	
ON 2	\$486,963.19	0.32%	0	\$0.00	NA	0	
1	\$182,750.00	0.12%	0	\$0.00	NA	0	
NK, 1	\$180,000.00	0.12%	0	\$0.00	NA	0	
1	\$175,250.00	0.12%	0	\$0.00	NA	0	
RAL 1	\$213,500.00	0.14%	0	\$0.00	NA	0	
2	\$443,900.00	0.29%	0	\$0.00	NA	0	
	1 1 1 1 1 E 4 1 1 2 2 D 1 1 28 3 ESS 1 ON 2 1 NK, 1 1 RAL 1	AN 3 \$819,000.00  1 \$203,300.00  F 3 \$838,000.00  1 \$177,200.00  E 4 \$1,035,150.00  K 1 \$211,200.00  K 1 \$233,000.00  2 \$506,000.00  2 \$472,660.56  D 1 \$176,000.00  K 2 \$479,000.00  K 2 \$479,000.00  TO 1 \$255,000.00  28 \$7,691,967.33  3 \$1,056,500.00  ESS 1 \$193,500.00  ON 2 \$486,963.19  NK, 1 \$180,000.00  NK, 1 \$180,000.00  RAL 1 \$213,500.00	AN 3 \$819,000.00 0.54%  1 \$203,300.00 0.13%  F 3 \$838,000.00 0.56%  1 \$1,035,150.00 0.69%  K 1 \$211,200.00 0.14%  1 \$233,000.00 0.15%  2 \$506,000.00 0.34%  2 \$472,660.56 0.31%  D 1 \$176,000.00 0.12%  K 2 \$479,000.00 0.32%  TO 1 \$255,000.00 0.17%  28 \$7,691,967.33 5.1%  3 \$1,056,500.00 0.7%  ESS 1 \$193,500.00 0.13%  ON 2 \$486,963.19 0.32%  ON 2 \$486,963.19 0.32%  NK, 1 \$180,000.00 0.12%  NK, 1 \$180,000.00 0.12%  RAL 1 \$213,500.00 0.12%	AN 3 \$819,000.00 0.54% 0 1 \$203,300.00 0.13% 0 5 3 \$838,000.00 0.56% 0 1 \$280,000.00 0.19% 0 1 \$177,200.00 0.12% 0 6 4 \$1,035,150.00 0.69% 0 6 1 \$233,000.00 0.14% 0 7 2 \$506,000.00 0.34% 0 7 2 \$472,660.56 0.31% 0 7 2 \$479,000.00 0.12% 0 7 3 \$1,056,500.00 0.7% 0 7 3 \$1,056,500.00 0.13% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$182,750.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0 7 0 1 \$175,250.00 0.12% 0	AN 3 \$819,000.00 0.54% 0 \$0.00  1 \$203,300.00 0.13% 0 \$0.00  1 \$280,000.00 0.56% 0 \$0.00  1 \$177,200.00 0.19% 0 \$0.00  E 4 \$1,035,150.00 0.69% 0 \$0.00  K 1 \$211,200.00 0.14% 0 \$0.00  C 2 \$506,000.00 0.34% 0 \$0.00  D 1 \$176,000.00 0.12% 0 \$0.00  K 2 \$472,660.56 0.31% 0 \$0.00  K 2 \$479,000.00 0.12% 0 \$0.00  K 2 \$479,000.00 0.17% 0 \$0.00  K 2 \$479,000.00 0.17% 0 \$0.00  A \$1,056,500.00 0.7% 0 \$0.00  A \$1,056,500.00 0.13% 0 \$0.00  A \$1,056,500.00 0.13% 0 \$0.00  B \$1,056,500.00 0.12% 0 \$0.00  A \$1,056,500.00 0.12% 0 \$0.00  B \$1	AN 3 \$819,000.00 0.54% 0 \$0.00 NA  1 \$203,300.00 0.13% 0 \$0.00 NA  1 \$280,000.00 0.56% 0 \$0.00 NA  1 \$177,200.00 0.12% 0 \$0.00 NA  1 \$211,200.00 0.14% 0 \$0.00 NA  1 \$233,000.00 0.15% 0 \$0.00 NA  1 \$233,000.00 0.15% 0 \$0.00 NA  1 \$233,000.00 0.15% 0 \$0.00 NA  2 \$506,000.00 0.34% 0 \$0.00 NA  2 \$472,660.56 0.31% 0 \$0.00 NA  1 \$176,000.00 0.12% 0 \$0.00 NA  1 \$255,000.00 0.12% 0 \$0.00 NA  28 \$7,691,967.33 5.1% 0 \$0.00 NA  3 \$1,056,500.00 0.13% 0 \$0.00 NA  3 \$1,056,500.00 0.13% 0 \$0.00 NA  3 \$1,056,500.00 0.13% 0 \$0.00 NA  3 \$1,056,500.00 0.13% 0 \$0.00 NA  3 \$1,056,500.00 0.12% 0 \$0.00 NA  3 \$1,056,500.00 0.12% 0 \$0.00 NA  3 \$1,056,500.00 0.12% 0 \$0.00 NA  3 \$1,056,500.00 0.12% 0 \$0.00 NA  3 \$182,750.00 0.12% 0 \$0.00 NA  NK, 1 \$180,000.00 0.12% 0 \$0.00 NA  1 \$175,250.00 0.12% 0 \$0.00 NA  RAL 1 \$213,500.00 0.12% 0 \$0.00 NA	AN 3 \$819,000.00 0.54% 0 \$0.00 NA 0  1 \$203,300.00 0.13% 0 \$0.00 NA 0  1 \$280,000.00 0.56% 0 \$0.00 NA 0  1 \$177,200.00 0.12% 0 \$0.00 NA 0  E 4 \$1,035,150.00 0.69% 0 \$0.00 NA 0  K 1 \$211,200.00 0.15% 0 \$0.00 NA 0  1 \$233,000.00 0.15% 0 \$0.00 NA 0  2 \$506,000.00 0.34% 0 \$0.00 NA 0  2 \$472,660.56 0.31% 0 \$0.00 NA 0  K 2 \$479,000.00 0.12% 0 \$0.00 NA 0  K 2 \$479,000.00 0.12% 0 \$0.00 NA 0  C 2 \$556,000.00 0.12% 0 \$0.00 NA 0  S 2 \$476,691,967.33 5.1% 0 \$0.00 NA 0  3 \$1,056,500.00 0.7% 0 \$0.00 NA 0  3 \$1,056,500.00 0.13% 0 \$0.00 NA 0  3 \$1,056,500.00 0.12% 0 \$0.00 NA 0  3 \$1,056,500.00 0.12% 0 \$0.00 NA 0  NA 0

GUARDIAN CREDIT   1   S237,500.00   0.16%   0   \$0.00   NA   0										
MORTGAGE   S \$1,193,649.00   0.79%   0   \$0.00   NA   0   COMPANY INC.		CREDIT	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
COMPANY	MORTGAGI	E	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	
HOLYOKE CREDIT		RTGAGE	1	\$364,000.00	0.24%	0	\$0.00	NA	0	
UNION	HEARTLAN	ID BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK		CREDIT	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CENTER, INC.   9   \$2,183,500.00   1.45%   0   \$0.00   NA   0			1	\$370,000.00	0.25%	0	\$0.00	NA	0	
LOAN COMPANY OF YOUNGSTOWN, OHIO			9	\$2,183,500.00	1.45%	0	\$0.00	NA	0	
HONESDALE   NATIONAL BANK   1   \$181,500.00   0.12%   0   \$0.00   NA   0	LOAN COM	PANY OF	1	\$336,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK   1   \$181,500.00   0.12%   0   \$0.00   NA   0	HOMETOW	N BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0	
UNION	NATIONAL		1	\$181,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE   1   \$371,930.00   0.25%   0   \$0.00   NA   0		AL CREDIT	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
KELLOGG   COMMUNITY   FEDERAL CREDIT   1   \$294,700.00   0.2%   0   \$0.00   NA   0	MORTGAGI		1	\$371,930.00	0.25%	0	\$0.00	NA	0	
COMMUNITY   FEDERAL CREDIT   1   \$294,700.00   0.2%   0   \$0.00   NA   0	INVESTORS	S BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION	COMMUNIT FEDERAL C		1	\$294,700.00	0.2%	0	\$0.00	NA	0	
& TRUST       3       \$1,127,000.00       0.75%       0       \$0.00       NA       0         LAND /HOME       5INANCIAL       3       \$1,233,300.00       0.82%       0       \$0.00       NA       0         SERVICES, INC.       2       \$409,000.00       0.27%       0       \$0.00       NA       0         LANDMARK CREDIT UNION       2       \$409,000.00       0.27%       0       \$0.00       NA       0         LEADER BANK, N.A.       6       \$1,648,000.00       1.09%       0       \$0.00       NA       0         LEADER MORTGAGE COMPANY INC.       2       \$618,000.00       0.41%       0       \$0.00       NA       0         LIBERTY SAVINGS BANK, FSB       1       \$204,000.00       0.14%       0       \$0.00       NA       0         LOS ALAMOS NATIONAL BANK       1       \$204,950.00       0.14%       0       \$0.00       NA       0			1	\$252,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL 3 \$1,233,300.00 0.82% 0 \$0.00 NA 0 SERVICES, INC.  LANDMARK CREDIT 2 \$409,000.00 0.27% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,648,000.00 1.09% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$618,000.00 0.41% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$204,000.00 0.14% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$204,950.00 0.14% 0 \$0.00 NA 0		EST BANK	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	
UNION 2 \$409,000.00 0.27% 0 \$0.00 NA 0  LEADER BANK, N.A. 6 \$1,648,000.00 1.09% 0 \$0.00 NA 0  LEADER MORTGAGE COMPANY INC. 2 \$618,000.00 0.41% 0 \$0.00 NA 0  LIBERTY SAVINGS BANK, FSB 1 \$204,000.00 0.14% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL BANK 1 \$204,950.00 0.14% 0 \$0.00 NA 0	FINANCIAL		3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.         2         \$618,000.00         0.41%         0         \$0.00         NA         0           LIBERTY SAVINGS BANK, FSB         1         \$204,000.00         0.14%         0         \$0.00         NA         0           LOS ALAMOS NATIONAL BANK         1         \$204,950.00         0.14%         0         \$0.00         NA         0		K CREDIT	2	\$409,000.00	0.27%	0	\$0.00	NA	0	
COMPANY INC. 2 \$618,000.00 0.41% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$204,000.00 0.14% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$204,950.00 0.14% 0 \$0.00 NA 0	LEADER BA	ANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	
BANK, FSB 1 \$204,000.00 0.14% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$204,950.00 0.14% 0 \$0.00 NA 0			2	\$618,000.00	0.41%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$204,950.00 0.14% 0 \$0.00 NA 0		AVINGS	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
			1	\$204,950.00	0.14%	0	\$0.00	NA	0	
MAGNA BANK 1   \$299,000.00   0.2% 0   \$0.00   NA 0	MAGNA BA	NK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$229,374.00	0.15%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	
NCB, FSB	1	\$232,200.00	0.15%	0	\$0.00	NA	0	

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NEW PENN FINANCIAL, LLC	3	\$924,750.00	0.61%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
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 UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	
OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0	
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 TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
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 EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0	
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 MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0	

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	
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%		·		0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,868.30	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	
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	1	\$180,000.00	0.12%	0	\$0.00	NA	0	

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	UNION	ĺ							
	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	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	103	\$27,478,240.47	18.16%	0	\$0.00	NA	0	
Total		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	
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	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0	
	1	\$256,800.00	0.25%	0	\$0.00	NA	0	

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FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0	
	1	\$215,833.74	0.21%	0	\$0.00	NA	0	
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HICKORY POINT BANK AND TRUST, FSB								
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			
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	<u>L</u>
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	<u> </u>
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	<u> </u>

MERRIMACK   VALLEY FEDERAL   1   \$287,000.00   0.28%   0   \$0.00   NA   0									
UNION	VALLEY FEDERAL	1	\$287,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CORP.   2   \$682,000.00   0.88%   0   \$0.00   NA   0		1	\$250,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK		2	\$682,000.00	0.68%	0	\$0.00	NA	0	
MLD MORTGAGE,   1   \$199,400.00   0.2%   0   \$0.00   NA   0		1	\$228,000.00	0.23%	0	\$0.00	NA	0	
INC.	MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
BANK	I	1	\$199,400.00	0.2%	0	\$0.00	NA	0	
BANK AND TRUST   COMPANY		1	\$236,000.00	0.23%	0	\$0.00	NA	0	
AMERICA, INC.	BANK AND TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
ASSOCIATION FSA		1	\$292,000.00	0.29%	0	\$0.00	NA	0	
MIDDLEBURY   1   \$218,000.00   0.22%   0   \$0.00   NA   0		1	\$250,000.00	0.25%	0	\$0.00	NA	0	
BANK, A   CO-OPERATIVE   BANK   S250,000.00   0.25%   0   \$0.00   NA   0		1	\$218,000.00	0.22%	0	\$0.00	NA	0	
INVESTMENT   2   \$569,000.00   0.56%   0   \$0.00   NA   0	BANK, A CO-OPERATIVE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$371,000.00   0.37%   0   \$0.00   NA   0	INVESTMENT	2	\$569,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE   2   \$632,100.00   0.63%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$371,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK   1   \$240,000.00   0.24%   0   \$0.00   NA   0	MORTGAGE	2	\$632,100.00	0.63%	0	\$0.00	NA	0	
PATELCO CREDIT   1   \$262,335.48   0.26%   0   \$0.00   NA   0		1	\$240,000.00	0.24%	0	\$0.00	NA	0	
UNION	OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
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 1 \$417,000.00 0.41% 0 \$0.00 NA 0 CORPORATION		1	\$262,335.48	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 NA 0 CORPORATION		2	\$612,774.39	0.61%	0	\$0.00	NA	0	
MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 NA 0 CORPORATION	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	-	1	\$179,250.00	0.18%	0	\$0.00	NA	0	

1	\$208,500.00	0.21%	0	\$0.00	NA	0	
2	\$377,655.69	0.37%	0	\$0.00	NA	0	
1	\$324,648.00	0.32%	0	\$0.00	NA	0	
1	\$263,500.00	0.26%	0	\$0.00	NA	0	
1	\$352,000.00	0.35%	0	\$0.00	NA	0	
5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	
2	\$378,136.64	0.37%	0	\$0.00	NA	0	
1	\$199,144.98	0.2%	0	\$0.00	NA	0	
1	\$266,854.27	0.26%	0	\$0.00	NA	0	
1	\$379,000.00	0.38%	0	\$0.00	NA	0	
1	\$197,000.00	0.2%	0	\$0.00	NA	0	
1	\$351,000.00	0.35%	0	\$0.00	NA	0	
2	\$456,300.00	0.45%	0	\$0.00	NA	0	
2	\$722,000.00	0.72%	0	\$0.00	NA	0	
1	\$342,544.13	0.34%	0	\$0.00	NA	0	
1	\$253,000.00	0.25%	0	\$0.00	NA	0	
1	\$189,850.19	0.19%	0	\$0.00	NA	0	
3	\$591,650.00	0.59%	0	\$0.00	NA	0	
1	\$368,000.00					0	
2	\$625,223.00	0.62%	0	\$0.00	NA	0	
1	\$245,000.00	0.24%	0	\$0.00	NA	0	
1	\$189,600.00	0.19%	0	\$0.00	NA	0	
	2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	2 \$377,655.69  1 \$324,648.00  1 \$263,500.00  1 \$352,000.00  5 \$1,800,000.00  2 \$378,136.64  1 \$199,144.98  1 \$266,854.27  1 \$379,000.00  1 \$197,000.00  2 \$456,300.00  2 \$722,000.00  1 \$342,544.13  1 \$253,000.00  1 \$189,850.19  3 \$591,650.00  1 \$368,000.00  2 \$625,223.00  1 \$245,000.00	2 \$377,655.69 0.37%  1 \$324,648.00 0.32%  1 \$263,500.00 0.26%  1 \$352,000.00 0.35%  5 \$1,800,000.00 1.78%  2 \$378,136.64 0.37%  1 \$199,144.98 0.2%  1 \$266,854.27 0.26%  1 \$379,000.00 0.38%  1 \$197,000.00 0.38%  1 \$197,000.00 0.35%  2 \$456,300.00 0.45%  2 \$722,000.00 0.72%  1 \$342,544.13 0.34%  1 \$253,000.00 0.25%  1 \$389,850.19 0.19%  3 \$591,650.00 0.59%  1 \$368,000.00 0.36%  2 \$625,223.00 0.62%  1 \$245,000.00 0.24%	2 \$377,655.69 0.37% 0 1 \$324,648.00 0.32% 0 1 \$263,500.00 0.26% 0 1 \$352,000.00 0.35% 0 5 \$1,800,000.00 1.78% 0 2 \$378,136.64 0.37% 0 1 \$199,144.98 0.2% 0 1 \$266,854.27 0.26% 0 1 \$379,000.00 0.38% 0 1 \$197,000.00 0.38% 0 1 \$197,000.00 0.35% 0 2 \$456,300.00 0.45% 0 2 \$722,000.00 0.72% 0 1 \$342,544.13 0.34% 0 1 \$189,850.19 0.19% 0 3 \$591,650.00 0.59% 0 1 \$368,000.00 0.36% 0 2 \$625,223.00 0.62% 0 1 \$245,000.00 0.24% 0	2 \$377,655.69 0.37% 0 \$0.00  1 \$324,648.00 0.32% 0 \$0.00  1 \$263,500.00 0.26% 0 \$0.00  1 \$352,000.00 0.35% 0 \$0.00  5 \$1,800,000.00 1.78% 0 \$0.00  2 \$378,136.64 0.37% 0 \$0.00  1 \$199,144.98 0.2% 0 \$0.00  1 \$266,854.27 0.26% 0 \$0.00  1 \$379,000.00 0.38% 0 \$0.00  1 \$379,000.00 0.38% 0 \$0.00  1 \$351,000.00 0.35% 0 \$0.00  2 \$456,300.00 0.45% 0 \$0.00  2 \$722,000.00 0.72% 0 \$0.00  1 \$342,544.13 0.34% 0 \$0.00  1 \$189,850.19 0.19% 0 \$0.00  1 \$189,850.19 0.19% 0 \$0.00  2 \$625,223.00 0.62% 0 \$0.00  2 \$625,223.00 0.62% 0 \$0.00  1 \$245,000.00 0.24% 0 \$0.00	2 \$377,655.69 0.37% 0 \$0.00 NA  1 \$324,648.00 0.32% 0 \$0.00 NA  1 \$263,500.00 0.26% 0 \$0.00 NA  1 \$352,000.00 0.35% 0 \$0.00 NA  5 \$1,800,000.00 1.78% 0 \$0.00 NA  2 \$378,136.64 0.37% 0 \$0.00 NA  1 \$199,144.98 0.2% 0 \$0.00 NA  1 \$379,000.00 0.38% 0 \$0.00 NA  1 \$379,000.00 0.38% 0 \$0.00 NA  1 \$197,000.00 0.2% 0 \$0.00 NA  2 \$456,300.00 0.45% 0 \$0.00 NA  1 \$342,544.13 0.34% 0 \$0.00 NA  1 \$342,544.13 0.34% 0 \$0.00 NA  1 \$189,850.19 0.19% 0 \$0.00 NA  1 \$368,000.00 0.36% 0 \$0.00 NA  2 \$625,223.00 0.62% 0 \$0.00 NA	2 \$377,655.69 0.37% 0 \$0.00 NA 0 1 \$324,648.00 0.32% 0 \$0.00 NA 0 1 \$263,500.00 0.26% 0 \$0.00 NA 0 1 \$352,000.00 0.35% 0 \$0.00 NA 0 5 \$1,800,000.00 1.78% 0 \$0.00 NA 0 2 \$378,136.64 0.37% 0 \$0.00 NA 0 1 \$199,144.98 0.2% 0 \$0.00 NA 0 1 \$379,000.00 0.38% 0 \$0.00 NA 0 1 \$379,000.00 0.38% 0 \$0.00 NA 0 1 \$379,000.00 0.38% 0 \$0.00 NA 0 1 \$379,000.00 0.38% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 1 \$351,000.00 0.35% 0 \$0.00 NA 0 2 \$456,300.00 0.45% 0 \$0.00 NA 0 1 \$368,000.00 0.25% 0 \$0.00 NA 0 1 \$368,000.00 0.59% 0 \$0.00 NA 0 1 \$368,000.00 0.36% 0 \$0.00 NA 0 1 \$368,000.00 0.36% 0 \$0.00 NA 0 1 \$368,000.00 0.36% 0 \$0.00 NA 0 1 \$245,000.00 0.24% 0 \$0.00 NA 0

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Total		6	\$1,480,458.82	100%	0	\$0.00		0	
	Unavailable	4	\$889,512.80		0	\$0.00		0	
	BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00		0	
D141/A/D9	FIRST NATIONAL	1							
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0	
Total		368	\$100,885,223.83	100%	0	\$0.00		0	
	Unavailable	60	\$15,520,897.26		0	•	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00		0			0	
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	

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31417A7C7	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	\$0.00	NA	0	
_	AMERISAVE MORTGAGE CORPORATION	48	\$14,971,250.00	7.24%	0	\$0.00	NA	0	
_	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	17	\$6,071,260.60	2.93%	0	\$0.00	NA	0	
_	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	414	\$126,217,982.14	61.01%	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	\$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	
		1	\$218,400.00	0.11%	1	\$217,456.87	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION								
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	
	Unavailable	44	\$11,253,437.10	5.44%	0	\$0.00	NA	0	
Total		704	\$206,875,215.08	100%	1	\$217,456.87		0	
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	
	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		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	\$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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$196,000.00	0.24%	0	\$0.00	NA	0	

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CORPORATION								
ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00		0	
BANK MUTUAL	1	\$189,000.00	0.23%	0		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	
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	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$753,000.00	0.92%	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	\$0.00	NA	0	
GMFS, LLC	2	\$398,950.00	0.49%	0	\$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	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$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	\$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	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$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	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0	

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1	\$219,106.02	0.27%	0	\$0.00	NA	0	
1	\$229,520.00	0.28%	0	\$0.00	NA	0	
1	\$224,500.00	0.27%	0	\$0.00	NA	0	
1	\$258,750.00	0.32%	0	\$0.00	NA	0	
1	\$204,000.00	0.25%	0	\$0.00	NA	0	
1	\$226,000.00	0.28%	0	\$0.00	NA	0	
2	\$405,000.00	0.49%	0	\$0.00	NA	0	
1	\$264,000.00	0.32%	0	\$0.00	NA	0	
5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	
1	\$240,000.00	0.29%	0	\$0.00	NA	0	
2	\$477,500.00	0.58%	0	\$0.00	NA	0	
3	\$916,600.00	1.12%	0	\$0.00	NA	0	
2	\$524,200.00	0.64%	0	\$0.00	NA	0	
1	\$176,000.00	0.21%	0	\$0.00	NA	0	
1	\$220,000.00	0.27%	0	\$0.00	NA	0	
1	\$221,166.11	0.27%	0	\$0.00	NA	0	
7	\$2,121,300.00	2.59%	0	\$0.00	NA	0	
1	\$400,000.00	0.49%	0	\$0.00	NA	0	
1	\$312,500.00	0.38%	0	\$0.00	NA	0	
1	\$225,100.27	0.27%	0	\$0.00	NA	0	
6	\$1,598,866.96	1.95%	0	\$0.00	NA	0	
							1
	1 1 1 1 1 2 1 2 1 1 7 1 1 1 1 1 1 1 1 1	1 \$229,520.00  1 \$224,500.00  1 \$258,750.00  1 \$204,000.00  1 \$226,000.00  2 \$405,000.00  5 \$1,372,780.42  1 \$240,000.00  2 \$477,500.00  2 \$477,500.00  3 \$916,600.00  2 \$524,200.00  1 \$176,000.00  1 \$220,000.00  1 \$221,166.11  7 \$2,121,300.00  1 \$400,000.00  1 \$312,500.00  1 \$312,500.00  1 \$225,100.27	1       \$229,520.00       0.28%         1       \$224,500.00       0.27%         1       \$258,750.00       0.32%         1       \$204,000.00       0.25%         1       \$226,000.00       0.28%         2       \$405,000.00       0.49%         1       \$264,000.00       0.32%         5       \$1,372,780.42       1.68%         1       \$240,000.00       0.29%         2       \$477,500.00       0.58%         3       \$916,600.00       1.12%         2       \$524,200.00       0.64%         1       \$176,000.00       0.21%         1       \$220,000.00       0.27%         1       \$2,121,300.00       2.59%         1       \$400,000.00       0.49%         1       \$312,500.00       0.38%         1       \$225,100.27       0.27%	1       \$229,520.00       0.28%       0         1       \$224,500.00       0.27%       0         1       \$258,750.00       0.32%       0         1       \$204,000.00       0.25%       0         1       \$226,000.00       0.28%       0         2       \$405,000.00       0.49%       0         1       \$264,000.00       0.32%       0         5       \$1,372,780.42       1.68%       0         1       \$240,000.00       0.29%       0         2       \$477,500.00       0.58%       0         3       \$916,600.00       1.12%       0         2       \$524,200.00       0.64%       0         1       \$176,000.00       0.21%       0         1       \$220,000.00       0.27%       0         1       \$2,121,300.00       2.59%       0         1       \$400,000.00       0.49%       0         1       \$400,000.00       0.38%       0         1       \$225,100.27       0.27%       0	1       \$229,520.00       0.28%       0       \$0.00         1       \$224,500.00       0.27%       0       \$0.00         1       \$258,750.00       0.32%       0       \$0.00         1       \$224,000.00       0.25%       0       \$0.00         1       \$226,000.00       0.28%       0       \$0.00         2       \$405,000.00       0.49%       0       \$0.00         1       \$264,000.00       0.32%       0       \$0.00         2       \$477,500.42       1.68%       0       \$0.00         2       \$477,500.00       0.58%       0       \$0.00         2       \$477,500.00       0.58%       0       \$0.00         2       \$524,200.00       0.64%       0       \$0.00         1       \$176,000.00       0.21%       0       \$0.00         1       \$220,000.00       0.27%       0       \$0.00         1       \$221,166.11       0.27%       0       \$0.00         1       \$400,000.00       0.49%       0       \$0.00         1       \$312,500.00       0.38%       0       \$0.00         1       \$225,100.27       0.27% <t< td=""><td>1       \$229,520.00       0.28%       0       \$0.00       NA         1       \$224,500.00       0.27%       0       \$0.00       NA         1       \$258,750.00       0.32%       0       \$0.00       NA         1       \$204,000.00       0.25%       0       \$0.00       NA         1       \$226,000.00       0.28%       0       \$0.00       NA         2       \$405,000.00       0.49%       0       \$0.00       NA         1       \$264,000.00       0.32%       0       \$0.00       NA         5       \$1,372,780.42       1.68%       0       \$0.00       NA         1       \$240,000.00       0.29%       0       \$0.00       NA         2       \$477,500.00       0.58%       0       \$0.00       NA         3       \$916,600.00       1.12%       0       \$0.00       NA         1       \$176,000.00       0.21%       0       \$0.00       NA         1       \$220,000.00       0.21%       0       \$0.00       NA         1       \$221,166.11       0.27%       0       \$0.00       NA         1       \$400,000.00       0.49%<td>1       \$229,520.00       0.28%       0       \$0.00       NA       0         1       \$224,500.00       0.27%       0       \$0.00       NA       0         1       \$258,750.00       0.32%       0       \$0.00       NA       0         1       \$204,000.00       0.25%       0       \$0.00       NA       0         1       \$226,000.00       0.28%       0       \$0.00       NA       0         2       \$405,000.00       0.49%       0       \$0.00       NA       0         1       \$264,000.00       0.32%       0       \$0.00       NA       0         5       \$1,372,780.42       1.68%       0       \$0.00       NA       0         1       \$240,000.00       0.29%       0       \$0.00       NA       0         2       \$477,500.00       0.58%       0       \$0.00       NA       0         2       \$477,500.00       0.58%       0       \$0.00       NA       0         2       \$524,200.00       0.64%       0       \$0.00       NA       0         1       \$176,000.00       0.27%       0       \$0.00       NA       0</td></td></t<>	1       \$229,520.00       0.28%       0       \$0.00       NA         1       \$224,500.00       0.27%       0       \$0.00       NA         1       \$258,750.00       0.32%       0       \$0.00       NA         1       \$204,000.00       0.25%       0       \$0.00       NA         1       \$226,000.00       0.28%       0       \$0.00       NA         2       \$405,000.00       0.49%       0       \$0.00       NA         1       \$264,000.00       0.32%       0       \$0.00       NA         5       \$1,372,780.42       1.68%       0       \$0.00       NA         1       \$240,000.00       0.29%       0       \$0.00       NA         2       \$477,500.00       0.58%       0       \$0.00       NA         3       \$916,600.00       1.12%       0       \$0.00       NA         1       \$176,000.00       0.21%       0       \$0.00       NA         1       \$220,000.00       0.21%       0       \$0.00       NA         1       \$221,166.11       0.27%       0       \$0.00       NA         1       \$400,000.00       0.49% <td>1       \$229,520.00       0.28%       0       \$0.00       NA       0         1       \$224,500.00       0.27%       0       \$0.00       NA       0         1       \$258,750.00       0.32%       0       \$0.00       NA       0         1       \$204,000.00       0.25%       0       \$0.00       NA       0         1       \$226,000.00       0.28%       0       \$0.00       NA       0         2       \$405,000.00       0.49%       0       \$0.00       NA       0         1       \$264,000.00       0.32%       0       \$0.00       NA       0         5       \$1,372,780.42       1.68%       0       \$0.00       NA       0         1       \$240,000.00       0.29%       0       \$0.00       NA       0         2       \$477,500.00       0.58%       0       \$0.00       NA       0         2       \$477,500.00       0.58%       0       \$0.00       NA       0         2       \$524,200.00       0.64%       0       \$0.00       NA       0         1       \$176,000.00       0.27%       0       \$0.00       NA       0</td>	1       \$229,520.00       0.28%       0       \$0.00       NA       0         1       \$224,500.00       0.27%       0       \$0.00       NA       0         1       \$258,750.00       0.32%       0       \$0.00       NA       0         1       \$204,000.00       0.25%       0       \$0.00       NA       0         1       \$226,000.00       0.28%       0       \$0.00       NA       0         2       \$405,000.00       0.49%       0       \$0.00       NA       0         1       \$264,000.00       0.32%       0       \$0.00       NA       0         5       \$1,372,780.42       1.68%       0       \$0.00       NA       0         1       \$240,000.00       0.29%       0       \$0.00       NA       0         2       \$477,500.00       0.58%       0       \$0.00       NA       0         2       \$477,500.00       0.58%       0       \$0.00       NA       0         2       \$524,200.00       0.64%       0       \$0.00       NA       0         1       \$176,000.00       0.27%       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	
	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	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$241,001.20	0.29%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	0	
	STATE BANK AND 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	98	\$27,888,543.09	34.07%	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	
		4	\$842,000.00	4.88%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,375,100.00	19.57%	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 OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	
	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	17	\$4,427,264.14	25.68%	0	\$0.00	NA	0	
Total		66	\$17,246,841.32	100%	0	\$0.00		0	
31417А7Н6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	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	
	GMFS, LLC	1	\$210,180.00	2.62%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	\$250,000.00	3.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$190,000.00	2.37%	0	\$0.00	NA	0	

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1	COMPANY INC.		I						
	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	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,600.00	3.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,740,738.00	21.67%	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	
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	
	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%	0	\$0.00		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	
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	
		1	\$461,673.18	4.87%	0	\$0.00	NA	0	

	IDB-IIC FEDERAL CREDIT UNION								
	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$573,290.00	23.24%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0	
	Unavailable	1	\$89,000.00	3.61%	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	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	5	\$592,064.52	25%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,114,000.00	29.86%	0	\$0.00	NA	0	
	Unavailable	2	\$327,600.00						
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	5	\$502,600.00	6.48%	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						
	CHICAGO MORTGAGE	16	\$1,607,600.00	20.74%	0	\$0.00	NA	0	

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	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		0	\$0.00	NA	0	
	Unavailable	3	\$281,000.00	3.62%	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	4	\$545,550.00	3.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	28	\$3,808,400.00	25.04%	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	16	\$2,208,312.99	14.53%	0	\$0.00	NA	0	l

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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	4	\$276,950.00	5.28%	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$833,200.00	15.87%	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	\$0.00	NA	0	
	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	\$0.00	NA	0	
	Unavailable	3	\$233,644.50	4.44%	0	\$0.00	NA	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	
	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 CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0	

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	1	\$123,000.00	0.31%	U	\$0.00	NA	U	
BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	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 COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0	
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	1	\$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	\$0.00	NA	0	
GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	
GMFS, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	

GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00		0	
LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	
MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00		0	
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	
PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	
				-	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,450.00	0.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	52	\$5,966,331.82	24.98%	0	\$0.00	NA	0	
Total		209	\$23,925,371.53	100%	0	\$0.00		0	
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	
Total		9	\$2,310,362.19	100%	0	\$0.00		0	
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	
	2 III. II. O. II. 1. O. IVI	7	\$671,300.00	6.05%	0	\$0.00	NA	0	
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	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$199,100.00	1.79%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$564,842.00	5.09%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	
	SERVICES IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,442,384.14	12.98%	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	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,069,700.00	10.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$114,000.00	1.12%	0	\$0.00	NA	0	
		11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	
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		3	\$412,870.00	2.72%	0	\$0.00	NA	0	
	ASSOCIATION	11	\$1,533,520.00		0	•		0	
<del> </del>	BAY EQUITY, LLC BOKF, NATIONAL	4	\$544,750.00	3.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	. , ,		0			0	
	AMERISAVE MORTGAGE CORPORATION	17	\$2,371,307.37	15.62%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0	
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	
Total		87	\$10,211,092.80	100%	0	\$0.00		0	
	Unavailable	8	\$957,622.46	9.37%	0	\$0.00		0	
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	
	INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0	
		2	\$236,510.00	2.32%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$458,887.00	4.49%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION								

CHICAGO

	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93%	0	\$0.00	NA	0	)
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	)
	Unavailable	9	\$1,260,003.13	8.29%	0	\$0.00	NA	0	
Total		110	\$15,179,230.44	100%	0	\$0.00		0	
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$253,400.00	3.19%	0	\$0.00	NA	0	)
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	)
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$150,000.00	1.89%	0	\$0.00	NA	0	

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	INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	
	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	13	\$868,624.37	10.93%	0	\$0.00	NA	0	
Total		124	\$7,944,184.41	100%	0	\$0.00		0	
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	
	BAY EQUITY, LLC	2	\$625,000.00	10.48%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$919,580.31	15.41%	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	4	\$1,105,974.06	18.53%	0	\$0.00	NA	0	_ <del></del>

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Total		26	\$5,965,975.76	100%	0	\$0.00		0	
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	3	\$782,075.00	6.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$840,750.00	7.08%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$267,539.13	2.25%	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	0	
	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	
	SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,375,598.00	11.59%	0	\$0.00	NA	0	
Total		44	\$11,871,405.62	100%	0	\$0.00		0	
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$530,000.00	14.66%	0	\$0.00	NA	0	

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$469,564.55	12.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,142,298.00	31.59%	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	ı
	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	ı
	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 1ST ADVANTAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	

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MORTGAGE								
DURANT BANK AND	1	\$174,000.00	0.58%	0	\$0.00	NA	0	
TRUST COMPANY		ψ17 1,000100	0.2070		40.00	- 1,11		
FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL								
SAVINGS BANK OF	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
BOSTON		. ,			,			
FIRST MERIT								
MORTGAGE	1	\$170,000.00	0.57%	0	\$0.00	NA	0	
CORPORATION								
FIRST MORTGAGE	2	\$316,569.00	1.06%	0	\$0.00	NA	0	
COMPANY, L.L.C.	5	\$920,091,42	2.750	0	\$0.00	NA	0	
FIRST PLACE BANK FREMONT BANK	7	\$820,081.43 \$1,105,911.19	2.75% 3.71%	0	\$0.00 \$0.00			
FULTON BANK,	/	\$1,103,911.19	3.71%	U	\$0.00	INA	U	
NATIONAL	1	\$158,000.00	0.53%	0	\$0.00	NA	0	
ASSOCIATION		Ψ120,000.00	0.23 70	Ü	Ψ0.00	1111		
GATEWAY BUSINESS	1	\$158,000.00	0.53%	0	ያለ <b>በ</b> ለ	NA	0	
BANK	1	\$138,000.00	0.55%	U	\$0.00	INA	U	
GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00		0	
GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA		
GMFS, LLC	2	\$321,500.00	1.08%	0	\$0.00	NA	0	
GREATER		44.60.000.00	0 7 6 04		40.00			
SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
GTE FEDERAL								
CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	1	\$157,500.00	0.53%	0	\$0.00	NA	0	
COMPANY INC.								
GUILD MORTGAGE	1	\$172,500.00	0.58%	0	\$0.00	NA	0	
COMPANY		<del>+</del>			+ ****			
HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0	
HOME LOAN								
CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	
HOME SAVINGS &								
LOAN COMPANY OF	1	\$165,750.00	0.56%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO								
INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	
JAMES B. NUTTER	1	\$168,650.00	0.57%	0	\$0.00	NA	0	
AND COMPANY	-	ψ100,000.000			40.00			
KINECTA FEDERAL	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION LAND /HOME								
FINANCIAL	1	\$150,500.00	0.5%	0	\$0.00	NA	0	
SERVICES, INC.	1	Ψ120,200.00	0.5 70		Ψ0.00	1111		
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LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	
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		NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$151,369.62	0.51%	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	1	\$169,700.47	0.57%	0	\$0.00	NA		

	COMPANY, LLC								
	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	39	\$6,020,031.89	20.22%	0	\$0.00	NA	0	
Total		193	\$29,804,310.36	100%	0	\$0.00		0	
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0	
	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$567,550.00	13.8%	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	3	\$304,091.14	7.4%	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	
	CHICAGO MORTGAGE	5	\$585,900.00	20.05%	0	\$0.00	NA	0	

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	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	2	\$232,606.88	7.96%	0	\$0.00	NA	0	
Total		25	\$2,922,382.25	100%	0	\$0.00		0	
	A COFFIG NATIONAL								
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	
	BAY EQUITY, LLC	2	\$272,750.00	5.21%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,378,041.48	26.31%	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	
	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	3	\$436,094.22	8.34%	0	\$0.00	NA	0	
Total		38	\$5,237,638.70	100%	0	\$0.00		0	
31417AZE2		1	\$161,200.00	4.23%	0	\$0.00	NA	0	

	ACCESS NATIONAL BANK								
	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	i
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$811,281.03	21.27%	0	\$0.00	NA	0	,
	Unavailable	8	\$1,246,574.06			\$0.00	NA		1
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	6	\$467,651.63	9.36%	0	\$0.00	NA	0	l
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	1
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	i
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$75,100.00	1.5%	0	\$0.00	NA	0	!
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	l
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	i
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	,
	IMORTGAGE.COM, INC.	1	\$48,804.92		0	\$0.00		0	
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	ļ
	NETWORK FUNDING,	1	\$69,000.00	1.38%	0	\$0.00	NA	0	

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	L.P.								
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	
	Unavailable	6	\$366,664.52	7.35%	0	\$0.00	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	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	
	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	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,752.30	2.33%	0	\$0.00	NA	0	
		1	\$97,500.00	2.27%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	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	12	\$1,092,567.84	25.47%	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	
	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		0	\$0.00			
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE	2	\$223,850.00		0	\$0.00			

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	NETWORK INC.								İ
	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	
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	
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	
	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	<u> </u>
	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	1
	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	2	\$125,250.00	1.57%	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	2	\$140,306.42	1.76%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0			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	
	1	\$49,774.96	0.63%	0	\$0.00	NA	0	

HSBC BANK USA, NATIONAL ASSOCIATION								
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	0	
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	0	
SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	
	Unavailable	33	\$1,726,466.01	21.68%	0	\$0.00	NA	0	
Total		145	\$7,962,072.60	100%	0	\$0.00		0	
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	
		2	\$611,500.00	6.19%	0	\$0.00	NA	0	

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	TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	0	
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK &	1	\$342,300.00	5.44%	0	\$0.00	NA	0	
1 0141		39	Ψ, 900, 9020, 42	100 /0	U	Ψ <b>υ.υυ</b>		U	
Total	Onavanaule	39	\$565,900.00 <b>\$9,885,820.22</b>	100%	0	\$0.00 \$0.00		<u>0</u>	
	WESTCONSIN CREDIT UNION Unavailable	2	\$533,425.00	5.4%	0	\$0.00 \$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00		0	
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00			
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0	
	UNION FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT								

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	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	
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%	0	\$0.00	NA	0	
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0	
Total		24	\$6,295,560.75	100%	0	\$0.00		0	
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	14	\$1,404,100.00	13.43%	0	\$0.00	NA	0	
		18	\$1,777,025.00	17%	0	\$0.00	NA	0	
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	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$105,000.00	1%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$2,094,510.00	20.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0	
	Unavailable	7	\$698,114.77	6.7%	0	\$0.00	NA	0	
Total		105	\$10,454,397.77	100%	0	\$0.00		0	
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$811,855.02	8.81%	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$1,972,150.00	21.39%	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	1.27%	0	\$0.00	NA	0	
	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	13	\$1,546,601.09	16.77%	0	\$0.00	NA	0	
Total		78	\$9,218,936.11	100%	0	\$0.00		0	
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$417,000.00	8.88%	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$240,000.00	5.11%	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	4.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	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	2	\$155,000.00	3.3%	0	\$0.00	NA	0	
Total		69	\$4,695,593.57	100%	0	\$0.00		0	
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	
		9	\$2,614,150.00	43.86%	0	\$0.00	NA	0	

	MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0	
	FIRST NATIONAL	2	\$524,500.00	18.92%	0	\$0.00	NA	0	
	BANK OF OMAHA								
	Unavailable	6	\$1,275,700.00	46.03%	0	\$0.00	NA		
Total		12	\$2,771,700.00	100%	0	\$0.00		0	
Total		12	\$2,771,700.00	100%	U	φυ.υυ		U	
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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$2,066,632.59	38.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0	
<u>l</u>									4
	Unavailable	6	\$1,719,200.00	32.29%	0	\$0.00	NA	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	0	
	BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0	
	BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00		0	
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	0	
	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 MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$215,060.00	0.84%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	
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 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 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 BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	
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	1	\$140,500.00	0.55%	0	\$0.00	NA	0	

COMPANY 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		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	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$143,500.00	0.54%	0	\$0.00	NA	0	
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ASSOCIATION							
BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$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	3	\$700,727.47	2.65%	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
	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION								
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	NA	0	
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	\$0.00	NA	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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$523,507.16	1.98%	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	NA	0	
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	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,991,347.63	11.31%	0	\$0.00	NA	0	
Total		112	\$26,482,989.49	100%	0	\$0.00		0	
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0	
	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			
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00			
	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. FIDELITY BANK MORTGAGE	1	\$198,500.00	0.67%	0	\$0.00	NA	0	
		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	1	\$155,000.00	0.53%	0	\$0.00	NA	0	
ASSOCIATION								
GUARDIAN CREDIT	1	Φ1 <i>5.</i> C 000 00	0.520	_	ΦΩ ΩΩ	D.T.A.	0	
UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	3	\$523,047.70	1.77%	0	\$0.00	NA	0	
COMPANY INC.		, ,			,			
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	
	1	\$143,030.00	0.4970	U	\$0.00	IVA	U	
JAMES B. NUTTER	2	\$380,050.00	1.29%	0	\$0.00	NA	0	
AND COMPANY	+							
LAND /HOME	1	¢215 (50 00	0.720	_	¢0.00	NT A	Λ	
FINANCIAL	1	\$215,650.00	0.73%	0	\$0.00	NA	0	
SERVICES, INC.								
LEADER MORTGAGE	1	\$325,300.00	1.1%	0	\$0.00	NA	0	
COMPANY INC.		. ,						
LEADER ONE		****			* 0 0 0			
FINANCIAL	1	\$113,622.00	0.39%	0	\$0.00	NA	0	
CORPORATION								
LIBERTY SAVINGS	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
BANK, FSB	•	Ψ110,000.00	0.57 70	Ŭ	Ψ0.00	1111	Ů	
MERCHANTS BANK,								
NATIONAL	2	\$387,000.00	1.31%	0	\$0.00	NA	0	
ASSOCIATION								
MID MINNESOTA								
FEDERAL CREDIT	1	\$178,300.00	0.6%	0	\$0.00	NA	0	
UNION								
MISSION FEDERAL	1	\$205,400.00	0.7%	0	\$0.00	NA	0	
CREDIT UNION	1	\$203,400.00	0.770	U	\$0.00	NA	U	
NEW PENN	5	¢1 206 450 22	4.43%	0	<u></u> የለ ለለ	NT A	0	
FINANCIAL, LLC	3	\$1,306,450.23	4.43%	U	\$0.00	NA	U	
NEWTOWN SAVINGS	1	\$227 600 00	1 1 4 07	^	¢0.00	N.T.A	0	
BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	
ORNL FEDERAL	1	#101 450 00	0.60%		Φ0.00	3.7.4		
CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	
PAWTUCKET CREDIT		<b>00.10.0</b> 70.5	0.05	_	A- 0 -		_	
UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	
PHH MORTGAGE								
CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	
CORPORATION		ψ1,555,026.00	7.0 /0		φυ.υυ	INA	U	
COMORATION	2	\$397,900.00	1 2507	0	\$0.00	NT A	0	
	2	\$397,900.00	1.35%	ľ	\$0.00	NA	U	
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	QUALSTAR CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$721,078.15	2.44%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	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	0.44%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	22	\$5,455,192.67	18.51%	0	\$0.00	NA	0	
otal		128	\$29,493,779.52	100%	0	\$0.00		0	
417AZX0	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	1	¢206,000,00	1 4504	0	¢0.00	NTA	0	
CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	
CONTINENTAL HOME	2	<b>\$620,000,00</b>	2.126		Φ0.00	D.T.A	0	
LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0	
EVANS BANK,								
NATIONAL	1	\$215,000.00	1.05%	0	\$0.00	NA	0	
ASSOCIATION		, -,			,			
FIRST NIAGARA								
BANK, NATIONAL	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	
ASSOCIATION		. , ,			·			
FIRST RESIDENTIAL								
MORTGAGE								
SERVICES	3	\$844,000.00	4.13%	0	\$0.00	NA	0	
CORPORATION								
HSBC BANK USA,								
NATIONAL	1	\$258,149.75	1.26%	0	\$0.00	NA	0	
ASSOCIATION	1	Ψ <b>2</b> 30,1π2.73	1,20 /0		Ψ0.00	1 1/1 1		
HUDSON VALLEY								
FEDERAL CREDIT	3	\$602,000.00	2.95%	0	\$0.00	NA	0	
UNION		Ψ002,000.00	2.75 %		Ψ0.00	11/1	Ü	
INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	
LYONS MORTGAGE	1	Ψ304,732.00	1.77/0		Ψ0.00	11/1	0	
SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	
		\$015 <del>,44</del> 5.00	3.01%	U	\$0.00	NA	U	
MID-HUDSON	2	¢00 <b>7</b> 000 00	2.050/	0	\$0.00	NT A	0	
VALLEY FEDERAL	3	\$807,000.00	3.95%	0	\$0.00	NA	0	
CREDIT UNION								
MID-ISLAND	4	\$950,450.00	4.66%	0	\$0.00	NA	0	
MORTGAGE CORP.	2	<b># 120 000 00</b>	2.116	_	Φ0.00	27.4	0	
NCB, FSB	2	\$430,000.00	2.11%	0	\$0.00	NA	0	
POLISH & SLAVIC								
FEDERAL CREDIT	1	\$350,000.00	1.71%	0	\$0.00	NA	0	
UNION								
QUORUM FEDERAL	1	\$412,000.00	2.02%	0	\$0.00	NA	0	
CREDIT UNION	1	ψ.112,000.00	2.0270		Ψ0.00	1 1/1 1		
REAL ESTATE								
MORTGAGE	1	\$490,000.00	2.4%	0	\$0.00	NA	0	
NETWORK INC.								
SIWELL, INC., DBA								
CAPITAL MORTGAGE	1	\$194,984.78	0.96%	0	\$0.00	NA	0	
SERVICES OF TEXAS								
TEACHERS FEDERAL	3	\$790,451.00	3.87%	0	\$0.00	NA	0	
CREDIT UNION	3	φ/30, <del>4</del> 31.00	3.01%	U	\$0.00	INA	U	
THE MONEY	1	\$227.500.00	1 160	0	¢0.00	N.T.A	0	
SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0	
ULSTER SAVINGS	1	\$210,200,00	1 070	0	<b></b>	TA T	0	
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	23	\$7,307,017.14	35.8%	0	\$0.00	NA	0	
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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	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$116,793.98	3.05%	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	5	\$992,494.96	25.91%	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	
ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	0	
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	
	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
	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 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGA	FEDERAL CREDIT UNION  WELLS FARGO BANK, N.A.  Unavailable 23  FOO  BANCO SANTANDER PUERTO RICO  FIRSTBANK PUERTO RICO  SCOTIABANK OF PUERTO RICO  SUN WEST MORTGAGE COMPANY INC.  Unavailable 2  ARVEST MORTGAGE 5  COMPANY SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE 1  COMPANY INC.  Unavailable 5  ACHICAGO MORTGAGE 2  COMPANY FIRST CALIFORNIA MORTGAGE 1  COMPANY IMORTGAGE 2  UNION 2  SHEA MORTGAGE, 1  COMPANY 1  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT 2  UNION ALTRA FEDERAL 1  CREDIT UNION 1  AMERICAN FINANCE 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT   1   \$175,000.00   0.86%   0   \$0.00   UNION   WELLS FARGO   BANK, N.A.   1   \$242,465.08   1.19%   0   \$0.00   S0.0	FEDERAL CREDIT   1   \$175,000.00   0.86%   0   \$0.00   NA   UNION   WELLS FARGO   BANK, N.A.   1   \$242,465.08   1.19%   0   \$0.00   NA   Unavailable   23   \$7,307,017.14   35.8%   0   \$0.00   NA   Unavailable   70   \$20,412,293.41   100%   0   \$0.00   NA   Unavailable   3   \$654,295.21   14.89%   0   \$0.00   NA   Unavailable   3   \$654,295.21   14.89%   0   \$0.00   NA   Unavailable   2   \$300,000.00   6.83%   0   \$0.00   NA   SUN WEST   WEST   WORTGAGE   2   \$486,700.00   11.08%   0   \$0.00   NA   Unavailable   2   \$606,047.63   13.8%   0   \$0.00   NA   Unavailable   2   \$606,047.63   13.8%   0   \$0.00   NA   Unavailable   2   \$606,047.63   13.8%   0   \$0.00   NA   Unavailable   2   \$606,047.63   13.8%   0   \$0.00   NA   Unavailable   2   \$606,047.63   13.8%   0   \$0.00   NA   Unavailable   2   \$606,047.63   13.8%   0   \$0.00   NA   Unavailable   \$16   \$44,392,966.47   100%   0   \$0.00   NA   Unavailable   \$16   \$47,000.00   30.48%   0   \$0.00   NA   Unavailable   \$116,793.98   3.05%   0   \$0.00   NA   Unavailable   \$116,793.98   3.05%   0   \$0.00   NA   Unavailable   \$173,000.00   4.52%   0   \$0.00   NA   Unavailable   \$180,000.00   15.45%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Unavailable   \$180,000.00   0.11%   0   \$0.00   NA   Union   ALASKA USA   FEDERAL CREDIT   UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALARBA USA   FEDERAL CREDIT UNION   ALARBA USA   FEDERAL CREDIT UNION   ALARBA USA   FEDERAL CREDIT UNION   ALARBA USA   FEDERAL CREDIT UNION   ALARBA USA   FEDERAL CREDIT UNION   ALARBA USA   FEDERAL CREDIT UNION   CARBOLLARIBA   1   \$183,900.00   0.23%   0   \$0.00   NA   ALARBA USA   FEDERAL CREDIT UNION   CARBOLLARIBA   1   \$386,799.00   0.23%   0   \$0.00   NA   ALARBA U	FEDERAL CREDIT   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   23   \$7,307,017.14   35.8%   0   \$0.00   NA   0

AMERICAN SAVINGS BANK, F.S.B.								
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	
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	2	\$379,000.00	0.23%	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	
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	0	
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	0	
FARMERS BANK & TRUST, N.A.	2	\$467,500.00	0.28%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$3,748,310.00	2.27%	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	
	2	\$613,000.00	0.37%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
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	
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 FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	
	1	\$472,533.90	0.29%	0	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION								
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	\$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	\$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	\$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	
RIGHT START MORTGAGE, INC.	2	\$611,150.00	0.37%	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	
ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,395.80	0.36%	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	
UNITED SECURITY FINANCIAL, INC	1	\$599,209.00	0.36%	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	\$2,751,135.00	1.66%	0	\$0.00	NA	0	
	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	
	WILLIAMSTOWN SAVINGS BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0	
	Unavailable	162	\$48,920,704.74	29.67%	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	
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0	
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
		1	\$176,000.00	0.11%	0	\$0.00	NA	0	

BAXTER CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0	
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	

7	\$2,148,640.19	1.3%	0	\$0.00	NA	0	
1	\$315,000.00	0.19%	0	\$0.00	NA	0	
1	\$244,000.00	0.15%	0	\$0.00	NA	0	
1	\$477,000.00	0.29%	0	\$0.00	NA	0	
3	\$860,100.00	0.52%	0	\$0.00	NA	0	
6	\$1,383,087.27	0.84%	0	\$0.00	NA	0	
1	\$201,500.00	0.12%	0	\$0.00	NA	0	
10	\$3,113,815.00	1.88%	0	\$0.00	NA	0	
2	\$616,250.00	0.37%	0	\$0.00	NA	0	
1	\$416,425.48	0.25%	0	\$0.00	NA	0	
1	\$396,000.00	0.24%	0	\$0.00	NA	0	
40	\$11,381,166.44	6.88%	0	\$0.00	NA	0	
11	\$3,240,729.00	1.96%	0	\$0.00	NA	0	
1	\$240,000.00	0.15%	0	\$0.00	NA	0	
1	\$360,000.00	0.22%	0	\$0.00	NA	0	
1	\$235,682.11	0.14%	0	\$0.00	NA	0	
4	\$929,614.00	0.56%	0	\$0.00	NA	0	
1	\$180,000.00	0.11%	0	\$0.00	NA	0	
1	\$360,000.00	0.22%	0	\$0.00	NA	0	
1	\$326,850.00	0.2%	0	\$0.00	NA	0	
	\$758,200.00	0.46%	0	\$0.00	NA	0	
3	\$750,200.00	0.1070	Ŭ				
	1 1 1 1 1 3 6 1 1 10 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,000.00  1 \$244,000.00  1 \$477,000.00  3 \$860,100.00  6 \$1,383,087.27  1 \$201,500.00  10 \$3,113,815.00  2 \$616,250.00  1 \$416,425.48  1 \$396,000.00  40 \$11,381,166.44  11 \$3,240,729.00  1 \$240,000.00  1 \$235,682.11  4 \$929,614.00  1 \$180,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00	1       \$315,000.00       0.19%         1       \$244,000.00       0.15%         1       \$477,000.00       0.29%         3       \$860,100.00       0.52%         6       \$1,383,087.27       0.84%         1       \$201,500.00       0.12%         10       \$3,113,815.00       1.88%         2       \$616,250.00       0.37%         1       \$416,425.48       0.25%         1       \$396,000.00       0.24%         40       \$11,381,166.44       6.88%         11       \$3,240,729.00       1.96%         1       \$240,000.00       0.15%         1       \$360,000.00       0.22%         1       \$235,682.11       0.14%         4       \$929,614.00       0.56%         1       \$180,000.00       0.11%         1       \$360,000.00       0.22%	1       \$315,000.00       0.19%       0         1       \$244,000.00       0.15%       0         1       \$477,000.00       0.29%       0         3       \$860,100.00       0.52%       0         6       \$1,383,087.27       0.84%       0         1       \$201,500.00       0.12%       0         10       \$3,113,815.00       1.88%       0         2       \$616,250.00       0.37%       0         1       \$416,425.48       0.25%       0         1       \$396,000.00       0.24%       0         40       \$11,381,166.44       6.88%       0         11       \$3,240,729.00       1.96%       0         1       \$240,000.00       0.15%       0         1       \$360,000.00       0.22%       0         1       \$180,000.00       0.11%       0         1       \$360,000.00       0.22%       0         1       \$360,000.00       0.22%       0         1       \$360,000.00       0.22%       0	1       \$315,000.00       0.19%       0       \$0.00         1       \$244,000.00       0.15%       0       \$0.00         1       \$477,000.00       0.29%       0       \$0.00         3       \$860,100.00       0.52%       0       \$0.00         6       \$1,383,087.27       0.84%       0       \$0.00         1       \$201,500.00       0.12%       0       \$0.00         2       \$616,250.00       0.37%       0       \$0.00         1       \$416,425.48       0.25%       0       \$0.00         1       \$396,000.00       0.24%       0       \$0.00         40       \$11,381,166.44       6.88%       0       \$0.00         1       \$3,240,729.00       1.96%       0       \$0.00         1       \$360,000.00       0.15%       0       \$0.00         1       \$235,682.11       0.14%       0       \$0.00         1       \$180,000.00       0.11%       0       \$0.00         1       \$360,000.00       0.22%       0       \$0.00         1       \$360,000.00       0.22%       0       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\$235,682.11       0.14%       0       \$0.00       NA         1       \$180,000.00 <td< td=""><td>1       \$315,000.00       0.19%       0       \$0.00       NA       0         1       \$244,000.00       0.15%       0       \$0.00       NA       0         1       \$477,000.00       0.29%       0       \$0.00       NA       0         3       \$860,100.00       0.52%       0       \$0.00       NA       0         6       \$1,383,087.27       0.84%       0       \$0.00       NA       0         1       \$201,500.00       0.12%       0       \$0.00       NA       0         10       \$3,113,815.00       1.88%       0       \$0.00       NA       0         2       \$616,250.00       0.37%       0       \$0.00       NA       0         1       \$416,425.48       0.25%       0       \$0.00       NA       0         1       \$396,000.00       0.24%       0       \$0.00       NA       0         11       \$3,240,729.00       1.96%       0       \$0.00       NA       0         1       \$360,000.00       0.22%       0       \$0.00       NA       0         1       \$3560,000.00       0.22%       0       \$0.00       NA       0</td></td<>	1       \$315,000.00       0.19%       0       \$0.00       NA       0         1       \$244,000.00       0.15%       0       \$0.00       NA       0         1       \$477,000.00       0.29%       0       \$0.00       NA       0         3       \$860,100.00       0.52%       0       \$0.00       NA       0         6       \$1,383,087.27       0.84%       0       \$0.00       NA       0         1       \$201,500.00       0.12%       0       \$0.00       NA       0         10       \$3,113,815.00       1.88%       0       \$0.00       NA       0         2       \$616,250.00       0.37%       0       \$0.00       NA       0         1       \$416,425.48       0.25%       0       \$0.00       NA       0         1       \$396,000.00       0.24%       0       \$0.00       NA       0         11       \$3,240,729.00       1.96%       0       \$0.00       NA       0         1       \$360,000.00       0.22%       0       \$0.00       NA       0         1       \$3560,000.00       0.22%       0       \$0.00       NA       0

HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0	
INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00		0	
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$657,202.07	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	
	3	\$740,924.66	0.45%	0	\$0.00	NA	0	 I
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OLD SECOND NATIONAL BANK								
OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,819,800.00	3.52%	0	\$0.00	NA	0	
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	
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	3	\$1,000,033.54	0.6%	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	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	
	Unavailable	158	\$47,969,397.84	29%	0	\$0.00	NA	0	
Total		558	\$165,309,837.97	100%	0	\$0.00		0	
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$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	\$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	\$0.00	NA	0	
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	
		1	\$582,000.00	0.35%	0	\$0.00	NA	0	

BAXTER CREDIT UNION								Ī
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	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	
CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0	ı
CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	ł
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,800.00	0.17%	0	\$0.00	NA	0	ı
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	1
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	1	\$200,000.00	0.12%	0	\$0.00	NA	0	

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UNION									
DURANT TRUST CO	BANK AND DMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	
ELEVATION	ONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	
ENVISION UNION	CREDIT	1	\$197,200.00	0.12%	0	\$0.00	NA	0	
SERVICIN	ORTGAGE IG, INC. DBA ORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	
FIDELITY MORTGA		15	\$4,629,530.00	2.8%	0	\$0.00	NA	0	
FIRST CIT BANK & T COMPAN	TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
FIRST CO CREDIT U	MMUNITY NION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	
CREDIT U OREGON	MMUNITY INION ABN FIRST IITY CREDIT	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN ΓΙΟΝ OF	1	\$231,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEI SAVINGS BOSTON	DERAL BANK OF	2	\$569,537.00	0.34%	0	\$0.00	NA	0	
FIRST HA BANK	WAIIAN	1	\$271,000.00	0.16%	0	\$0.00	NA	0	
FIRST INT BANK	TERSTATE	3	\$789,500.00	0.48%	0	\$0.00	NA	0	
FIRST ME MORTGA CORPORA	GE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	
FIRST MO COMPAN		4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	
FIRST MO CORPORA		1	\$196,000.00	0.12%	0	\$0.00	NA	0	
FIRST NA BANK OF	TIONAL GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
FIRST NIA BANK, NA ASSOCIA	ATIONAL	2	\$648,500.00	0.39%	0	\$0.00	NA	0	
FIRST PLA	ACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0	
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	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	NA	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
	1	\$198,000.00	0.12%	0	\$0.00	NA	0	

NATIONAL BANK OF MIDDLEBURY								
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	
PENNYMAC CORP.	2	\$556,609.38	0.34%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	. 0	Ĺ
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.	2	\$559,500.00	0.34%	0	\$0.00	NA	. 0	<u> </u>
ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	. 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	. 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.22%	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	6	\$1,856,291.50	1.12%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	. 0	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0	
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA	0	
Total		561	\$165,239,483.18	100%	0	\$0.00		0	
	Unavailable	158	\$47,163,528.98	28.53%	0				
	CREDIT UNION WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL CORP. WESCOM CENTRAL	3	\$1,718,600.00 \$867,000.00	0.52%	0				
	UNION W.J. BRADLEY					·			
	COMPANY VYSTAR CREDIT	1	\$222,699.61	0.13%	0	\$0.00			
	VILLAGE MORTGAGE	1	\$248,000.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0			0	
	TRUST SWBC MORTGAGE	1	\$178,000.00	0.11%	0	·		0	
	CORPORATION STATE BANK AND	1	\$201,430.00	0.12%	0			0	
	STANDARD MORTGAGE	1	\$201,450.00	0.12%	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	
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	
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 FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	5	\$1,804,500.00	1.37%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0	
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	
	1	\$252,000.00	0.19%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
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	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$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	\$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	\$0.00	NA	0	
PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	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	\$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	\$0.00	NA	0	
	1	\$317,250.00	0.24%	0	\$0.00	NA	0	Г

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REDWOOD CREDIT UNION								
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	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$1,942,408.90	1.47%	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%	0	\$0.00	NA	0	
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	

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	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	123	\$37,618,897.71	28.48%	0	\$0.00	NA	0	
Total		436		100%	0	\$0.00		0	
Total		430	\$132,107,171.1 <b>4</b>	100 70	U	φυ.υυ		U	
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00		0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	1	\$178,400.00	0.52%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$1,079,700.00	3.12%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	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 SAVINGS BANK OF BOSTON	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 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 BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0	
FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	
GMFS, LLC	1	\$259,000.00	0.75%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	
	2	\$384,800.00	1.11%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$381,485.44	1.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
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	

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	Unavailable	27	\$8,503,709.59	24.56%	0	\$0.00	NA	0	
Total		119	\$34,559,870.47	100%	0	\$0.00		0	
	D 1 D 1 1 2 2								
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	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	·	NA		
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	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	1	\$269,939.11	2.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$996,159.67	9.12%	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	
	WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0	

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	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	
	Unavailable	13	\$3,397,753.76	31.11%	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	55	\$15,710,941.42	15.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	40	\$12,163,388.62	11.8%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	25	\$8,054,524.55	7.81%	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	

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	Unavailable	26	\$8,071,348.45	7.83%	0	\$0.00	NA	0	
Total		354	\$103,113,669.84	100%	0	\$0.00		0	
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	71.76%	0	\$0.00	NA	0	
Total		11	\$2,985,039.25	100%	0	\$0.00		0	
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	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		0	\$0.00		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	
	Unavailable	48	\$26,601,373.09	45.17%	0	\$0.00	NA	0	
Total		109	\$58,885,595.73	100%	0	\$0.00		0	
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	5	\$3,227,105.01	16.93%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,053,530.45	26.52%	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	3	\$1,821,836.33	9.55%	0	\$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	2	\$379,000.00	0.72%	0	\$0.00	NA	0	

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UNION									
ALABAMA C CREDIT UNI		3	\$898,500.00	1.71%	0	\$0.00	NA	0	
AMERICAN I FEDERAL CF UNION		1	\$157,000.00	0.3%	0	\$0.00	NA	0	
AMERICAN I SAVINGS BA		1	\$114,500.00	0.22%	0	\$0.00	NA	0	
ARIZONA ST CREDIT UNI		5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	
ARKANSAS I CREDIT UNI		5	\$975,583.68	1.86%	0	\$0.00	NA	0	
ASSOCIATEI NA	O BANK,	1	\$162,149.95	0.31%	0	\$0.00	NA	0	
BANCO SAN PUERTO RIC		1	\$162,238.62	0.31%	0	\$0.00	NA	0	
BANK OF SPRINGFIEL	D	1	\$208,000.00	0.4%	0	\$0.00	NA	0	
BANK OF TH CASCADES	IE	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
BANK-FUND FEDERAL CF UNION		1	\$360,000.00	0.69%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CF UNION		4	\$854,197.17	1.63%	0	\$0.00	NA	0	
BAXTER CRI UNION	EDIT	2	\$899,150.00	1.71%	0	\$0.00	NA	0	
BAY FEDERA CREDIT UNIO		2	\$660,400.00	1.26%	0	\$0.00	NA	0	
CARROLLTC	N BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	
CASHCALL,	INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0	
CENTRAL BA PROVO	ANK OF	3	\$561,700.00	1.07%	0	\$0.00	NA	0	
CHELSEA GE BANK	ROTON	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
COLE TAYLO	OR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	
COLUMBIA ( UNION	CREDIT	1	\$319,200.00	0.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BA		2	\$314,257.82	0.6%	0	\$0.00	NA	0	
CREDIT UNIO SOUTHERN CALIFORNIA		1	\$200,380.12	0.38%	0	\$0.00	NA	0	
CREDIT UNI	ON WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	
DAKOTALAI FEDERAL CF 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	
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	
FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%		·	NA	0	
GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	0	
	1	\$348,000.00	0.66%	0	\$0.00	NA	0	

HARBORONE CREDIT UNION								
HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0	)
HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0	)
I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0	)
KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0	)
LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0	)
MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0	)
MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0	)
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0	)
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0	)
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0	)
NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	0	)
ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	0	)
PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT	1	\$185,000.00	0.35%	0	\$0.00	NA	0	

UNION								
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.	3	\$846,250.00	1.61%	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	3	\$802,072.12	1.53%	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	
1	2	\$399,668.65	0.76%	0	\$0.00	NA	0	

	TIB-THE INDEPENDENT BANKERSBANK								
	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00 \$180,000.00		0	\$0.00 \$0.00	NA NA	0	
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	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	18	\$3,576,013.76	6.8%	0	\$0.00	NA	0	
Total		245	\$52,525,614.66	100%	0	\$0.00		0	
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	43	\$10,239,300.00	63.12%	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	3	\$910,324.42	5.61%	0		NA	0	
Total		68	\$16,222,033.42	100%	0	\$0.00		0	
31417BAE7	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 BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$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	1	\$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	·		0	
BANK OF STANLY	1	\$209,700.00	i e				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	ı
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	ı
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	ı
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	
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	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	

1	\$200,000.00	0.12%	0	\$0.00	NA	0	
1	\$490,000.00	0.3%	0	\$0.00	NA	0	
1	\$309,800.00	0.19%	0	\$0.00	NA	0	
3	\$755,000.00	0.46%	0	\$0.00	NA	0	
2	\$503,100.00	0.3%	0	\$0.00	NA	0	
2	\$631,963.00	0.38%	0	\$0.00	NA	0	
1	\$253,176.00	0.15%	0	\$0.00	NA	0	
2	\$445,100.00	0.27%	0	\$0.00	NA	0	
1	\$303,000.00	0.18%	0	\$0.00	NA	0	
1	\$209,587.00	0.13%	0	\$0.00	NA	0	
3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	
2	\$611,150.00	0.37%	0	\$0.00	NA	0	
3	\$848,800.00	0.51%	0	\$0.00	NA	0	
6	\$1,879,825.00	1.14%	0	\$0.00	NA	0	
1	\$260,000.00	0.16%	0	\$0.00	NA	0	
2	\$486,900.00	0.29%	0	\$0.00	NA	0	
2	\$498,850.00	0.3%	0	\$0.00	NA	0	
2	\$497,000.00	0.3%	0	\$0.00	NA	0	
1	\$190,950.00	0.12%	0	\$0.00	NA	0	
2	\$667,000.00	0.4%	0	\$0.00	NA	0	
1	\$268,400.00	0.16%	0	\$0.00	NA	0	
	1 1 3 2 2 1 1 3 3 2 1 1 2 1 2 1 2 2 2 1 1 2 1 1 1 1	1 \$490,000.00  1 \$309,800.00  2 \$503,100.00  2 \$631,963.00  1 \$253,176.00  2 \$445,100.00  1 \$303,000.00  1 \$209,587.00  3 \$1,000,000.00  2 \$611,150.00  3 \$848,800.00  6 \$1,879,825.00  1 \$260,000.00  2 \$498,850.00  2 \$497,000.00  2 \$497,000.00  1 \$190,950.00  2 \$667,000.00	1       \$490,000.00       0.3%         1       \$309,800.00       0.19%         3       \$755,000.00       0.46%         2       \$503,100.00       0.3%         2       \$631,963.00       0.38%         1       \$253,176.00       0.15%         2       \$445,100.00       0.27%         1       \$303,000.00       0.18%         2       \$445,100.00       0.27%         3       \$1,000,000.00       0.61%         2       \$611,150.00       0.37%         3       \$848,800.00       0.51%         6       \$1,879,825.00       1.14%         1       \$260,000.00       0.16%         2       \$486,900.00       0.29%         2       \$498,850.00       0.3%         2       \$497,000.00       0.3%         1       \$190,950.00       0.12%         2       \$667,000.00       0.4%	1       \$490,000.00       0.3%       0         1       \$309,800.00       0.19%       0         3       \$755,000.00       0.46%       0         2       \$503,100.00       0.3%       0         2       \$631,963.00       0.38%       0         1       \$253,176.00       0.15%       0         2       \$445,100.00       0.27%       0         1       \$303,000.00       0.18%       0         1       \$209,587.00       0.13%       0         3       \$1,000,000.00       0.61%       0         2       \$611,150.00       0.37%       0         3       \$848,800.00       0.51%       0         6       \$1,879,825.00       1.14%       0         1       \$260,000.00       0.16%       0         2       \$486,900.00       0.29%       0         2       \$497,000.00       0.3%       0         1       \$190,950.00       0.12%       0         2       \$667,000.00       0.4%       0	1       \$490,000.00       0.3%       0       \$0.00         1       \$309,800.00       0.19%       0       \$0.00         3       \$755,000.00       0.46%       0       \$0.00         2       \$503,100.00       0.3%       0       \$0.00         2       \$631,963.00       0.38%       0       \$0.00         1       \$253,176.00       0.15%       0       \$0.00         2       \$445,100.00       0.27%       0       \$0.00         1       \$303,000.00       0.18%       0       \$0.00         2       \$445,100.00       0.27%       0       \$0.00         1       \$209,587.00       0.13%       0       \$0.00         2       \$611,150.00       0.37%       0       \$0.00         3       \$848,800.00       0.51%       0       \$0.00         4       \$260,000.00       0.51%       0       \$0.00         2       \$486,900.00       0.29%       0       \$0.00         2       \$498,850.00       0.3%       0       \$0.00         2       \$497,000.00       0.3%       0       \$0.00         2       \$497,000.00       0.12%       0<	1 \$490,000.00 0.3% 0 \$0.00 NA  1 \$309,800.00 0.19% 0 \$0.00 NA  3 \$755,000.00 0.46% 0 \$0.00 NA  2 \$503,100.00 0.3% 0 \$0.00 NA  2 \$631,963.00 0.38% 0 \$0.00 NA  1 \$253,176.00 0.15% 0 \$0.00 NA  2 \$445,100.00 0.27% 0 \$0.00 NA  1 \$303,000.00 0.18% 0 \$0.00 NA  2 \$445,100.00 0.18% 0 \$0.00 NA  2 \$450,587.00 0.13% 0 \$0.00 NA  3 \$1,000,000.00 0.61% 0 \$0.00 NA  2 \$611,150.00 0.37% 0 \$0.00 NA  3 \$848,800.00 0.51% 0 \$0.00 NA  4 \$260,000.00 0.16% 0 \$0.00 NA  2 \$486,900.00 0.16% 0 \$0.00 NA  2 \$486,900.00 0.29% 0 \$0.00 NA  2 \$498,850.00 0.3% 0 \$0.00 NA  2 \$499,000.00 0.3% 0 \$0.00 NA  2 \$499,000.00 0.3% 0 \$0.00 NA  2 \$499,000.00 0.3% 0 \$0.00 NA  2 \$499,000.00 0.3% 0 \$0.00 NA  2 \$499,000.00 0.3% 0 \$0.00 NA	1       \$490,000.00       0.3%       0       \$0.00       NA       0         1       \$309,800.00       0.19%       0       \$0.00       NA       0         3       \$755,000.00       0.46%       0       \$0.00       NA       0         2       \$503,100.00       0.3%       0       \$0.00       NA       0         2       \$631,963.00       0.38%       0       \$0.00       NA       0         1       \$253,176.00       0.15%       0       \$0.00       NA       0         2       \$445,100.00       0.27%       0       \$0.00       NA       0         1       \$303,000.00       0.18%       0       \$0.00       NA       0         1       \$209,587.00       0.13%       0       \$0.00       NA       0         2       \$611,150.00       0.37%       0       \$0.00       NA       0         3       \$848,800.00       0.51%       0       \$0.00       NA       0         4       \$1,879,825.00       1.14%       0       \$0.00       NA       0         2       \$486,900.00       0.29%       0       \$0.00       NA       0

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BOSTON								
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	\$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	\$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	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$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	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	3	\$685,000.00	0.41%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0			0	
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 ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	
	1	\$360,000.00	0.22%	0	\$0.00	NA	0	

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	0	
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	0	
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	

1	\$318,800.00	0.19%	0	\$0.00	NA	0	
2	\$545,000,00	0.33%	0	\$0.00	NA	0	
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4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	<u> </u>
1	\$189,800.00	0.11%	0	\$0.00	NA	0	
1	\$196,250.00	0.12%	0	\$0.00	NA	0	
2	\$797,000.00	0.48%	0	\$0.00	NA	0	
2	\$527,000.00	0.32%	0	\$0.00	NA	0	
2	\$576,831.41	0.35%	0	\$0.00	NA	0	
2	\$445,300.00	0.27%	0	\$0.00	NA	0	
1	\$264,000.00	0.16%	0	\$0.00	NA	0	
5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	
1	\$259,633.66	0.16%	0	\$0.00	NA	0	
3	\$847,500.00	0.51%	0	\$0.00	NA	0	
2	\$526,050.00	0.32%	0	\$0.00	NA	0	
1	\$210,352.38	0.13%	0	\$0.00	NA	0	
2	\$716,000.00	0.43%	0	\$0.00	NA	0	
3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	
3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	
1	\$417,000.00	0.25%	0	\$0.00	NA	0	<u> </u>
1	\$448,367.36	0.27%	0	\$0.00	NA	0	
1	\$257,087.04	0.16%	0	\$0.00	NA	0	
1	\$200,000.00	0.12%	0	\$0.00	NA	0	
1	\$280,000.00	0.17%	0	\$0.00	NA	0	
	2 4 1 1 2 2 2 2 1 3 3 1 1 1 1	2 \$545,000.00 4 \$1,584,775.00 1 \$189,800.00 1 \$196,250.00 2 \$797,000.00 2 \$527,000.00 2 \$576,831.41 2 \$445,300.00 1 \$264,000.00 5 \$2,404,500.00 1 \$259,633.66 3 \$847,500.00 2 \$526,050.00 1 \$210,352.38 2 \$716,000.00 3 \$1,733,150.00 3 \$1,733,150.00 1 \$447,000.00 1 \$447,000.00 1 \$448,367.36 1 \$257,087.04 1 \$200,000.00	2 \$545,000.00 0.33% 4 \$1,584,775.00 0.96% 1 \$189,800.00 0.11% 1 \$196,250.00 0.12% 2 \$797,000.00 0.48% 2 \$527,000.00 0.32% 2 \$576,831.41 0.35% 2 \$445,300.00 0.27% 1 \$264,000.00 0.16% 5 \$2,404,500.00 1.46% 3 \$847,500.00 0.51% 2 \$526,050.00 0.32% 1 \$210,352.38 0.13% 2 \$716,000.00 0.43% 3 \$1,733,150.00 1.05% 3 \$1,049,000.00 0.63% 1 \$417,000.00 0.25% 1 \$448,367.36 0.27% 1 \$257,087.04 0.16% 1 \$200,000.00 0.12%	2 \$545,000.00 0.33% 0 4 \$1,584,775.00 0.96% 0 1 \$189,800.00 0.11% 0 1 \$196,250.00 0.12% 0 2 \$797,000.00 0.48% 0 2 \$527,000.00 0.32% 0 2 \$576,831.41 0.35% 0 2 \$445,300.00 0.27% 0 1 \$264,000.00 0.16% 0 1 \$259,633.66 0.16% 0 3 \$847,500.00 0.51% 0 2 \$526,050.00 0.32% 0 1 \$210,352.38 0.13% 0 2 \$716,000.00 0.43% 0 3 \$1,733,150.00 1.05% 0 3 \$1,049,000.00 0.63% 0 1 \$447,000.00 0.25% 0 1 \$448,367.36 0.27% 0 1 \$257,087.04 0.16% 0	2       \$545,000.00       0.33%       0       \$0.00         4       \$1,584,775.00       0.96%       0       \$0.00         1       \$189,800.00       0.11%       0       \$0.00         1       \$196,250.00       0.12%       0       \$0.00         2       \$797,000.00       0.48%       0       \$0.00         2       \$527,000.00       0.32%       0       \$0.00         2       \$576,831.41       0.35%       0       \$0.00         2       \$445,300.00       0.27%       0       \$0.00         1       \$264,000.00       0.16%       0       \$0.00         2       \$445,300.00       1.46%       0       \$0.00         3       \$847,500.00       1.46%       0       \$0.00         3       \$847,500.00       0.51%       0       \$0.00         2       \$526,050.00       0.32%       0       \$0.00         2       \$716,000.00       0.43%       0       \$0.00         3       \$1,733,150.00       1.05%       0       \$0.00         3       \$1,049,000.00       0.63%       0       \$0.00         1       \$448,367.36       0.27%	2 \$545,000.00 0.33% 0 \$0.00 NA 4 \$1,584,775.00 0.96% 0 \$0.00 NA 1 \$189,800.00 0.11% 0 \$0.00 NA 1 \$196,250.00 0.12% 0 \$0.00 NA 2 \$797,000.00 0.48% 0 \$0.00 NA 2 \$527,000.00 0.32% 0 \$0.00 NA 2 \$576,831.41 0.35% 0 \$0.00 NA 2 \$445,300.00 0.27% 0 \$0.00 NA 1 \$264,000.00 0.16% 0 \$0.00 NA 5 \$2,404,500.00 1.46% 0 \$0.00 NA 1 \$259,633.66 0.16% 0 \$0.00 NA 2 \$526,050.00 0.32% 0 \$0.00 NA 2 \$510,352.38 0.13% 0 \$0.00 NA 2 \$716,000.00 0.43% 0 \$0.00 NA 3 \$1,733,150.00 1.05% 0 \$0.00 NA 3 \$1,733,150.00 1.05% 0 \$0.00 NA 1 \$448,367.36 0.27% 0 \$0.00 NA 1 \$2448,367.36 0.27% 0 \$0.00 NA 1 \$257,087.04 0.16% 0 \$0.00 NA	2 \$545,000.00 0.33% 0 \$0.00 NA 0 4 \$1,584,775.00 0.96% 0 \$0.00 NA 0 1 \$189,800.00 0.11% 0 \$0.00 NA 0 1 \$196,250.00 0.12% 0 \$0.00 NA 0 2 \$797,000.00 0.48% 0 \$0.00 NA 0 2 \$527,000.00 0.32% 0 \$0.00 NA 0 2 \$576,831.41 0.35% 0 \$0.00 NA 0 2 \$445,300.00 0.27% 0 \$0.00 NA 0 1 \$264,000.00 0.16% 0 \$0.00 NA 0 5 \$2,404,500.00 1.46% 0 \$0.00 NA 0 1 \$259,633.66 0.16% 0 \$0.00 NA 0 2 \$526,050.00 0.51% 0 \$0.00 NA 0 2 \$716,000.00 0.43% 0 \$0.00 NA 0 3 \$1,733,150.00 1.05% 0 \$0.00 NA 0 1 \$417,000.00 0.63% 0 \$0.00 NA 0 1 \$448,367.36 0.27% 0 \$0.00 NA 0 1 \$448,367.36 0.27% 0 \$0.00 NA 0 1 \$257,087.04 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$257,087.04 0.16% 0 \$0.00 NA 0 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	
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	
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
COMIONATION								

STANFORI CREDIT U	D FEDERAL NION								
STATE BA TRUST		1	\$326,200.00	0.2%	0	\$0.00	NA	0	
STATE EM CREDIT U MARYLAN		1	\$225,000.00	0.14%	0	\$0.00	NA	0	
STILLWAT NATIONAL TRUST CO	L BANK &	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
SUMMIT O UNION	CREDIT	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0	
SUPERIOR CREDIT U	FEDERAL NION	1	\$218,684.46	0.13%	0	\$0.00	NA	0	
THE CALII CREDIT U		1	\$258,000.00	0.16%	0	\$0.00	NA	0	
THE GOLD CREDIT U		1	\$262,629.43	0.16%	0	\$0.00	NA	0	
THINK MU BANK	JTUAL	1	\$203,200.00	0.12%	0	\$0.00	NA	0	
THIRD FEI		2	\$635,200.00	0.38%	0	\$0.00	NA	0	
THREE RIV FEDERAL UNION		1	\$190,000.00	0.11%	0	\$0.00	NA	0	
TOWER FE		4	\$1,142,984.81	0.69%	0	\$0.00	NA	0	
TOWN & C BANC MO SERVICES	RTGAGE	1	\$315,200.00	0.19%	0	\$0.00	NA	0	
TRAVERS STATE BA		1	\$244,800.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIA UNION		1	\$182,400.00	0.11%	0	\$0.00	NA	0	
UMPQUA I	BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
UNITED B. TRUST	ANK &	1	\$312,000.00	0.19%	0	\$0.00	NA	0	
UNITED B. UNION	ANK OF	1	\$259,300.00	0.16%	0	\$0.00	NA	0	
UNIVERSA AMERICA MORTGAC COMPANY	N GE	2	\$555,493.21	0.34%	0	\$0.00	NA	0	
UNIVERSI FEDERAL UNION	TY FIRST	1	\$341,362.47	0.21%	0	\$0.00	NA	0	
, -		1	\$285,000.00	0.17%	0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	0	
	Unavailable	144	\$42,792,352.20	25.91%	0	\$0.00	NA	0	
Total		579	\$165,240,588.17	100%	0	\$0.00		0	
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0	
	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0			0	
ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%		·	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	\$0.00	NA	0	
	BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE	BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  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  BANKNEWPORT  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  3  CAPE COD FIVE CENTS SAVINGS  2	BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCOPSOUTH BANK BANK GF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BANK BANK BANK BANK BANK BANK BANK FIRST NATIONAL BANK OF THE WEST BANK OF THE WEST BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BANK OF SPINGFIELD  BANK OF THE WEST BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BANK BANK BANK BANK BANK BANK BAN	BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF THE WEST  BANK OR THE WEST  BANK OF THE W	BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST  BANK OF THE WEST  BANKNEWPORT  BANK FEBERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BANK BANK  BANK BANK  BERKSHIRE COUNTY SAVINGS BANK  BOUND ANCH BERKSHIRE COUNTY SAVINGS BANK  BOUND ANCH BENCHMARK BANK  BENCHMARK  BENCHMARK  BENCHMARK  BENCHMARK  BANK  BANK BANK  BANK	BANK, F.S.B. 1 \$625,500.00 0.37% 0 \$0.00 ANCHORBANK FSB 7 \$1,746,900.00 1.03% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$301,150.00 0.18% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$260,400.00 0.15% 0 \$0.00 ASSOCIATED BANK, NA 13 \$3,529,020.13 2.08% 0 \$0.00 ASSOCIATED CREDIT 1 \$417,000.00 0.25% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$410,000.00 0.25% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$410,000.00 0.24% 0 \$0.00 AURORA FINANCIAL 1 \$398,839.51 0.23% 0 \$0.00 AURORA FINANCIAL 1 \$398,839.51 0.23% 0 \$0.00 BANK GROUP INC. 1 \$188,500.00 0.11% 0 \$0.00 BANK FIRST 1 \$275,000.00 0.46% 0 \$0.00 BANK OF HAWAII 2 \$752,500.00 0.44% 0 \$0.00 BANK OF BANK OF SPRINGFIELD 2 \$446,745.00 0.26% 0 \$0.00 BANK OF THE WEST 3 \$1,148,010.14 0.68% 0 \$0.00 BANK OF THE WEST 3 \$1,148,010.14 0.68% 0 \$0.00 BANK FIRST 1 \$279,000.00 0.11% 0 \$0.00 BANK OF THE WEST 3 \$1,148,010.14 0.68% 0 \$0.00 BANK OF THE WEST 1 \$234,000.00 0.11% 0 \$0.00 BANK OF THE WEST 3 \$1,148,010.14 0.68% 0 \$0.00 BANK OF THE WEST 1 \$234,000.00 0.11% 0 \$0.00 BANK OF THE WEST 1 \$279,000.00 0.11% 0 \$0.00 BANK OF THE WEST 1 \$1,148,010.14 0.68% 0 \$0.00 BANK OF THE WEST 1 \$279,000.00 0.11% 0 \$0.00 BAY FEDERAL 1 \$188,000.00 0.11% 0 \$0.00 BELLCO CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$188,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$188,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$188,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00 BENCHMARK BANK 1 \$100,000 0.12% 0 \$0.00	BANK, F.S.B.	BANK, F.S.B.

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	\$0.00	NA	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	\$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	\$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	\$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	\$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	
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT	2	\$457,850.00	0.27%	0	\$0.00	NA	0	

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UNION								
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,457,030.11	0.86%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	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 CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	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 INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0	
FIRST MERIT 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 OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
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	2	\$777,900.00	0.46%	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		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		0	
	1	\$186,000.00	0.11%	0	\$0.00	NA	0	

KELLOGG COMMUNITY FEDERAL CREDIT UNION								
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	1	\$183,000.00	0.11%	0	\$0.00		0	
OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00		0	
OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	
PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	

PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	
RIGHT START 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	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	
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	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	
	2	\$643,161.23	0.38%	0	\$0.00	NA	0	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES 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	
SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0	

2

\$425,400.00

0.25%

\$0.00

NA

THE CALIFORNIA

CREDIT UNION

	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	0	
	Unavailable	149	\$43,583,557.20	25.58%	0	\$0.00	NA	0	
Total		596	\$169,809,398.71	100%	0	\$0.00		0	
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	
							0.4		

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	
CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	0	

1	\$398,400.00	0.24%	0	\$0.00	NA	0	
1	\$405,000.00	0.25%	0	\$0.00	NA	0	
1	\$304,000.00	0.18%	0	\$0.00	NA	0	
1	\$371,300.00	0.22%	0	\$0.00	NA	0	
1	\$346,261.43	0.21%	0	\$0.00	NA	0	
1	\$398,824.53	0.24%	0	\$0.00	NA	0	
1	\$307,179.00	0.19%	0	\$0.00	NA	0	
1	\$204,000.00	0.12%	0	\$0.00	NA	0	
1	\$255,000.00	0.15%	0	\$0.00	NA	0	
1	\$239,000.00	0.14%	0	\$0.00	NA	0	
2	\$586,500.00	0.35%	0	\$0.00	NA	0	
11	\$3,249,401.00	1.97%	0	\$0.00	NA	0	
7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	
1	\$339,220.00	0.21%	0	\$0.00	NA	0	
2	\$725,500.00	0.44%	0	\$0.00	NA	0	
1	\$290,000.00	0.18%	0	\$0.00	NA	0	
1	\$283,500.00	0.17%	0	\$0.00	NA	0	
1	\$223,000.00	0.13%	0	\$0.00	NA	0	
_ 1	\$391,709.00	0.24%	0	\$0.00	NA	0	
	1 1 1 1 1 2 1 1 7 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$371,300.00 1 \$346,261.43 1 \$398,824.53 1 \$307,179.00 1 \$204,000.00 1 \$239,000.00 2 \$586,500.00 11 \$3,249,401.00 7 \$1,719,950.00 1 \$339,220.00 1 \$290,000.00 1 \$290,000.00	1       \$304,000.00       0.18%         1       \$371,300.00       0.22%         1       \$346,261.43       0.21%         1       \$398,824.53       0.24%         1       \$307,179.00       0.19%         1       \$204,000.00       0.12%         1       \$239,000.00       0.14%         2       \$586,500.00       0.35%         11       \$3,249,401.00       1.97%         7       \$1,719,950.00       1.04%         2       \$725,500.00       0.21%         2       \$725,500.00       0.44%         1       \$290,000.00       0.18%         1       \$283,500.00       0.17%         1       \$223,000.00       0.13%	1       \$304,000.00       0.18%       0         1       \$371,300.00       0.22%       0         1       \$346,261.43       0.21%       0         1       \$398,824.53       0.24%       0         1       \$307,179.00       0.19%       0         1       \$204,000.00       0.12%       0         1       \$239,000.00       0.15%       0         2       \$586,500.00       0.35%       0         11       \$3,249,401.00       1.97%       0         7       \$1,719,950.00       1.04%       0         2       \$725,500.00       0.21%       0         1       \$290,000.00       0.18%       0         1       \$283,500.00       0.17%       0         1       \$223,000.00       0.17%       0	1       \$304,000.00       0.18%       0       \$0.00         1       \$371,300.00       0.22%       0       \$0.00         1       \$346,261.43       0.21%       0       \$0.00         1       \$398,824.53       0.24%       0       \$0.00         1       \$307,179.00       0.19%       0       \$0.00         1       \$224,000.00       0.12%       0       \$0.00         1       \$239,000.00       0.15%       0       \$0.00         2       \$586,500.00       0.35%       0       \$0.00         1       \$3,249,401.00       1.97%       0       \$0.00         1       \$339,220.00       0.21%       0       \$0.00         2       \$725,500.00       0.44%       0       \$0.00         1       \$290,000.00       0.18%       0       \$0.00         1       \$283,500.00       0.17%       0       \$0.00         1       \$223,000.00       0.17%       0       \$0.00	1 \$304,000.00 0.18% 0 \$0.00 NA  1 \$371,300.00 0.22% 0 \$0.00 NA  1 \$346,261.43 0.21% 0 \$0.00 NA  1 \$398,824.53 0.24% 0 \$0.00 NA  1 \$307,179.00 0.19% 0 \$0.00 NA  1 \$204,000.00 0.12% 0 \$0.00 NA  1 \$255,000.00 0.15% 0 \$0.00 NA  1 \$239,000.00 0.14% 0 \$0.00 NA  2 \$586,500.00 0.35% 0 \$0.00 NA  11 \$3,249,401.00 1.97% 0 \$0.00 NA  7 \$1,719,950.00 1.04% 0 \$0.00 NA  1 \$339,220.00 0.21% 0 \$0.00 NA  1 \$339,220.00 0.44% 0 \$0.00 NA  1 \$290,000.00 0.18% 0 \$0.00 NA	1 \$304,000.00 0.18% 0 \$0.00 NA 0 1 \$371,300.00 0.22% 0 \$0.00 NA 0 1 \$346,261.43 0.21% 0 \$0.00 NA 0 1 \$398,824.53 0.24% 0 \$0.00 NA 0 1 \$307,179.00 0.19% 0 \$0.00 NA 0 1 \$204,000.00 0.12% 0 \$0.00 NA 0 1 \$2255,000.00 0.15% 0 \$0.00 NA 0 1 \$239,000.00 0.14% 0 \$0.00 NA 0 2 \$586,500.00 0.35% 0 \$0.00 NA 0 11 \$3,249,401.00 1.97% 0 \$0.00 NA 0 1 \$339,220.00 0.21% 0 \$0.00 NA 0 1 \$339,220.00 0.21% 0 \$0.00 NA 0 1 \$290,000.00 0.44% 0 \$0.00 NA 0 1 \$290,000.00 0.44% 0 \$0.00 NA 0 1 \$290,000.00 0.18% 0 \$0.00 NA 0

COMPANY, LTD.								
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	
FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	
GMFS, LLC	2	\$467,743.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	
ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	
MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0	

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MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$201,500.00	0.12%	0	\$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	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$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	
SIWELL, INC., DBA								
CAPITAL MORTGAGE	1	\$179,503.13	0.11%	0	\$0.00	NA	0	
SERVICES OF TEXAS								
SOVEREIGN BANK, A								
FEDERAL SAVINGS	2	\$526,000.00	0.32%	0	\$0.00	NA	0	
BANK								
ST. ANNE'S OF FALL								
RIVER CREDIT	1	\$254,000.00	0.15%	0	\$0.00	NA	0	
UNION								
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0	
STANDARD		·						
MORTGAGE	1	\$361,000.00	0.22%	0	\$0.00	NA	0	
CORPORATION		, ,						
STATE EMPLOYEES								
CREDIT UNION OF	1	\$308,000.00	0.19%	0	\$0.00	NA	0	
MARYLAND, INC.		, ,		-	,	·		
STOCKMAN BANK OF			0 4 7 74		***			
MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	0 4 7 74		+0.00			
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	2	\$573,437.81	0.35%	0	\$0.00	NA	0	
UNION	_	φονο, ιονιστ	0.00 /0	Ŭ	Ψ0.00	1,112	Ů	
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	2	\$390,500.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION	_	ψ <i>5</i> > 0,5 00.00	J.2 T /0	J	Ψ0.00	1 1/1		
UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	0	
UNITED BANK &							J	
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	1	\$325,898.83	0.2%	0	\$0.00	NA	0	
BANK	1	¢220_400_11	0.210		<b>ቀ</b> ለ ለላ	TA.T.A.	0	
UNIVERSAL AMERICAN	1	\$339,499.11	0.21%	0	\$0.00	NA	0	
IAIVIERICAIN								1

	MORTGAGE COMPANY, LLC								
	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	
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	
	Unavailable	149	\$44,599,769.17	26.97%	0	\$0.00	NA	0	
Total		564	\$165,244,290.13	100%	0	\$0.00		0	
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$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%	0	\$0.00	NA	0	
		2	\$500,300.00	0.5%	0	\$0.00	NA	0	
								_	

AMERICAN BANK CENTER								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	
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	
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	
	2	\$386,500.00	0.39%	0	\$0.00	NA	0	

CITIZENS UNION SAVINGS BANK								
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	\$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	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$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	5	\$1,445,861.00	1.45%	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	

1		1						
	2	\$481,714.80	0.48%	0	\$0.00	NA	0	
DIT UNION ABN GON FIRST MUNITY CREDIT	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
ГGAGE	2	\$589,978.00	0.59%	0	\$0.00	NA	0	
RTAINMENT	1	\$174,553.42	0.17%	0	\$0.00	NA	0	
	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
NGS AND LOAN CIATION OF	1	\$303,000.00	0.3%	0	\$0.00	NA	0	
NGS BANK OF	1	\$234,800.00	0.24%	0	\$0.00	NA	0	
	3	\$861,251.00	0.86%	0	\$0.00	NA	0	
ГGAGE	1	\$313,000.00	0.31%	0	\$0.00	NA	0	
	2	\$456,200.00	0.46%	0	\$0.00	NA	0	
	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
X AND TRUST	1	\$178,700.00	0.18%	0	\$0.00	NA	0	
	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0	
ГGAGE	1	\$319,000.00	0.32%	0	\$0.00	NA	0	
RAL CREDIT	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0	
	2	\$519,000.00	0.52%	0	\$0.00	NA	0	
	1	\$175,028.04	0.18%	0	\$0.00	NA	0	
	COMMUNITY DIT UNION COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT ON CONTINENTAL TGAGE PANY, LTD. CRTAINMENT DIT UNION TFEDERAL K OF OHIO TFEDERAL NGS AND LOAN DCIATION OF EWOOD TFEDERAL NGS BANK OF TON TINTERSTATE K TMERIT TGAGE PORATION TMORTGAGE PANY, L.L.C. TNATIONAL K ALASKA TNATIONAL K ALASKA TNATIONAL K AND TRUST PANY TNATIONAL K OF SUFFIELD TPLACE BANK TGAGE PANY, LLC TTECHNOLOGY TRUST SAVINGS K UM CREDIT ON TRUST SAVINGS K UM CREDIT	DIT UNION F COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT IN F CONTINENTAL IGAGE PANY, LTD. F CRTAINMENT DIT UNION F FEDERAL K OF OHIO F FEDERAL NGS AND LOAN DCIATION OF EWOOD F FEDERAL NGS BANK OF FON F INTERSTATE K T MERIT IGAGE PORATION F MORTGAGE PANY, L.L.C. F NATIONAL K ALASKA F NATIONAL K AND TRUST PANY F NATIONAL K OF SUFFIELD  T PLACE BANK IGAGE PANY, LLC F TECHNOLOGY RAL CREDIT IN FRUST SAVINGS K TR	S481,714.80	DIT UNION	Section   Sect	DIT UNION   2   \$481,714.80   0.48%   0   \$0.00     COMMUNITY   DIT UNION ABN   500N FIRST   1   \$304,000.00   0.3%   0   \$0.00     MUNITY CREDIT   N	DIT UNION	DIT UNION   2   \$481,714.80   0.48%   0   \$0.00   NA   0     COMMUNITY   DIT UNION ABN   1   \$304,000.00   0.3%   0   \$0.00   NA   0     MUNITY CREDIT   N   \$304,000.00   0.59%   0   \$0.00   NA   0     FO CONTINENTAL   TGAGE   2   \$589,978.00   0.59%   0   \$0.00   NA   0     RITAINMENT   1   \$174,553.42   0.17%   0   \$0.00   NA   0     DIT UNION   TEDERAL   (OF OHIO   1   \$264,000.00   0.26%   0   \$0.00   NA   0     FEDERAL   NGS AND LOAN   1   \$303,000.00   0.3%   0   \$0.00   NA   0     FEDERAL   NGS BANK OF   1   \$234,800.00   0.24%   0   \$0.00   NA   0     FON   TINTERSTATE   3   \$861,251.00   0.86%   0   \$0.00   NA   0     FMERIT   TGAGE   1   \$313,000.00   0.31%   0   \$0.00   NA   0     FMORTGAGE   2   \$456,200.00   0.46%   0   \$0.00   NA   0     F NATIONAL   (ALASKA   1   \$248,000.00   0.25%   0   \$0.00   NA   0     FNATIONAL   (ATLONAL   1   \$209,000.00   0.21%   0   \$0.00   NA   0     FPLACE BANK   8   \$2,067,377.00   2.07%   0   \$0.00   NA   0     FURLY SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00   0.52%   0   \$0.00   NA   0     TRUST SAVINGS   2   \$519,000.00

FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0	
FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	
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	0	
ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	0	
KELLOGG COMMUNITY 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 SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS	1	\$225,450.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK				_	\$0.00	NA	0	
NATIONAL BANK MAGNA BANK	1	\$223,926.00	0.22%	0	Ψ0.00			1
	1	\$223,926.00 \$196,000.00	0.22%	0			0	
MAGNA BANK					\$0.00	NA	0	
MAGNA BANK MARINE BANK MERIWEST MORTGAGE		\$196,000.00	0.2%	0	\$0.00 \$0.00	NA NA		

MONSON SAVINGS BANK								
MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$354,400.00	0.35%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$290,560.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$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	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$338,500.00	0.34%	0	\$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		0	·		0	
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$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	
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	\$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	1	\$268,603.71	0.27%	0	\$0.00	NA	0	
1 1								

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\$527,927.00

0.53%

\$0.00

CREDIT UNION THE PARK BANK

	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	
VIL	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$317,541.82	0.32%	0	\$0.00	NA	0	
	Unavailable	81	\$21,288,477.32	21.27%	0	\$0.00	NA	0	
Total		385	\$99,912,516.84	100%	0	\$0.00		0	
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	

ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	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	
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	\$0.00	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	
	1	\$304,000.00	0.3%	0	\$0.00	NA	0	

DELTA COMMUNITY CREDIT UNION								
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	\$0.00	NA	0	
ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$390,500.00	0.39%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,382,950.00	1.38%	0	\$0.00	NA	0	ı
FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	ı
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00		0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0		NA	0	
FIRST UNITED BANK	1	\$417,000.00	0.42%	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	6	\$1,509,013.39	1.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	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									
NATIONAL BANK	LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	
MATIONAL BANK	LOS ALAMOS	2	¢446,065,00	0.4407	0	¢0.00	NT A	0	
MAYFLOWER   COOPERATIVE BANK   1   \$195,300.00   0.19%   0   \$0.00   NA   0   NA	NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	Ü	
COOPERATIVE BANK   1   S193,300.00   0.19%   0   S0.00   NA   0	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
MEMBERS   MORTGAGE   2   \$554,500.00   0.55%   0   \$0.00   NA   0   COMPANY INC.   MERCHANTS BANK, NATIONAL   2   \$640,295.69   0.64%   0   \$0.00   NA   0   ASSOCIATION   MERIWEST   MORTGAGE   1   \$362,700.00   0.36%   0   \$0.00   NA   0   COMPANY, LLC   MIDWEST   COMMUNITY BANK   1   \$187,000.00   0.19%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$187,000.00   0.19%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$178,400.00   0.18%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$345,000.00   0.34%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$345,000.00   0.34%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$341,500.00   0.41%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$341,500.00   0.41%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$411,500.00   0.41%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$410,000.00   0.41%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$307,556.23   0.31%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$195,000.00   0.19%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$195,000.00   0.19%   0   \$0.00   NA   0   COMMUNITY   COM	MAYFLOWER	1	¢105 200 00	0.100	0	ΦΩ ΩΩ	D.T.A.	0	
MORTGAGE   2   \$554,500.00   0.55%   0   \$0.00   NA   0   COMPANY INC.	COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	Ü	
COMPANY INC.   MERCHANTS BANK, NATIONAL   2 \$640,295.69   0.64%   0 \$0.00   NA   0   ASSOCIATION	MEMBERS								
MERCHANTS BANK, NATIONAL   2   \$640,295.69   0.64%   0   \$0.00   NA   0   ASSOCIATION	MORTGAGE	2	\$554,500.00	0.55%	0	\$0.00	NA	0	
NATIONAL   2   \$640,295.69   0.64%   0   \$0.00   NA   0     ASSOCIATION   MERIWEST   MORTGAGE   1   \$362,700.00   0.36%   0   \$0.00   NA   0     COMPANY, LLC   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     MILSOURI CREDIT   2   \$411,500.00   0.41%   0   \$0.00   NA   0     MOUNTAIN   AMERICA CREDIT   1   \$410,000.00   0.41%   0   \$0.00   NA   0     MT. MCKINLEY   1   \$307,556.23   0.31%   0   \$0.00   NA   0     MATIONAL   EXCHANGE BANK   1   \$195,000.00   0.19%   0   \$0.00   NA   0     AND TRUST   NEW PENN   FINANCIAL, LLC   1   \$204,900.00   0.2%   0   \$0.00   NA   0     NORTHERN OHIO   INVESTMENT   1   \$344,180.00   0.34%   0   \$0.00   NA   0     NORTHWEST   FEDERAL CREDIT   3   \$1,083,580.13   1.08%   0   \$0.00   NA   0     NORTHWESTERN   MORTGAGE   1   \$221,500.00   0.28%   0   \$0.00   NA   0     COMPANY   NUVISION FEDERAL   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     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0     OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0	COMPANY INC.								
ASSOCIATION   MERIWEST   MORTGAGE   1   \$362,700.00   0.36%   0   \$0.00   NA   0   COMPANY, LLC   MIDWEST   COMMUNITY BANK   1   \$187,000.00   0.19%   0   \$0.00   NA   0   O   SERVICES INC.   1   \$178,400.00   0.18%   0   \$0.00   NA   0   O   MIDWEST   COMMUNITY BANK   1   \$345,000.00   0.34%   0   \$0.00   NA   0   O   MILFORD BANK, THE   1   \$345,000.00   0.34%   0   \$0.00   NA   0   O   MILFORD BANK, THE   1   \$345,000.00   0.41%   0   \$0.00   NA   0   O   MISSOURI CREDIT   1   \$411,500.00   0.41%   0   \$0.00   NA   0   O   MISSOURI CREDIT   1   \$410,000.00   0.41%   0   \$0.00   NA   0   O   O   MISSOURI CREDIT   1   \$410,000.00   0.41%   0   \$0.00   NA   0   O   O   O   O   O   O   O   O   O	MERCHANTS BANK,								
MERIWEST   MORTGAGE   1   \$362,700.00   0.36%   0   \$0.00   NA   0   COMPANY, LLC   MIDWEST   COMMUNITY BANK   1   \$187,000.00   0.19%   0   \$0.00   NA   0   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   1   \$410,000.00   0.41%   0   \$0.00   NA   0   UNION   MT. MCKINLEY   1   \$307,556.23   0.31%   0   \$0.00   NA   0   MATIONAL   EXCHANGE BANK   1   \$195,000.00   0.19%   0   \$0.00   NA   0   AND TRUST   NEW PENN   FINANCIAL, LLC   1   \$204,900.00   0.2%   0   \$0.00   NA   0   MA   O   MORTHERN OHIO   INVESTMENT   1   \$344,180.00   0.34%   0   \$0.00   NA   0   MA   O   COMPANY   NORTHWEST   FEDERAL CREDIT   3   \$1,083,580.13   1.08%   0   \$0.00   NA   0   COMPANY   NORTHWEST   FEDERAL CREDIT   3   \$1,083,580.13   1.08%   0   \$0.00   NA   0   COMPANY   NORTHWEST   FEDERAL CREDIT   3   \$1,083,580.13   1.08%   0   \$0.00   NA   0   COMPANY   NUVISION FEDERAL   1   \$281,500.00   0.28%   0   \$0.00   NA   0   COMPANY   NUVISION FEDERAL   1   \$417,000.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$42	NATIONAL	2	\$640,295.69	0.64%	0	\$0.00	NA	0	
MORTGAGE   1   \$362,700.00   0.36%   0   \$0.00   NA   0   COMPANY, LLC	ASSOCIATION								
COMPANY, LLC	MERIWEST								
MIDWEST   COMMUNITY BANK   1   \$187,000.00   0.19%   0   \$0.00   NA   0	MORTGAGE	1	\$362,700.00	0.36%	0	\$0.00	NA	0	
COMMUNITY BANK	COMPANY, LLC								
COMMUNITY BANK   MIDWEST LOAN   SERVICES INC.   1   \$178,400.00   0.18%   0   \$0.00   NA   0   SERVICES INC.   MILFORD BANK, THE   1   \$345,000.00   0.34%   0   \$0.00   NA   0   MISSOURI CREDIT   2   \$411,500.00   0.41%   0   \$0.00   NA   0   MISSOURI CREDIT   1   \$410,000.00   0.41%   0   \$0.00   NA   0   MOUNTAIN   AMERICA CREDIT   1   \$410,000.00   0.41%   0   \$0.00   NA   0   MI. MCKINLEY   1   \$307,556.23   0.31%   0   \$0.00   NA   0   MI. MCKINLEY   1   \$307,556.23   0.31%   0   \$0.00   NA   0   MATIONAL   EXCHANGE BANK   1   \$195,000.00   0.19%   0   \$0.00   NA   0   MATIONAL   EXCHANGE BANK   1   \$204,900.00   0.2%   0   \$0.00   NA   0   MATIONAL   MITTORIAL	MIDWEST	1	\$187,000,00	0 10%	Λ	ያስ በወ	NΙΛ	0	
SERVICES INC.	COMMUNITY BANK	1	φ107,000.00	0.19%	U	φυ.υυ	INA	U	
MILFORD BANK, THE	MIDWEST LOAN	1	\$179,400,00	0.190%	0	00.00	NIA	0	
MISSOURI CREDIT   2   \$411,500.00   0.41%   0   \$0.00   NA   0	SERVICES INC.	1	\$178,400.00	0.16%	U	\$0.00	NA	U	
UNION 2 \$411,500.00 0.41% 0 \$0.00 NA 0  MOUNTAIN  AMERICA CREDIT 1 \$410,000.00 0.41% 0 \$0.00 NA 0  UNION	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
ONION	MISSOURI CREDIT	2	¢411 500 00	0.4107	0	ድር ዕር	NT A	0	
AMERICA CREDIT 1 \$410,000.00 0.41% 0 \$0.00 NA 0 UNION	UNION	2	\$411,300.00	0.41%	U	\$0.00	NA	U	
UNION	MOUNTAIN								
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           NEW PENN FINANCIAL, LLC         1         \$204,900.00         0.2%         0         \$0.00         NA         0           NORTHERN OHIO INVESTMENT         1         \$344,180.00         0.34%         0         \$0.00         NA         0           NORTHWEST FEDERAL CREDIT         3         \$1,083,580.13         1.08%         0         \$0.00         NA         0           NORTHWESTERN MORTGAGE         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	AMERICA CREDIT	1	\$410,000.00	0.41%	0	\$0.00	NA	0	
BANK  NATIONAL  EXCHANGE BANK  I  S195,000.00  O.19%  O  S0.00  NA  O  AND TRUST  NEW PENN  FINANCIAL, LLC  NORTHERN OHIO  INVESTMENT  COMPANY  NORTHWEST  FEDERAL CREDIT  UNION  NORTHWESTERN  MORTGAGE  COMPANY  NUVISION FEDERAL  CREDIT UNION  NUVISION FEDERAL  CREDIT UNION  OCEANFIRST BANK  I  S195,000.00  O.19%  O  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  S0.00  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00  S0.00  NA  O  S0.00	UNION								
NATIONAL   EXCHANGE BANK   1   \$195,000.00   0.19%   0   \$0.00   NA   0	MT. MCKINLEY	1	\$307.556.23	0.21%	٥	20.00	NΙΛ	0	
EXCHANGE BANK	BANK	1	\$307,330.23	0.31%	U	\$0.00	NA	U	
AND TRUST	NATIONAL								
NEW PENN   FINANCIAL, LLC	EXCHANGE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
FINANCIAL, LLC  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT NORTHWESTERN MORTGAGE COMPANY  NORTHWEST FEDERAL  NORTHWEST FEDERAL  NORTHWEST  NORTHWEST  NORTHWEST  Sala,083,580.13	AND TRUST								
NORTHERN OHIO   INVESTMENT   1   \$344,180.00   0.34%   0   \$0.00   NA   0   COMPANY   NORTHWEST   FEDERAL CREDIT   3   \$1,083,580.13   1.08%   0   \$0.00   NA   0   UNION   NORTHWESTERN   MORTGAGE   1   \$281,500.00   0.28%   0   \$0.00   NA   0   COMPANY   NUVISION FEDERAL   1   \$417,000.00   0.42%   0   \$0.00   NA   0   CEANFIRST 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   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   OPES ADVISOR	NEW PENN	1	\$204,900,00	0.2%	0	90.00	NΔ	0	
INVESTMENT   1   \$344,180.00   0.34%   0   \$0.00   NA   0	FINANCIAL, LLC	1	Ψ20 <del>4</del> ,300.00	0.2/0	U	φυ.υυ	INA	U	
COMPANY   NORTHWEST   FEDERAL CREDIT   3   \$1,083,580.13   1.08%   0   \$0.00   NA   0   UNION   NORTHWESTERN   MORTGAGE   1   \$281,500.00   0.28%   0   \$0.00   NA   0   COMPANY   NUVISION FEDERAL   1   \$417,000.00   0.42%   0   \$0.00   NA   0   CREDIT UNION   0   CEANFIRST 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   OPES ADVISORS, INC   2   \$423,750.00   0.42%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   2   \$423,750.00   0.2%   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   \$0.00   NA   0   OPES ADVISORS, INC   0   OPES ADVISORS, INC   0   OPES ADVISORS, INC   0   OPES ADVISORS, INC   0									
NORTHWEST		1	\$344,180.00	0.34%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK  Sale of the state of	COMPANY								
UNION  NORTHWESTERN  MORTGAGE  COMPANY  NUVISION FEDERAL  CREDIT UNION  OCEANFIRST BANK  1 \$329,850.00  OPES ADVISORS, INC  2 \$423,750.00  PARK BANK  1 \$197,901.00  0.2%  0 \$0.00  NA  0  \$0.00  NA  0									
NORTHWESTERN		3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	
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									
COMPANY         Image: contract co									
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		1	\$281,500.00	0.28%	0	\$0.00	NA	0	
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									
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		1	\$417 000 00	0.42%	0	\$0.00	NΔ	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	CREDIT UNION	1	Ψτι / ,000.00	U.72/0	U	φυ.υυ	INA	U	
PARK BANK 1 \$197,901.00 0.2% 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	PATELCO CREDIT		φ <b>7</b> 55 000 00	0.750	0	<b>#</b> 0.00	B.T.A	^	
UNION 2 \$755,000.00 0.75% 0 \$0.00 NA 0	UNION	2	\$755,000.00	0.75%	U	\$0.00	NA	U	
UNION	UNION		4,22,000.00	0.76 76	Ü	Ψ0.00	1,111	Ŭ	

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.	2	\$630,233.00	0.63%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,902.84	0.29%	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	
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
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	
	1	\$329,000.00	0.33%	0	\$0.00	NA	0	

	TALMER BANK & TRUST								
	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%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	
	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	NA	0	
	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	67	\$20,648,375.83	20.55%	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 BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0	
	THE NORTH								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	

AMERICAN BANK, F.S.E									
ANCHORBA	NK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0	
ANHEUSER EMPLOYEE UNION		1	\$380,000.00	0.35%	0	\$0.00	NA	0	
ARIZONA S' CREDIT UN		1	\$417,000.00	0.38%	0	\$0.00	NA	0	
ASSOCIATE NA	D BANK,	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0	
BANCORPS BANK	OUTH	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0	
BANK MUT	UAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0	
BANK OF A AND TRUST		1	\$225,000.00	0.21%	0	\$0.00	NA	0	
BANK OF H	AWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0	
BANK OF TO CASCADES	НЕ	1	\$260,800.00	0.24%	0	\$0.00	NA	0	
BANK OF T	HE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0	
BANK-FUNI FEDERAL C UNION		1	\$260,000.00	0.24%	0	\$0.00	NA	0	
BANKNEWI	PORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0	
BANNER BA	ANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	
BAXTER CR UNION	REDIT	1	\$273,000.00	0.25%	0	\$0.00	NA	0	
BELLCO CR UNION	EDIT	1	\$295,600.00	0.27%	0	\$0.00	NA	0	
BENEFICIA MUTUAL SA BANK		1	\$368,000.00	0.34%	0	\$0.00	NA	0	
BERKSHIRE SAVINGS B		1	\$235,000.00	0.22%	0	\$0.00	NA	0	
BLACKHAV	VK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	
BOEING EM CREDIT UN		1	\$399,436.40	0.37%	0	\$0.00	NA	0	
BRYN MAW COMPANY		1	\$196,000.00	0.18%	0	\$0.00	NA	0	
CAMBRIDG SAVINGS B		2	\$834,000.00	0.76%	0	\$0.00	NA	0	
CARROLLT	ON 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 & C MORTGAGE		1	\$220,000.00	0.2%	0	\$0.00	NA	0	
CBC FEDER CREDIT UN		1	\$246,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	3	3	\$987,950.00	0.91%	0	\$0.00	NA	0	

COMPANY								
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	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$266,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00		0	
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$832,050.00	0.76%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$315,200.00	0.29%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE	1	\$228,000.00	0.21%	0	\$0.00	NA	0	

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0	
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	
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, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	3	\$877,900.00	0.8%	0	\$0.00	NA	0	

COMPANY INC.								_
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	ı
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
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	1
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
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	
	1	\$189,900.00	0.17%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.								
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	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	
	1	\$250,000.00	0.23%	0	\$0.00	NA	0	

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	
RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,267,817.87	1.16%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$666,650.00	0.61%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0	
	2	\$566,300.00	0.52%	0	\$0.00	NA	0	

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	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	0	
	Unavailable	79	\$24,269,729.49	22.26%	0	\$0.00	NA	0	
Total		356	\$109,155,660.76	100%	0	\$0.00		0	
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	

ASSOC NA	IATED BANK,	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	
ATLAN MORTO	TTIC PACIFIC GAGE PRATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	RNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
AUROF GROUF	RA FINANCIAL PINC.	1	\$250,000.00	0.14%	0	\$0.00		0	
BANCO BANK	ORPSOUTH	4	\$844,050.00	0.48%	0	\$0.00	NA	0	
BANK I NATIO		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 ( SPRINC	OF GFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	
BANK ( CASCA	OF THE .DES	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 ( WASHI	OF NGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	
BANKN	NEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	
BAXTE UNION	R CREDIT	2	\$559,900.00	0.32%	0	\$0.00	NA	0	
	EDERAL ΓUNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
BELLC UNION	O CREDIT	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	
	HIRE COUNTY GS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	
BLACK	HAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	
	G EMPLOYEES Γ UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	
BUSEY	BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
CARRO	DLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	
CASHC	CALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	
	E & COOKE GAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
CENTR MORTO COMPA	AL GAGE	2	\$510,450.00	0.29%	0	\$0.00	NA	0	
CENTR	AL ONE AL CREDIT	1	\$229,000.00	0.13%	0	\$0.00	NA	0	
	AL PACIFIC LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	0	
CENTR BANK	AL STATE	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	
CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0	
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
	2	\$404,300.00	0.23%	0	\$0.00	NA	0	

DUPAGE CREDIT UNION								
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,455,600.00	0.83%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	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 NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0	
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 COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$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	
	1	\$192,000.00	0.11%	0	\$0.00	NA	0	_

FIRST NATIONAL BANK OF WATERLOO								
FIRST PEOPLES 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 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 RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	
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 ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0	
GMFS, LLC	2	\$517,800.00	0.29%	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 MORTGAGI COMPANY INC.	E 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 FUNDIN CORP.	G 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	
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	
MISSOULA FEDERAI CREDIT UNION	L 2	\$486,100.00	0.28%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT	2	\$479,500.00	0.27%	0	\$0.00	NA	0	

UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$498,000.00	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	
OAK BANK	3	\$907,375.00	0.52%	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 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	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$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	
	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0	

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PROVIDENT CREDIT UNION								
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	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	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	0	
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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,763.32	0.1%	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	\$0.00	NA	0	

STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0	
TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$773,000.00		0	\$0.00		0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0	
THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL	1	\$177,393.00	0.1%	0	\$0.00	NA	0	

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UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0	Ì
UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	
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	
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	0.26%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0	
Unavailable	125	\$38,080,820.18	21.72%	0	\$0.00	NA	0	
	605	\$175,613,061.94	100%	0	\$0.00		0	
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	
ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
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ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORP. 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WASHINGTON STATE EMPLOYEES CREDIT 1 \$393,700.00 0.22%  WASHINGTON STATE EMPLOYEES CREDIT 1 \$208,900.00 0.12%  WEST GATE BANK 1 \$242,250.00 0.14%  WEST GATE BANK 1 \$244,150.00 0.26%  WILLIAMSVILLE STATE BANK AND 2 \$356,707.36 0.2%  TRUST 0 125 \$38,080,820.18 21.72%  GOS \$175,613,061.94 100%  IST 2ND MORTGAGE COMPANY OF NEW 1 \$322,700.00 0.18%  JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL 1 \$375,000.00 0.21%  CREDIT UNION 2 \$375,000.00 0.21%  CREDIT UNION 3 \$674,150.00 0.37%  AEROSPACE FEDERAL 3 \$674,150.00 0.37%  ALASKA USA FEDERAL CREDIT 1 \$190,000.00 0.19%  UNION ALASKA USA FEDERAL 1 \$350,000.00 0.19%  ALLIED MORTGAGE	UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT 1 \$238,400.00 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.14	UNITED BANK & TRUST  UNITED COMMUNITY   1 \$207,920.00 0.12% 0 \$0.00 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT   1 \$238,400.00 0.14% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT   1 \$238,400.00 0.14% 0 \$0.00 UNIVEST BANK AND 2 \$677,000.00 0.39% 0 \$0.00 UNIVEST BANK AND 2 \$6659,050.00 0.38% 0 \$0.00 UNIVEST BANK AND 5 \$1,648,000.00 0.94% 0 \$0.00 UNIVEST BANK AND 5 \$1,648,000.00 0.94% 0 \$0.00 UNIVEST BANK AND 6 \$1,648,000.00 0.94% 0 \$0.00 UNIVEST BANK 1 \$393,700.00 0.22% 0 \$0.00 UNIVEST BANK 1 \$208,900.00 0.12% 0 \$0.00 UNIVEST 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\$667,000.00   0.39%   0   \$0.00   NA   0   UNIVEST BANK AND   2   \$669,050.00   0.38%   0   \$0.00   NA   0   UNIVEST BANK AND   3   \$1,648,000.00   0.94%   0   \$0.00   NA   0   UNIVEST BANK AND   1   \$393,700.00   0.22%   0   \$0.00   NA   0   UNIVEST BANK AND   2   \$659,050.00   0.38%   0   \$0.00   NA   0   UNIVEST BANK   5   \$1,648,000.00   0.94%   0   \$0.00   NA   0   UNIVEST BANK   1   \$393,700.00   0.22%   0   \$0.00   NA   0   UNIVEST BANK   1   \$242,250.00   0.12%   0   \$0.00   NA   0   UNIVEST BANK   1   \$242,250.00   0.14%   0   \$0.00   NA   0   UNIVEST BANK   1   \$242,250.00   0.14%   0   \$0.00   NA   0   UNIVEST BANK   1   \$242,250.00   0.14%   0   \$0.00   NA   0   UNIVEST BANK   1   \$356,707.36   0.26%   0   \$0.00   NA   0   UNIVEST BANK   1   \$356,707.36   0.2%   0   \$0.00   NA   0   UNIVEST BANK   1   \$322,700.00   0.18%   0   \$0.00   NA   0   UNIVEST BANK   1   \$322,700.00   0.18%   0   \$0.00   NA   0   UNIVEST BANK   1   \$322,700.00   0.18%   0   \$0.00   NA   0   UNIVEST BANK   3   \$674,150.00   0.37%   0   \$0.00   NA   0   UNIVEST BANK   3   \$674,150.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   FEDERAL   3   \$674,150.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   FEDERAL   1   \$350,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNION   ALLED MORTGAGE   1   \$190,000.00   0.19%   0   \$0.00   NA   0   UNIO

ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	
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	
AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	0	
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 CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	
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	0	
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	0	
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	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	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	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$606,000.00	0.33%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,500,900.00	0.83%	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	2	\$707,924.00	0.39%	0	\$0.00	NA	0	

LAKEWOOD								
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	0	
FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0			0	
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0			0	
HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$278,250.00	0.15%	0	\$0.00	NA	0	
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	
	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
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	
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
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.	3	\$858,500.00	0.47%	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	
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 BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0	
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	1	\$272,000.00	0.15%	0	\$0.00	NA	0	

COMPANY								
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	\$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	
	2	\$489,210.00	0.27%		\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	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			
	Unavailable	134	\$40,628,813.38	22.48%	0	\$0.00			
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			
	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	2.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	
		3	\$830,400.00	0.55%	0	\$0.00	NA	0	

BANK FIRST NATIONAL								
BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	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	
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	\$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	
	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.								
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	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	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	5	\$1,581,787.14	1.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	

2	\$511,200.00	0.34%	0	\$0.00	NA	0	
1	\$188,800.00	0.13%	0	\$0.00	NA	0	
1	\$276,000.00	0.18%	0	\$0.00	NA	0	
2	\$492,367.86	0.33%	0	\$0.00	NA	0	
1	\$258,635.06	0.17%	0	\$0.00	NA	0	
3	\$799,200.00	0.53%	0	\$0.00	NA	0	
1	\$254,400.00	0.17%	0	\$0.00	NA	0	
1	\$178,750.00	0.12%	0	\$0.00	NA	0	
1	\$354,200.00	0.23%	0	\$0.00	NA	0	
2	\$793,556.32	0.53%	0	\$0.00	NA	0	
1	\$400,000.00	0.26%	0	\$0.00	NA	0	
1	\$248,000.00	0.16%	0	\$0.00	NA	0	
8	\$2,181,760.00	1.45%	0	\$0.00	NA	0	
1	\$184,552.41	0.12%	0	\$0.00	NA	0	
10	\$3,107,650.00	2.06%	0	\$0.00	NA	0	
21	\$6,642,484.31	4.4%	0	\$0.00	NA	0	
7	\$2,292,000.00	1.52%	0			0	
1	\$356,000.00	0.24%	0	\$0.00	NA	0	
1	\$374,000.00	0.25%	0	\$0.00	NA	0	
1	\$336,000.00	0.22%	0	\$0.00	NA	0	
1	\$205,500.00	0.14%	0	\$0.00	NA	0	
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,800.00  1 \$276,000.00  2 \$492,367.86  1 \$258,635.06  3 \$799,200.00  1 \$178,750.00  1 \$178,750.00  2 \$793,556.32  1 \$400,000.00  1 \$248,000.00  1 \$248,000.00  1 \$3,107,650.00  2 \$6,642,484.31  7 \$2,292,000.00  1 \$356,000.00  1 \$336,000.00  1 \$336,000.00	1       \$188,800.00       0.13%         1       \$276,000.00       0.18%         2       \$492,367.86       0.33%         1       \$258,635.06       0.17%         3       \$799,200.00       0.53%         1       \$254,400.00       0.17%         1       \$178,750.00       0.12%         1       \$354,200.00       0.23%         2       \$793,556.32       0.53%         1       \$400,000.00       0.26%         1       \$248,000.00       0.16%         8       \$2,181,760.00       1.45%         1       \$184,552.41       0.12%         10       \$3,107,650.00       2.06%         21       \$6,642,484.31       4.4%         7       \$2,292,000.00       1.52%         1       \$374,000.00       0.24%         1       \$336,000.00       0.22%	1       \$188,800.00       0.13%       0         1       \$276,000.00       0.18%       0         2       \$492,367.86       0.33%       0         1       \$258,635.06       0.17%       0         3       \$799,200.00       0.53%       0         1       \$254,400.00       0.17%       0         1       \$178,750.00       0.12%       0         1       \$354,200.00       0.23%       0         2       \$793,556.32       0.53%       0         1       \$400,000.00       0.26%       0         1       \$248,000.00       0.16%       0         8       \$2,181,760.00       1.45%       0         1       \$184,552.41       0.12%       0         2       \$6,642,484.31       4.4%       0         7       \$2,292,000.00       1.52%       0         1       \$374,000.00       0.24%       0         1       \$374,000.00       0.22%       0	1       \$188,800.00       0.13%       0       \$0.00         1       \$276,000.00       0.18%       0       \$0.00         2       \$492,367.86       0.33%       0       \$0.00         1       \$258,635.06       0.17%       0       \$0.00         3       \$799,200.00       0.53%       0       \$0.00         1       \$178,750.00       0.12%       0       \$0.00         1       \$354,200.00       0.23%       0       \$0.00         2       \$793,556.32       0.53%       0       \$0.00         1       \$4400,000.00       0.26%       0       \$0.00         1       \$248,000.00       0.16%       0       \$0.00         8       \$2,181,760.00       1.45%       0       \$0.00         1       \$3,107,650.00       2.06%       0       \$0.00         21       \$6,642,484.31       4.4%       0       \$0.00         1       \$356,000.00       0.24%       0       \$0.00         1       \$374,000.00       0.25%       0       \$0.00         1       \$336,000.00       0.22%       0       \$0.00	1 \$188,800.00 0.13% 0 \$0.00 NA  1 \$276,000.00 0.18% 0 \$0.00 NA  2 \$492,367.86 0.33% 0 \$0.00 NA  1 \$258,635.06 0.17% 0 \$0.00 NA  3 \$799,200.00 0.53% 0 \$0.00 NA  1 \$254,400.00 0.17% 0 \$0.00 NA  1 \$178,750.00 0.12% 0 \$0.00 NA  1 \$354,200.00 0.23% 0 \$0.00 NA  2 \$793,556.32 0.53% 0 \$0.00 NA  1 \$400,000.00 0.26% 0 \$0.00 NA  1 \$248,000.00 0.16% 0 \$0.00 NA  1 \$184,552.41 0.12% 0 \$0.00 NA  10 \$3,107,650.00 2.06% 0 \$0.00 NA  21 \$6,642,484.31 4.4% 0 \$0.00 NA  21 \$6,642,484.31 4.4% 0 \$0.00 NA  1 \$356,000.00 0.24% 0 \$0.00 NA  1 \$3356,000.00 0.25% 0 \$0.00 NA  1 \$3374,000.00 0.25% 0 \$0.00 NA	1       \$188,800.00       0.13%       0       \$0.00       NA       0         1       \$276,000.00       0.18%       0       \$0.00       NA       0         2       \$492,367.86       0.33%       0       \$0.00       NA       0         1       \$258,635.06       0.17%       0       \$0.00       NA       0         3       \$799,200.00       0.53%       0       \$0.00       NA       0         1       \$254,400.00       0.17%       0       \$0.00       NA       0         1       \$178,750.00       0.12%       0       \$0.00       NA       0         1       \$354,200.00       0.23%       0       \$0.00       NA       0         2       \$793,556.32       0.53%       0       \$0.00       NA       0         1       \$400,000.00       0.26%       0       \$0.00       NA       0         1       \$248,000.00       0.16%       0       \$0.00       NA       0         1       \$184,552.41       0.12%       0       \$0.00       NA       0         10       \$3,107,650.00       2.06%       0       \$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	\$0.00	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	\$0.00	NA	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	\$0.00	NA	0	
MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$417,000.00	0.28%	0			0	
	CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK INVESTORS BANK ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST	CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HONESDALE NATIONAL BANK THE ILLINOIS NATIONAL BANK INVESTORS BANK ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION JAVIET OF STREET OF	CREDIT UNION   GUARDIAN	CREDIT UNION   1   \$180,000.00   0.12%	CREDIT UNION   1   \$180,000.00   0.12%   0	CREDIT UNION	CREDIT UNION   1   \$180,000.00   0.12%   0   \$0.00   NA	CREDIT UNION   1   \$180,000.00   0.12%   0   \$0.00   NA

MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	
NCB, FSB	1	\$238,655.65	0.16%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	
PENNYMAC CORP.	1	\$199,698.77	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0	
	1	\$284,000.00	0.19%	0	\$0.00	NA	0	

POLISH & SLAVIC FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY 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 FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,349.74	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
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	
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$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	\$0.00	NA	0	
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	0	
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	1	\$228,800.00	0.15%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	
UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$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	
	1	\$320,000.00	0.21%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY								
	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	
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	
	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	116	\$35,027,549.88	23.2%	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	
Γ	AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
		2	\$515,700.00	0.31%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.								
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%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0	
BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	
BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	
CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	_
	2	\$821,000.00	0.5%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS								
CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	
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	0	
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	6	\$1,662,500.00	1.01%	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	\$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	0	
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	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0	
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	2	\$815,500.00	0.49%	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	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,000.00	0.35%	0	\$0.00	NA	0	
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 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	
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	
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
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	
	1	\$174,716.39	0.11%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION								
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	

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$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	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0	
	Unavailable	135	\$41,896,160.12	25.37%	0	\$0.00	NA	0	
Total		566	\$165,238,813.61	100%	0	\$0.00		0	
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31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$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	\$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	\$0.00	NA	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	NA	0	
	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	\$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	·	NA		
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	
BANK OF ABBEVILLI AND TRUST CO.	1	\$250,000.00		0	\$0.00	NA	0	
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$183,000.00		0	\$0.00	NA	0	
BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,621,763.50		0	·	NA		
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00		0	\$0.00	NA		
CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	
CASHCALL, INC.	36	\$12,050,600.00		0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0		NA	0	
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	

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2	\$565,000.00	0.23%	0	\$0.00	NA	0	
1	\$277,500.00	0.11%	0	\$0.00	NA	0	
1	\$415,000.00	0.17%	0	\$0.00	NA	0	
4	\$962,737.00	0.39%	0	\$0.00	NA	0	
1	\$313,000.00	0.13%	0	\$0.00	NA	0	
1	\$242,250.00	0.1%	0	\$0.00	NA	0	
4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	
5	\$1,367,343.50	0.55%	0	\$0.00	NA	0	
18	\$5,468,126.43	2.19%	0	\$0.00	NA	0	
1	\$202,000.00	0.08%	0	\$0.00	NA	0	
1	\$327,500.00	0.13%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
1	\$217,796.80	0.09%	0	\$0.00	NA	0	
1	\$373,000.00	0.15%	0	\$0.00	NA	0	
1	\$192,000.00	0.08%	0	\$0.00	NA	0	
3	\$846,000.00	0.34%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1	\$277,500.00	0.11%	0	\$0.00	NA	0	
1	\$195,000.00	0.08%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
2	\$665,546.78	0.27%	0	\$0.00	NA	0	
2	\$671,500.00	0.27%	0	\$0.00	NA	0	
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$277,500.00  1 \$415,000.00  4 \$962,737.00  1 \$313,000.00  1 \$242,250.00  4 \$1,205,000.00  5 \$1,367,343.50  18 \$5,468,126.43  1 \$202,000.00  1 \$327,500.00  1 \$417,000.00  1 \$373,000.00  1 \$373,000.00  1 \$192,000.00  1 \$192,000.00  1 \$200,000.00  1 \$277,500.00  1 \$195,000.00  1 \$300,000.00  2 \$665,546.78	1       \$277,500.00       0.11%         1       \$415,000.00       0.17%         4       \$962,737.00       0.39%         1       \$313,000.00       0.13%         1       \$242,250.00       0.1%         4       \$1,205,000.00       0.48%         5       \$1,367,343.50       0.55%         18       \$5,468,126.43       2.19%         1       \$202,000.00       0.08%         1       \$327,500.00       0.13%         1       \$417,000.00       0.17%         1       \$217,796.80       0.09%         1       \$373,000.00       0.15%         1       \$192,000.00       0.08%         1       \$200,000.00       0.34%         1       \$200,000.00       0.08%         1       \$277,500.00       0.11%         1       \$195,000.00       0.08%         1       \$300,000.00       0.12%         2       \$665,546.78       0.27%	1       \$277,500.00       0.11%       0         1       \$415,000.00       0.17%       0         4       \$962,737.00       0.39%       0         1       \$313,000.00       0.13%       0         1       \$242,250.00       0.1%       0         4       \$1,205,000.00       0.48%       0         5       \$1,367,343.50       0.55%       0         18       \$5,468,126.43       2.19%       0         1       \$202,000.00       0.08%       0         1       \$327,500.00       0.13%       0         1       \$417,000.00       0.17%       0         1       \$217,796.80       0.09%       0         1       \$373,000.00       0.15%       0         1       \$192,000.00       0.08%       0         1       \$200,000.00       0.08%       0         1       \$277,500.00       0.11%       0         1       \$300,000.00       0.08%       0         1       \$300,000.00       0.12%       0         2       \$665,546.78       0.27%       0	1       \$277,500.00       0.11%       0       \$0.00         1       \$415,000.00       0.17%       0       \$0.00         4       \$962,737.00       0.39%       0       \$0.00         1       \$313,000.00       0.13%       0       \$0.00         4       \$1,205,000.00       0.48%       0       \$0.00         5       \$1,367,343.50       0.55%       0       \$0.00         18       \$5,468,126.43       2.19%       0       \$0.00         1       \$202,000.00       0.08%       0       \$0.00         1       \$327,500.00       0.13%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$217,796.80       0.09%       0       \$0.00         1       \$373,000.00       0.15%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         1       \$277,500.00       0.11%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         1       \$300,000.00       0.08%       0       \$0.00         2       \$665,546.78       0.27%	1       \$277,500.00       0.11%       0       \$0.00       NA         1       \$415,000.00       0.17%       0       \$0.00       NA         4       \$962,737.00       0.39%       0       \$0.00       NA         1       \$313,000.00       0.13%       0       \$0.00       NA         1       \$242,250.00       0.1%       0       \$0.00       NA         4       \$1,205,000.00       0.48%       0       \$0.00       NA         5       \$1,367,343.50       0.55%       0       \$0.00       NA         18       \$5,468,126.43       2.19%       0       \$0.00       NA         1       \$202,000.00       0.08%       0       \$0.00       NA         1       \$327,500.00       0.13%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         1       \$373,000.00       0.15%       0       \$0.00       NA         1       \$192,000.00       0.08%       0       \$0.00       NA         1       \$277,500.00       0.08%       0       \$0.00       NA         1       \$277,500.00       0.08%	1       \$277,500.00       0.11%       0       \$0.00       NA       0         1       \$415,000.00       0.17%       0       \$0.00       NA       0         4       \$962,737.00       0.39%       0       \$0.00       NA       0         1       \$313,000.00       0.13%       0       \$0.00       NA       0         1       \$242,250.00       0.1%       0       \$0.00       NA       0         4       \$1,205,000.00       0.48%       0       \$0.00       NA       0         5       \$1,367,343.50       0.55%       0       \$0.00       NA       0         18       \$5,468,126.43       2.19%       0       \$0.00       NA       0         1       \$220,000.00       0.08%       0       \$0.00       NA       0         1       \$327,500.00       0.13%       0       \$0.00       NA       0         1       \$217,796.80       0.09%       0       \$0.00       NA       0         1       \$373,000.00       0.08%       0       \$0.00       NA       0         1       \$192,000.00       0.08%       0       \$0.00       NA       0

DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00		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	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	19	\$5,732,564.06	2.29%	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	
		\$343,716.00	0.14%		\$0.00	NA	0	

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FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
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 GUARANTY MORTGAGE CORPORATION	1	\$273,642.56	0.11%	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 CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	
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	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00		0			0	
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
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 ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
GMFS, LLC	2	\$652,750.00	0.26%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0	
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	0	
INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0	
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	
	3	\$903,800.00	0.36%	0	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.								
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	ı
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	i
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	0	1
MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	ř
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	l
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	1
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	ļ
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%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	

WEICHERT FINANCIAL SERVICES								
MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$781,268.00	0.31%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	
PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	
	2	\$433,030.58	0.17%	0	\$0.00	NA	0	

PATELCO CREDIT UNION								
PAWTUCKET CRED UNION	OIT 1	\$222,000.00	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERA CREDIT UNION	AL 2	\$528,800.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAI MORTGAGE CORPORATION	L 18	\$5,468,375.00	2.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	N 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 CREDI' UNION	T 7	\$2,229,000.00	0.89%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDI UNION	IT 1	\$227,000.00	0.09%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
RANDOLPH-BROOK FEDERAL CREDIT UNION	KS 1	\$203,535.00	0.08%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	6	\$1,732,500.00	0.69%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	
SAFE CREDIT UNIO	N 2	\$470,700.00	0.19%	0	\$0.00	NA	0	
SAN DIEGO COUNT CREDIT UNION	Y 10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS INSTITUT BANK AND TRUST	E 2	\$394,020.73	0.16%	0	\$0.00	NA	0	

COMPANY	<i>I</i>								
SCHOOLS FEDERAL UNION		1	\$292,000.00	0.12%	0	\$0.00	NA	0	
SEASONS CREDIT U	FEDERAL NION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
SEVERN S BANK FSE		1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	NC., DBA MORTGAGE OF TEXAS	4	\$1,153,797.57	0.46%	0	\$0.00	NA	0	
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	
SPACE CO CREDIT U		1	\$196,440.00	0.08%	0	\$0.00	NA	0	
ST. MARY	S BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
STANDAR MORTGAO CORPORA	GE	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	
STANDAR MORTGAG	D PACIFIC GE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0	
STATE BA TRUST	NK AND	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
STATE BA CROSS PL		2	\$397,000.00	0.16%	0	\$0.00	NA	0	
STATE BA LINCOLN	NK OF	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
STATE BA PRAGUE	NK OF NEW	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
STILLWAT NATIONA TRUST CC	L BANK &	2	\$463,850.00	0.19%	0	\$0.00	NA	0	
STOCKMA MONTANA	AN BANK OF A	1	\$339,350.00	0.14%	0	\$0.00	NA	0	
SUMMIT ( UNION	CREDIT	3	\$742,750.00	0.3%	0	\$0.00	NA	0	
SUPERIOR CREDIT U	R FEDERAL NION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	
SUTTON E	BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
TALMER I TRUST	BANK &	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
THE BANK	K OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	
THE CALI CREDIT U		2	\$485,600.00	0.19%	0	\$0.00	NA	0	
THE GOLI CREDIT U		1	\$296,500.00	0.12%	0	\$0.00	NA	0	
THE PARK	BANK	2	\$475,410.00	0.19%	0	\$0.00	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	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$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	
	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	
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	WESCOM CENTRAL CREDIT UNION								
	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	177	\$52,558,271.03	21.02%	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	
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$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	\$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	\$0.00	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	\$0.00	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	\$0.00	NA	0	
AVIDIA BANK	1	\$228,000.00	0.09%	0		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	\$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	\$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%	0	\$0.00	NA	0	
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	\$0.00	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	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	1	\$193,000.00	0.08%	0	\$0.00	NA	0	

UNION								
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$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	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$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	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$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				
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
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			0.18%	0		NA	0	
SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%		Ψ0.00			
SOUTHERN	1	\$438,945.91		0				

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CUSO MORTGAGE, INC.								
DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	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	\$0.00	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	9	\$2,669,362.08	1.07%	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	
FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	

FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK   1   \$205,250.00   0.08%   0   \$0.00   NA   0									
FIRST FEDERAL	SAVINGS AND LOAN ASSOCIATION OF	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	
SAVINGS BANK OF BOSTON   SAVINGS BOSTON   SAVINGS BOSTON	FIRST FEDERAL	1	\$205,250.00	0.08%	0	\$0.00	NA	0	
FINANCIAL, LLC	SAVINGS BANK OF	3	\$947,500.00	0.38%	0	\$0.00	NA	0	
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE		6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	
COMPANY, L.L.C.   3   \$/51,197.43   0.3%   0   \$0.00   NA   0	MORTGAGE	1	\$299,750.00	0.12%	0	\$0.00	NA	0	
CORPORATION   1   \$315,000.00   0.13%   0   \$0.00   NA   0		3	\$751,197.43	0.3%	0	\$0.00	NA	0	
BANK ALASKA		1	\$315,000.00	0.13%	0	\$0.00	NA	0	
BANK AND TRUST   COMPANY   S179,500.00   0.07%   O   \$0.00   NA   O		1	\$185,000.00	0.07%	0	\$0.00	NA	0	
BANK OF WATERLOO   1   \$200,000.00   0.08%   0   \$0.00   NA   0	BANK AND TRUST	1	\$179,500.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  2 \$710,000.00 0.28% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$195,700.00 0.08% 0 \$0.00 NA 0  FREMONT BANK 29 \$8,008,200.00 3.2% 0 \$0.00 NA 0  FULTON BANK, NATIONAL 3 \$912,600.00 0.37% 0 \$0.00 NA 0  ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE 2 \$439,992.00 0.18% 0 \$0.00 NA 0  GEOU 1 \$257,534.40 0.1% 0 \$0.00 NA 0  GENISYS CREDIT UNION  1 \$300,000.00 0.12% 0 \$0.00 NA 0		1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT   19   \$5,446,600.00   2.18%   0   \$0.00   NA   0	FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0	
BANK   2   \$/10,000.00   0.28%   0   \$0.00   NA   0	FEDERAL CREDIT	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0	
UNION		2	\$710,000.00	0.28%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GECU  GENISYS CREDIT UNION  S912,600.00  0.37% 0 \$0.00  NA 0 \$0.00  NA 0  \$0.00  NA 0		1	\$195,700.00	0.08%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION         3         \$912,600.00         0.37%         0         \$0.00         NA         0           GATEWAY BUSINESS BANK         3         \$942,975.00         0.38%         0         \$0.00         NA         0           GATEWAY MORTGAGE CORPORATION         2         \$439,992.00         0.18%         0         \$0.00         NA         0           GECU         1         \$257,534.40         0.1%         0         \$0.00         NA         0           GENISYS CREDIT UNION         1         \$300,000.00         0.12%         0         \$0.00         NA         0	FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	
BANK  GATEWAY  MORTGAGE  CORPORATION  GECU  1 \$257,534.40 0.1% 0 \$0.00 NA 0  GENISYS CREDIT  UNION  SOLOD NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	NATIONAL	3	\$912,600.00	0.37%	0	\$0.00	NA	0	
MORTGAGE CORPORATION         2         \$439,992.00         0.18%         0         \$0.00         NA         0           GECU         1         \$257,534.40         0.1%         0         \$0.00         NA         0           GENISYS CREDIT UNION         1         \$300,000.00         0.12%         0         \$0.00         NA         0		3	\$942,975.00	0.38%	0	\$0.00	NA	0	
GENISYS CREDIT 1 \$300,000.00 0.12% 0 \$0.00 NA 0	MORTGAGE	2	\$439,992.00	0.18%	0	\$0.00	NA	0	
UNION 1 \$300,000.00 0.12% 0 \$0.00 NA 0	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0	
GESA CREDIT UNION 1 \$356,508.15 0.14% 0 \$0.00 NA 0		1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	

GMFS, LLC	2	\$387,000.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
BANK GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	
	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION								
LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT	1	\$294,000.00	0.12%	0	\$0.00	NA	0	

UNION								
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
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.	4	\$1,208,800.00	0.48%	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	
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	]
	1	\$211,701.29	0.08%	0	\$0.00	NA	0	

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
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	
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	

1	\$331,999.20	0.13%	0	\$0.00	NA	0	
6	\$1,680,450.00	0.67%	0	\$0.00	NA	0	
1	\$243,279.92	0.1%	0	\$0.00	NA	0	
1	\$225,600.00	0.09%	0	\$0.00	NA	0	
. 1	\$180,000.00	0.07%	0	\$0.00	NA	0	
3	\$695,000.00	0.28%	0	\$0.00	NA	0	
1	\$210,000.00			,	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
2	\$637,023.75	0.25%	0	\$0.00	NA	0	
2	\$579,384.90	0.23%	0	\$0.00	NA	0	
1	\$368,000.00	0.15%	0	\$0.00	NA	0	
1	\$265,000.00	0.11%	0	\$0.00	NA	0	
4	\$1,361,500.00	0.54%	0	\$0.00	NA	0	
2	\$637,000.00	0.25%	0	\$0.00	NA	0	
2	\$380,000.00	0.15%	0	\$0.00	NA	0	
1	\$360,000.00	0.14%	0	\$0.00	NA	0	
1	\$312,000.00	0.12%	0	\$0.00	NA	0	
2	\$626,000.00	0.25%	0	\$0.00	NA	0	
1	\$181,600.00	0.07%	0	\$0.00	NA	0	
1	\$250,000.00	0.1%	0	\$0.00	NA	0	
3	\$920,361.10	0.37%	0	\$0.00	NA	0	
1							
1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	1 1 1 3 1 1 2 2 1 1 1 2 2 1 1 1 1 2 3 1 1 1 1	6 \$1,680,450.00 1 \$243,279.92 1 \$225,600.00 1 \$180,000.00 3 \$695,000.00 1 \$300,000.00 2 \$637,023.75 2 \$579,384.90 1 \$368,000.00 1 \$265,000.00 2 \$637,000.00 2 \$380,000.00 2 \$380,000.00 1 \$360,000.00 2 \$380,000.00 1 \$312,000.00 2 \$626,000.00 1 \$312,000.00	6 \$1,680,450.00 0.67%  1 \$243,279.92 0.1%  1 \$225,600.00 0.09%  1 \$180,000.00 0.07%  3 \$695,000.00 0.28%  1 \$210,000.00 0.08%  1 \$300,000.00 0.12%  2 \$637,023.75 0.25%  2 \$579,384.90 0.23%  1 \$368,000.00 0.15%  1 \$265,000.00 0.15%  2 \$637,000.00 0.54%  2 \$637,000.00 0.54%  2 \$637,000.00 0.15%  1 \$360,000.00 0.15%  1 \$360,000.00 0.15%  2 \$1 \$312,000.00 0.12%  2 \$626,000.00 0.12%  2 \$626,000.00 0.12%	6 \$1,680,450.00 0.67% 0 1 \$243,279.92 0.1% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.07% 0 3 \$695,000.00 0.28% 0 1 \$210,000.00 0.08% 0 1 \$300,000.00 0.12% 0 2 \$637,023.75 0.25% 0 2 \$579,384.90 0.23% 0 1 \$368,000.00 0.15% 0 1 \$265,000.00 0.11% 0 2 \$637,000.00 0.54% 0 2 \$637,000.00 0.54% 0 2 \$380,000.00 0.15% 0 1 \$360,000.00 0.15% 0 1 \$312,000.00 0.14% 0 2 \$626,000.00 0.12% 0	6 \$1,680,450.00 0.67% 0 \$0.00  1 \$243,279.92 0.1% 0 \$0.00  1 \$225,600.00 0.09% 0 \$0.00  3 \$695,000.00 0.28% 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00  2 \$637,023.75 0.25% 0 \$0.00  2 \$579,384.90 0.23% 0 \$0.00  1 \$368,000.00 0.15% 0 \$0.00  2 \$637,000.00 0.15% 0 \$0.00  1 \$368,000.00 0.15% 0 \$0.00  2 \$637,000.00 0.15% 0 \$0.00  1 \$368,000.00 0.15% 0 \$0.00  2 \$637,000.00 0.15% 0 \$0.00  2 \$637,000.00 0.15% 0 \$0.00  2 \$637,000.00 0.25% 0 \$0.00  2 \$380,000.00 0.15% 0 \$0.00  2 \$380,000.00 0.15% 0 \$0.00  2 \$380,000.00 0.15% 0 \$0.00  2 \$380,000.00 0.15% 0 \$0.00  1 \$312,000.00 0.15% 0 \$0.00  2 \$626,000.00 0.12% 0 \$0.00  1 \$312,000.00 0.12% 0 \$0.00  2 \$626,000.00 0.12% 0 \$0.00  1 \$312,000.00 0.12% 0 \$0.00	6 \$1,680,450.00 0.67% 0 \$0.00 NA  1 \$243,279.92 0.1% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  3 \$695,000.00 0.28% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  2 \$637,023.75 0.25% 0 \$0.00 NA  1 \$368,000.00 0.15% 0 \$0.00 NA  1 \$265,000.00 0.54% 0 \$0.00 NA  2 \$637,000.00 0.54% 0 \$0.00 NA  1 \$368,000.00 0.15% 0 \$0.00 NA  1 \$368,000.00 0.15% 0 \$0.00 NA  1 \$368,000.00 0.15% 0 \$0.00 NA  2 \$637,000.00 0.54% 0 \$0.00 NA  2 \$637,000.00 0.54% 0 \$0.00 NA  2 \$637,000.00 0.25% 0 \$0.00 NA  2 \$380,000.00 0.15% 0 \$0.00 NA  2 \$380,000.00 0.15% 0 \$0.00 NA  2 \$380,000.00 0.25% 0 \$0.00 NA  1 \$312,000.00 0.12% 0 \$0.00 NA  1 \$312,000.00 0.12% 0 \$0.00 NA  1 \$312,000.00 0.12% 0 \$0.00 NA	6 \$1,680,450.00 0.67% 0 \$0.00 NA 0 1 \$243,279.92 0.1% 0 \$0.00 NA 0 1 \$1225,600.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 3 \$695,000.00 0.28% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$637,023.75 0.25% 0 \$0.00 NA 0 1 \$368,000.00 0.15% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 2 \$637,000.00 0.54% 0 \$0.00 NA 0 2 \$637,000.00 0.54% 0 \$0.00 NA 0 2 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$637,000.00 0.54% 0 \$0.00 NA 0 2 \$637,000.00 0.25% 0 \$0.00 NA 0 2 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 0 \$0.00 NA 0 1 \$312,000.00 0.15% 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	
	WILLIAMSTOWN SAVINGS BANK	1	\$249,000.00	0.1%	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	186	\$55,291,505.20	22.1%	0		NA	0	
Total		873	\$249,984,308.98	100%	0	\$0.00		0	
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	
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	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	\$0.00	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	\$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	
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$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	
		\$296,000.00	0.12%	0	\$0.00	NA		

CARDINAL COMMUNITY CREDIT UNION								
CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN	1	\$257,619.92	0.1%	0	\$0.00	NA	0	

CALIFORNIA								
DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$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	\$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	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,591,050.00	0.64%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	13	\$4,219,373.00	1.69%	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	\$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	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	

UNION								
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 MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	
FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	
GMFS, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$204,850.00	0.08%		\$0.00		0	
	2	\$418,000.00	0.17%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES								
GREATER SPRINGFIELD CREDIT UNION	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 UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE 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 UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	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 CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$402,500.00	0.16%	0			0	
IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	
INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	

20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	
2	\$609,700.00	0.24%	0	\$0.00	NA	0	
1	\$197,500.00	0.08%	0	\$0.00	NA	0	
1	\$267,200.00	0.11%	0	\$0.00	NA	0	
4	\$998,982.87	0.4%	0	\$0.00	NA	0	
1	\$240,000.00	0.1%	0	\$0.00	NA	0	
2	\$825,300.00	0.33%	0	\$0.00	NA	0	
1	\$340,000.00	0.14%	0	\$0.00	NA	0	
1	\$261,000.00	0.1%	0	\$0.00	NA	0	
2	\$478,700.00	0.19%	0	\$0.00	NA	0	
4	\$917,760.00	0.37%	0	\$0.00	NA	0	
1	\$180,000.00	0.07%	0	\$0.00	NA	0	
1	\$185,000.00	0.07%	0	\$0.00	NA	0	
4	\$1,025,450.00	0.41%	0	\$0.00	NA	0	
1	\$279,000.00	0.11%	0	\$0.00	NA	0	
4	\$993,700.00	0.4%	0	\$0.00	NA	0	
2	\$386,500.00	0.15%	0	\$0.00	NA	0	
1	\$224,250.00	0.09%	0	\$0.00	NA	0	
3	\$844,600.00	0.34%	0	\$0.00	NA	0	
1	\$230,000.00	0.09%	0	\$0.00	NA	0	
1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$609,700.00  1 \$197,500.00  1 \$267,200.00  4 \$998,982.87  1 \$240,000.00  2 \$825,300.00  1 \$340,000.00  2 \$478,700.00  4 \$917,760.00  1 \$180,000.00  1 \$185,000.00  1 \$185,000.00  4 \$1,025,450.00  1 \$279,000.00  4 \$993,700.00  2 \$386,500.00  1 \$224,250.00  3 \$844,600.00	2 \$609,700.00 0.24%  1 \$197,500.00 0.08%  1 \$267,200.00 0.11%  4 \$998,982.87 0.4%  1 \$240,000.00 0.1%  2 \$825,300.00 0.33%  1 \$340,000.00 0.14%  1 \$261,000.00 0.19%  4 \$917,760.00 0.37%  1 \$180,000.00 0.07%  1 \$185,000.00 0.07%  4 \$1,025,450.00 0.41%  4 \$993,700.00 0.11%  4 \$993,700.00 0.11%  4 \$993,700.00 0.15%  1 \$224,250.00 0.09%  3 \$844,600.00 0.34%  1 \$230,000.00 0.09%	2 \$609,700.00 0.24% 0 1 \$197,500.00 0.08% 0 1 \$267,200.00 0.11% 0 4 \$998,982.87 0.4% 0 1 \$240,000.00 0.1% 0 2 \$825,300.00 0.33% 0 1 \$340,000.00 0.14% 0 1 \$261,000.00 0.19% 0 2 \$478,700.00 0.19% 0 4 \$917,760.00 0.37% 0 1 \$180,000.00 0.07% 0 1 \$185,000.00 0.07% 0 4 \$1,025,450.00 0.41% 0 1 \$279,000.00 0.11% 0 4 \$993,700.00 0.11% 0 2 \$386,500.00 0.15% 0 1 \$224,250.00 0.09% 0 1 \$230,000.00 0.09% 0	2       \$609,700.00       0.24%       0       \$0.00         1       \$197,500.00       0.08%       0       \$0.00         1       \$267,200.00       0.11%       0       \$0.00         4       \$998,982.87       0.4%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00         2       \$825,300.00       0.33%       0       \$0.00         1       \$340,000.00       0.14%       0       \$0.00         2       \$478,700.00       0.19%       0       \$0.00         4       \$917,760.00       0.37%       0       \$0.00         1       \$180,000.00       0.07%       0       \$0.00         1       \$185,000.00       0.07%       0       \$0.00         4       \$1,025,450.00       0.41%       0       \$0.00         4       \$993,700.00       0.41%       0       \$0.00         2       \$386,500.00       0.15%       0       \$0.00         3       \$844,600.00       0.34%       0       \$0.00         1       \$230,000.00       0.09%       0       \$0.00	2 \$609,700.00 0.24% 0 \$0.00 NA  1 \$197,500.00 0.08% 0 \$0.00 NA  1 \$267,200.00 0.11% 0 \$0.00 NA  4 \$998,982.87 0.4% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA  2 \$825,300.00 0.33% 0 \$0.00 NA  1 \$340,000.00 0.14% 0 \$0.00 NA  1 \$261,000.00 0.1% 0 \$0.00 NA  2 \$478,700.00 0.19% 0 \$0.00 NA  4 \$917,760.00 0.37% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$185,000.00 0.07% 0 \$0.00 NA  4 \$1,025,450.00 0.41% 0 \$0.00 NA  4 \$993,700.00 0.11% 0 \$0.00 NA  2 \$386,500.00 0.15% 0 \$0.00 NA  3 \$844,600.00 0.34% 0 \$0.00 NA  3 \$844,600.00 0.34% 0 \$0.00 NA	2 \$609,700.00 0.24% 0 \$0.00 NA 0  1 \$197,500.00 0.08% 0 \$0.00 NA 0  1 \$267,200.00 0.11% 0 \$0.00 NA 0  4 \$998,982.87 0.4% 0 \$0.00 NA 0  1 \$240,000.00 0.1% 0 \$0.00 NA 0  2 \$825,300.00 0.33% 0 \$0.00 NA 0  1 \$340,000.00 0.14% 0 \$0.00 NA 0  1 \$261,000.00 0.19% 0 \$0.00 NA 0  2 \$478,700.00 0.19% 0 \$0.00 NA 0  4 \$917,760.00 0.37% 0 \$0.00 NA 0  1 \$180,000.00 0.07% 0 \$0.00 NA 0  1 \$185,000.00 0.07% 0 \$0.00 NA 0  4 \$1,025,450.00 0.41% 0 \$0.00 NA 0  4 \$993,700.00 0.11% 0 \$0.00 NA 0  2 \$386,500.00 0.15% 0 \$0.00 NA 0  1 \$224,250.00 0.09% 0 \$0.00 NA 0  3 \$844,600.00 0.34% 0 \$0.00 NA 0  1 \$230,000.00 0.34% 0 \$0.00 NA 0

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MORTG.	AGE CENTER,								
MORTG MANAG CONSUI		1	\$380,800.00	0.15%	0	\$0.00	NA	0	
MOUNT AMERIC UNION	AIN CA CREDIT	3	\$965,000.00	0.39%	0	\$0.00	NA	0	
MT. MC BANK	KINLEY	3	\$876,380.00	0.35%	0	\$0.00	NA	0	
NATION MIDDLE	AL BANK OF EBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
NATION EXCHAI AND TR	NGE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
HOUSIN	ORHOOD G SERVICES I VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
MORTG	ORHOOD AGE ONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	0	
NEW PE FINANC	NN IAL, LLC	2	\$553,050.00	0.22%	0	\$0.00	NA	0	
NEWTO BANK	WN SAVINGS	1	\$304,754.00	0.12%	0	\$0.00	NA	0	
NORTHY FEDERA UNION	WEST L CREDIT	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	
NORTHY MORTG COMPA		3	\$978,200.00	0.39%	0	\$0.00	NA	0	
NUMER UNION	ICA CREDIT	1	\$189,150.00	0.08%	0	\$0.00	NA	0	
NUVISIO CREDIT	ON FEDERAL UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
OCEANI	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
OLD SEC NATION	COND AL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	
OPES AI	OVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC COMMU UNION	UNITY CREDIT	2	\$529,500.00	0.21%	0	\$0.00	NA	0	
PACIFIC FEDERA UNION	NW LL CREDIT	1	\$204,150.00	0.08%	0	\$0.00	NA	0	
PARK B.	ANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	
PARTNE CREDIT	ERS FEDERAL UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0	

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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.	3	\$827,500.00	0.33%	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	1	\$287,700.00	0.12%	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	
S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$716,471.16	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	
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	
	2	\$659,000.00	0.26%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK								
	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	
	WILLIAMSTOWN SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	187	\$56,911,798.38	22.75%	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	
	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	
	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	1
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		0	
BANK OF THE	2	\$614,900.00	0.44%	0	\$0.00		0	
CASCADES								
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	1
BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	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	1
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	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$402,000.00	0.29%	0	\$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	\$0.00	NA	0	_ <del>_</del>
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	
COBALT MORTGAGE,	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	_ <del></del>
INC.	o o	Ψ1,515,200.00	11.11/0	Ŭ	,	l l		

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CRESCE UNION	ENT CREDIT								ļ
CUSO M INC.	IORTGAGE,	1	\$415,913.15	0.3%	0	\$0.00	NA	0	
DEAN C BANK	COOPERATIVE	1	\$225,200.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	
	S SCHOOLS AL CREDIT	1	\$199,000.00	0.14%	0	\$0.00	NA	0	
	RTGAGE NY, LTD.	1	\$292,189.25	0.21%	0	\$0.00	NA	0	
DUBUQ AND TR COMPA		4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	
DUPACO COMMU UNION	O JNITY CREDIT	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
DUPAG UNION	E CREDIT	2	\$516,000.00	0.37%	0	\$0.00	NA	0	
ELEVAT	TIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	
ENT FEI CREDIT	DERAL UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	
SERVIC	MORTGAGE ING, INC. DBA MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	
	RS BANK & L TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	
FARME TRUST,	RS BANK & N.A.	1	\$226,000.00	0.16%	0	\$0.00	NA	0	
FIDELIT MORTG	TY BANK AGE	9	\$2,711,244.00	1.96%	0	\$0.00	NA	0	
FIDELIT CO-OPE BANK	Y RATIVE	1	\$211,200.00	0.15%	0	\$0.00	NA	0	
BANK &	ITIZENS TRUST NY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	
FIRST C BANK N	ITIZENS JA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	
FIRST C MORTG	ONTINENTAL	2	\$733,000.00	0.53%	0	\$0.00	NA	0	
SAVING	EDERAL SS AND LOAN ATION OF OOD	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	\$0.00	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	
GMFS, LLC	2	\$535,697.00	0.39%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%				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	
	3	\$879,549.12	0.63%	0	\$0.00	NA	0	_

HOME FEDERAL BANK								
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	\$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	\$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	
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	ı
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	ı
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	5	\$1,176,450.00	0.85%	0	\$0.00	NA	0	

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UNION								
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	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$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	\$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	\$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	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	

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	SUMMIT CREDIT	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	
	UNION SUN WEST MORTGAGE	1	\$250,000.00	0.18%	0	\$0.00			
	COMPANY INC.	1	\$250,000.00	0.1070		Ψ0.00	IVA		
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00			
	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%	0	\$0.00	NA		
	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	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$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	0	
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$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	\$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	108	\$30,781,936.71	22.2%	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	

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	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	1
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$400,790.03	5.2%	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	1
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,310,821.48	17.01%	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	6	\$1,773,715.06	23.02%	0	\$0.00	NA	0	
Total		27	\$7,705,638.45	100%	0	\$0.00		0	
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	168	\$52,907,096.52	32.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	12	\$3,904,500.00	2.37%	0	\$0.00	NA	0	1

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BOKF, NATIONAL

ASSOCIATION

	ASSOCIATION							1	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	181	\$59,397,096.86	36.04%	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	0.14%	0	\$0.00	NA	0	
	Unavailable	53	\$15,647,113.07	9.49%	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	143	\$45,385,198.98	27.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	17	\$5,954,128.70	3.56%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA	179	\$59,542,175.09	35.59%	0	\$0.00	NA	0	
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	INTERBANK MORTGAGE				 				
	COMPANY				<u>—</u> '	<u> </u> !		Ш	—
	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	二
	NETWORK FUNDING, L.P.	2	\$400,600.00						_ 
	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	62	\$19,633,191.87	1			<del>                                     </del>	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	<u> </u>
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	138	\$46,183,414.00	34.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	10	\$3,519,707.82	2.64%	0	\$0.00	NA	0	_
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	
Ī	CHICAGO					\$0.00	NA	0	
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	144	\$47,174,399.80	35.36%	0	\$0.00 	IVA		

	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	41	\$13,140,771.26	9.85%	0	\$0.00	NA	0	1
Total		410	\$133,421,204.50	100%	0	\$0.00		0	ļ.
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	
	AMERISAVE MORTGAGE CORPORATION	142	\$48,951,792.46	35.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	·
	BAY EQUITY, LLC	11	\$3,554,386.40	2.59%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	122	\$41,489,512.35	30.27%	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	_ <del></del>
		1	\$395,600.00	0.29%	0	\$0.00	NA	0	 I

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	FIRST CALIFORNIA MORTGAGE COMPANY								
	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	33	\$10,350,954.17	7.55%	0	\$0.00	NA	0	
Total		415	\$137,062,458.19	100%	0	\$0.00		0	
			, ,						
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		0	
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00		0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0				

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	
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	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,000.00	0.24%	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	13	\$3,874,675.35	2.35%	0	\$0.00	NA	0	
FIDELITY			0.0.		\$0.00	NA	0	
CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	IVA	U	

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	
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 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	\$9,312,395.30	5.64%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	4	\$1,238,448.91	0.75%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0	
HOME LOAN CENTER, 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 CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0	
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.	4	\$1,007,600.00	0.61%	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	
	11	\$3,314,700.00	2.01%	0	\$0.00		0	

PINNACLE CAPITAL MORTGAGE CORPORATION								
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	
RIGHT START MORTGAGE, INC.	1	\$196,600.00	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	
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 FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,211,437.25	0.73%	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	

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\$762,200.00

0.46%

\$0.00

NA

SUN WEST MORTGAGE

	COMPANY INC.	3	\$762,200.00	0.46%	U	\$0.00	NA	Ü	
	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	0	
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0	
	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	0	
	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	NA	0	
	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	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	0	
	WILSHIRE STATE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	
	Unavailable	166	\$53,227,118.44	32.21%	0	\$0.00	NA	0	
Total		552	\$164,976,785.35	100%	0	\$0.00		0	
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$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	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$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	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0	
GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$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	\$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	\$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,	1	\$195,827.00	0.37%	0	\$0.00	NA	0	

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OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	\$1,027,222.44	1.94%	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	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$652,847.02	1.23%	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	
VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
Unavailable	52	\$15,289,453.22	28.82%	0	\$0.00	NA	0	
	184	\$53,026,221.40	100%	0	\$0.00		0	

Total

21.4150000	EID CE DI A CE D'ANY	- 1	<b>\$155.005.50</b>	0.668		Φ0.00	27.4	0	
31417BBB2	FIRST PLACE BANK IBERIABANK MORTGAGE	1	\$175,297.72 \$322,428.62	9.66%	0	\$0.00 \$0.00		0	
	COMPANY MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%		\$0.00		0	
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0	
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	
Total		8	\$1,815,591.14	100%	0	\$0.00		0	
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$211,465.50	2.67%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0	
	Unavailable	5	\$1,812,499.00	22.84%	0	\$0.00	NA	0	
Total		30	\$7,933,284.50	100%	0	\$0.00		0	
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%		\$0.00		0	
	INTERNATIONAL BANK OF	1	\$3,272.18	0.28%	0	\$0.00	NA	0	

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	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	
Total		9	\$1,182,553.81	100%	0	\$0.00		0	
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	
Total		32	\$3,018,688.08	100%	0	\$0.00		0	
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA	0	
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	
Total		22	\$2,062,479.65	100%	0	\$0.00		0	
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	

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	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	
31417ВВН9	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	3	\$1,624,500.00	0.37%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0	
	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	470	\$254,017,845.85	57.47%	0	\$0.00	NA	0	
Total		820	\$442,031,519.46	100%	0	\$0.00		0	
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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	
		9	\$702,981.69	0.73%	0	\$0.00	NA	0	

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	LAKE MICHIGAN CREDIT UNION								
	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	\$2,178,059.08	2.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	
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	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	
Total		181	\$98,412,006.70	100%	0	\$0.00		0	
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	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	
Total		119	\$63,097,251.89	100%	0	\$0.00		0	
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	
Total		23	\$12,219,902.49	100%	0	\$0.00		0	
31418AC71	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00		0	
	FIFTH THIRD BANK	72	\$15,065,803.79	5.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	
	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	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0	
	Unavailable	136	\$33,242,948.11	12.52%	0	•	NA		
Total		1,205	\$265,470,284.18		0			0	
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31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	18	\$3,013,541.84	1.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0	
	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	0	
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	60.00       NA       0         60.00       NA       0		
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	
	Unavailable	56	\$12,726,309.49	4.85%	0	\$0.00	NA		
Total		1,241	\$262,699,989.17	100%	0	\$0.00		0	
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	0	
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0	
Total		64	\$14,163,148.75	100%	0	\$0.00		0	
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31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	
		31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	1

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	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	5	\$838,859.94	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	. ,				NA		
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	
Total		1,021	\$229,986,404.90	100%	0	\$0.00		0	
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31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	ļ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	,
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	1
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	,
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	İ
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	1
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	i
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	0	,
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	,
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	,
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	,
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	)
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	1
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT	7	\$781,346.12	0.21%	0	\$0.00	NA	0	

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	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	
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	
	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.	19	\$5,283,236.22	0.21%	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	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	142	\$30,479,134.74	1.23%	0	\$0.00	NA	0	
	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	
	FIFTH THIRD BANK	184	\$33,669,402.62	1.35%	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 CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,846,482.69	0.15%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	82	\$19,115,679.49	0.77%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0	
HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	
METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	
PENNYMAC CORP.	1	\$138,000.00	0.01%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	
PNC BANK, N.A.	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	

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	QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	i
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%		\$925,067.69		0	
	REGIONS BANK	32	\$5,226,042.86	0.21%	0			0	
	SALEM FIVE MORTGAGE COMPANY, LLC	19		0.2%	0			0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	1
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,838		15.76%	0			0	
	Unavailable	5,950	\$1,456,721,070.70	58.58%	0	\$0.00	NA	0	
Total		10,802	\$2,486,936,634.38	100%	5	\$925,067.69		0	
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31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	1
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	ſ
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL	7	\$864,500.00	0.19%	0	\$0.00	NA	0	
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ASSOCIATION								
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00		0	
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	1.55%	0	\$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	\$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	
	2,265	\$458,873,133.67	100%	0	\$0.00		0	
1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	0	\$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	\$0.00	NA	0	
INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0	
METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8			0			0	
	9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGEAMERICA	MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  SWBC MORTGAGE  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  Unavailable  650  2,265  IST SOURCE BANK  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKFINANCIAL FSB COMPANY  BANKFINANCIAL FSB COMPANY  BANKFINANCIAL FSB COMPANY  EMBRACE HOME LOANS, INC.  FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 115  126  137  140  151  152  153  154  155  157  158  158  158  159  159  150  150  151  151  151  152  153  154  155  155  157  158  158  158  159  159  150  150  150  150  150  150	MORTGAGE   1   \$107,717.75	MORTGAGE   1   \$107,717.75   0.02%	MORTGAGE   1   \$107,717.75   0.02%   0	MORTGAGE   1   \$107,717.75   0.02%   0   \$0.00	MORTGAGE	MORTGAGE   1   \$107,717.75   0.02%   0   \$0.00   NA   0

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	1	\$130 580 64	0.08%	0	\$0.00	NA	0	
PENNYMAC LOAN	- 1	·						
SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$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	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	
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	
	913	\$173,209,697.61	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$1,504,775.08	0.11%	0	\$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%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	
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	NA	0	
COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%		•		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	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	
	SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  AMERICAN HOME MORTGAGE SERVICING, INC. BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL	MORTGAGE, LLC ONEWEST BANK, FSB 1 PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. 5 PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 278 913  AMERICAN HOME MORTGAGE 10 SERVICING, INC. BANK OF AMERICA, N.A. 50 BANKFINANCIAL FSB 7 CAPITAL ONE, NATIONAL 8 ASSOCIATION CITIMORTGAGE, INC. 195 COLONIAL SAVINGS FA COMPASS BANK 31 EMBRACE HOME LOANS, INC. 195 COLONIAL SAVINGS FA COMPASS BANK 31 EMBRACE HOME LOANS, INC. 10 ENVOY MORTGAGE, LTD. 1 FIFTH THIRD BANK 48 FIRST BANK DBA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS 12	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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	\$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	\$0.00	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	\$0.00	NA	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	
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	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$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	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$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	\$0.00	NA	0	
	Unavailable	3,109	\$543,216,332.13	39.65%	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	\$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	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$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	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	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	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	

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	ONEWEST BANK, FSB	4	\$765,534.72	1.39%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	
	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%			NA	0	
	U.S. BANK N.A.	2	\$248,500.00	0.45%			NA	0	
	Unavailable	80	\$12,680,439.69	23.02%			NA	0	
Total		347	\$55,079,558.28	100%	0	\$0.00		0	
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31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%			NA		
	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	\$0.00	NA	0	
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	

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Total		663	\$130,269,934.29	100%	0	\$0.00		0	
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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	1
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	l
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	1
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	l
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	ľ
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	ı
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	1
	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	i
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	1
	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	1
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	
		2	\$489,699.00	0.87%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	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	\$0.00	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	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	0	
	Unavailable	109	\$19,540,837.47	34.52%		\$0.00	NA	0	
Total		314	\$56,581,346.45	100%	0	\$0.00		0	
24.440.4.6772			<b>\$22.5.000.00</b>	2010		40.00			
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA	0	
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	0	
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA	0	
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	0	
Total		103	\$20,964,056.16	100%	0	\$0.00		0	
31418ACZ9	BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA	0	
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	0	
Total		116	\$28,853,347.75	100%	0	\$0.00		0	
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,962,565.05	19.04%	0	\$0.00	NA	0	
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	0	
Total		54	\$10,308,167.10	100%	0	\$0.00		0	
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	193	\$39,777,058.28	30.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA	0	
	Unavailable	246	\$78,671,060.99	60.51%	0	\$0.00	NA	0	
Total		486	\$130,019,415.78	100%	0	\$0.00		0	
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	
Total		75	\$9,939,050.18	100%	0	\$0.00		0	_

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31418ADD7	ONEWEST BANK, FSB	1	\$418,830.89	9.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	
Total		8	\$4,268,348.27	100%	0	\$0.00		0	
31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0	\$0.00	NA	0	
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	
Total		23	\$3,288,900.19	100%	0	\$0.00		0	
31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00	NA	0	
	Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	
Total		14	\$2,896,928.05	100%	0	\$0.00		0	
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA	0	
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	
Total		115	\$9,288,501.99	100%	0	\$0.00		0	
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	
	PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA	0	
	Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	
Total		131	\$21,311,080.91	100%	0	\$0.00		0	
31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0	
	Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	
Total		10	\$1,037,764.57	100%	0	\$0.00		0	
31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	
	Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	
Total		14	\$1,524,705.02	100%	0	\$0.00		0	
31419LAY9	HOMEBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	0	
Total		4	\$690,308.52	100%	0	\$0.00		0	
31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	
Total		1	\$3,722,454.26	100%	0	\$0.00		0	
31419QDD1	Unavailable	1	\$2,999,266.23	100%	0	\$0.00	NA	0	
Total		1	\$2,999,266.23	100%	0	\$0.00		0	
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31419QDE9	M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	
Total		1	\$8,096,547.45	100%	0	\$0.00		0	
31419QDF6	M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0	
Total		1	\$2,797,876.83	100%	0	\$0.00		0	

31419QDG4	M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA	0	
Total		1	\$1,939,861.51	100%	0	\$0.00		0	
31419QDH2	M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA	0	
Total		1	\$6,335,377.18	100%	0	\$0.00		0	
31419QDJ8	M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA	0	
Total		1	\$2,312,911.74	100%	0	\$0.00		0	
31419QDK5	M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA	0	
Total		1	\$5,735,647.46	100%	0	\$0.00		0	
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA	0	
Total		1	\$2,205,659.74	100%	0	\$0.00		0	
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA	0	
Total		1	\$1,938,528.49	100%	0	\$0.00		0	
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100%	0	\$0.00		0	
31419QE24	WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0	
Total		1	\$640,217.93	100%	0	\$0.00		0	
31419QE32	WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA	0	
Total		1	\$3,275,575.53	100%	0	\$0.00		0	
	WILL GIVING TO ST								
31419QE40	WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA	0	
Total		1	\$4,664,617.36	100%	0	\$0.00		0	
214106757			<b>41</b> 001 001 5	4000	_	<b></b>		_	
31419QE57		1	\$1,991,891.89	100%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
Total		1	\$1,991,891.89	100%	0	\$0.00		0	
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	
Total		1	\$1,364,310.04	100%	0	\$0.00		0	
31419QE73	WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	
Total		1	\$2,705,096.63	100%	0	\$0.00		0	
31419QE81	WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	
Total		1	\$1,834,761.33	100%	0	\$0.00		0	
31419QE99	WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	
Total		1	\$666,051.33	100%	0	\$0.00		0	
31419QEM0	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31419QEV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0	
Total		1	\$16,989,092.11	100%	0	\$0.00		0	
31419QEW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	0	
Total		1	\$3,184,814.64	100%	0	\$0.00		0	
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	
Total		1	\$700,405.91	100%	0	\$0.00		0	
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	
Total		1	\$457,299.10	100%	0	\$0.00		0	
31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	
Total		1	\$1,136,924.55	100%	0	\$0.00		0	
31419QF23	SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	

Total		1	\$1,434,528.40	100%	0	\$0.00		0	
	COVEDERON DANK								
31419QF31	SOVEREIGN BANK FSB	1	\$2,310,135.67	100%	0	\$0.00	NA	0	
Total		1	\$2,310,135.67	100%	0	\$0.00		0	
			<b></b>	1000		40.00			
31419QF49	Unavailable	1	\$5,061,176.88	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		1	\$5,061,176.88	100%	U	<b>\$0.00</b>		U	
31419QF56	Unavailable	1	\$3,065,966.15	100%	0	\$0.00	NA	0	
Total		1	\$3,065,966.15	100%	0	\$0.00		0	
31419QF64	Unavailable	1	\$3,978,973.79	100%	0	\$0.00	NA	0	
Total	Chavanacie	1	\$3,978,973.79	100%	0	\$0.00		0	
			,						
31419QF72	SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	
Total		1	\$2,674,799.33	100%	0	\$0.00		0	
31419QF80	Unavailable	1	\$1,409,682.39	100%	0	\$0.00	NA	0	
Total		1	\$1,409,682.39	100%	0	\$0.00		0	
31419QF98	Unavailable	1	\$1,301,724.69	100%	0	\$0.00	NA	0	
Total		1	\$1,301,724.69	100%	0	\$0.00		0	
	WA CHINICITON								
31419QFA5	WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100%	0	\$0.00	NA	0	
Total		1	\$4,068,925.77	100%	0	\$0.00		0	
31419OFB3	WASHINGTON	1	\$1,135,000.00	100%	0	\$0.00	NA	0	
	MUTUAL BANK	1							
Total		1	\$1,135,000.00	100%	0	\$0.00		0	
31419QFC1	WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	
Total	MICTORE BINNE	1	\$4,885,521.58	100%	0	\$0.00		0	
31419QFD9	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	
Total		1	\$696,086.70	100%	0	\$0.00		0	
	WASHINGTON		<b></b>	4000		** -			
31419QFE7	MUTUAL BANK	1	\$696,086.70	100%	0				
Total		1	\$696,086.70	100%	0	\$0.00		0	
31419QFF4		1	\$726,127.41	100%	0	\$0.00	NA	0	
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	WASHINGTON								
Total	MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00		0	
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31419QFG2	MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	
Total		1	\$975,698.47	100%	0	\$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	\$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	\$0.00		0	
31419QFL1	GREYSTONE SERVICING CORPORATION INC.	1	\$13,408,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,408,000.00	100%	0	\$0.00		0	
31419QFM9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	
Total		1	\$1,958,166.91	100%	0	\$0.00		0	
31419QFN7	GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100%	0	\$0.00	NA	0	
Total		1	\$560,708.23	100%	0	\$0.00		0	
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	
31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	
Total		1	\$4,115,122.73	100%	0	\$0.00		0	
31419QFR8 <b>Total</b>	CWCAPITAL	1 1	\$2,075,004.70 <b>\$2,075,004.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
			. ,: 2,22 22.0						
31419QFS6 <b>Total</b>	CWCAPITAL	1 1	\$6,010,301.31 <b>\$6,010,301.31</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

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31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	
Total		1	\$2,902,457.15	100%	0	\$0.00		0	
31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	
Total		1	\$2,743,655.49	100%	0	\$0.00		0	
31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31419QFX5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	0	
Total		1	\$1,361,805.67	100%	0	\$0.00		0	
31419QFY3	SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	
Total		1	\$4,014,883.89	100%	0	\$0.00		0	
31419QFZ0	SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0	
Total		1	\$1,311,152.59	100%	0	\$0.00		0	
31419QG22	Unavailable	1	\$2,500,000.00	100%	0		NA		
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31419QG48	SOVEREIGN BANK FSB	1	\$1,600,257.35	100%	0	\$0.00	NA	0	
Total	L2D	1	\$1,600,257.35	100%	0	\$0.00		0	
Total		1	φ1,000,237.33	100 /0		φυ.υυ		U	
31419QG55	Unavailable	1	\$13,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,200,000.00	100%	0			0	
31419QG63	SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0	
Total		1	\$6,319,447.74	100%	0	\$0.00		0	
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31419QG71	Unavailable	1	\$2,675,000.00	100%	0	1	NA	0	
Total		1	\$2,675,000.00	100%	0	\$0.00		0	

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31419QG89	Unavailable	1	\$2,989,474.93	100%	-	-	NA		
Total		1	\$2,989,474.93	100%	0	\$0.00		0	
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31419QG97	Unavailable	1	\$8,472,099.17	100%	-	\$0.00	NA		
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	Onavanable	1	\$5,534,495.41 \$5,534,495.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		1	ф3,33 <del>4,4</del> 73.41	100 %	U	φυ.υυ		U	
31419QGB2	Unavailable	1	\$2,415,609.33	100%	0	\$0.00	NA	0	
Total		1	\$2,415,609.33	100%	0	\$0.00		0	
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	LOD	1	\$1,679,784.13	100%	0	\$0.00		0	
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31419QGE6	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
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		0	
31419QGG1	SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	
Total		1	\$6,663,589.03	100%	0	\$0.00		0	
31419QGH9	Unavailable	1	\$3,564,786.40	100%			NA		
Total		1	\$3,564,786.40	100%	0	\$0.00		0	
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31419QGJ5	Unavailable	1	\$1,965,489.06	100% 100%	0	·	NA	<b>0</b>	
Total		1	\$1,965,489.06	100%	U	\$0.00		U	
31419QGK2	Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	
Total		1	\$1,636,605.59	100%	0	\$0.00	1 1/2 1	0	
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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	
31419QGM8	Unavailable	1	\$7,469,322.47	100%	0	\$0.00	NA	0	
Total		1	\$7,469,322.47	100%	0	\$0.00		0	

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31419QGN6	Unavailable	1	\$1,489,385.84	100%	_	\$0.00	NA	0	
Total		1	\$1,489,385.84	100%	0	\$0.00		0	
31419QGP1	Unavailable	1	\$3,370,412.91	100%		\$0.00	NA	_	
Total		1	\$3,370,412.91	100%	0	\$0.00		0	
31419QGQ9	Unavailable	1	\$2,245,374.19	100%	0	\$0.00	NA	0	
Total		1	\$2,245,374.19	100%	0	\$0.00		0	
31419QGR7	Unavailable	1	\$1,309,878.86	100%		\$0.00	NA		
Total		1	\$1,309,878.86	100%	0	\$0.00		0	
31419QGS5	Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA	0	
Total	Chavanaore	1	\$2,906,407.28	100%	1 1	\$0.00	11/11	0	
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31419QGT3	Unavailable	1	\$1,995,601.06	100%	0	\$0.00	NA	0	
Total		1	\$1,995,601.06	100%	0	\$0.00		0	
31419QGU0	Unavailable	1	\$2,353,094.07	100%	_	\$0.00	NA	1	
Total		1	\$2,353,094.07	100%	0	\$0.00		0	
31419QGV8	Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	
Total	o na vanaore	1	\$2,874,509.31	100%	1 1	\$0.00	1,111	0	
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31419QGW6	Unavailable	1	\$1,683,322.59	100%	0	\$0.00	NA	0	
Total		1	\$1,683,322.59	100%	0	\$0.00		0	
31419QGX4	NA	NA	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31419QGY2	Unavailable	1	\$1,283,517.54	100%	0	\$0.00	NA	0	
Total		1	\$1,283,517.54	100%	0	\$0.00		0	
31419QGZ9	Unavailable	1	\$5,554,542.95	100%		\$0.00	NA		
Total		1	\$5,554,542.95	100%	0	\$0.00		0	
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31419QH21	SOVEREIGN BANK FSB	1	\$2,895,802.92	100%	0	\$0.00	NA	0	
Total		1	\$2,895,802.92	100%	0	\$0.00		0	
31419QH39	Unavailable	1	\$1,661,537.82	100%	_	\$0.00	NA	_	
Total		1	\$1,661,537.82	100%	0	\$0.00		0	
31419QH47	Unavailable	1	\$1,852,718.49	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$1,852,718.49 \$1,852,718.49	100%		\$0.00 <b>\$0.00</b>		0	
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31419QH54	SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	0	\$0.00	NA	0	
Total		1	\$4,649,934.46	100%	0	\$0.00		0	
31419QH62	SOVEREIGN BANK FSB	1	\$1,827,552.39	100%	0	\$0.00	NA	0	
Total		1	\$1,827,552.39	100%	0	\$0.00		0	
31419QH70	NA	NA	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31419QH88	SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	0	\$0.00	NA	0	
Total	100	1	\$4,696,642.92	100%	0	\$0.00		0	
31419QH96	NA	NA	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31419QHA3	Unavailable	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	1	\$9,500,000.00 \$9,500,000.00	100%	1	\$0.00 <b>\$0.00</b>	INA	0	
Total		1	ψ2,500,000.00	100 /6	U	Ψ0.00		U	
31419QHB1	Unavailable	1	\$1,348,947.63	100%	0	\$0.00	NA	0	
Total		1	\$1,348,947.63	100%	0	\$0.00		0	
						40.00			
31419QHC9	Unavailable	1	\$3,984,751.55	100%	1		NA		
Total		1	\$3,984,751.55	100%	0	\$0.00		0	
31419QHD7	SOVEREIGN BANK FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
31419QHE5	Unavailable	1	\$5,113,055.46	100%			NA		
Total		1	\$5,113,055.46	100%	0	\$0.00		0	
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31419QHF2 <b>Total</b>	Unavailable	1	\$1,424,668.80 <b>\$1,424,668.80</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		1	\$1,424,000.00	100 70	U	φυ.υυ		U	
31419QHG0	Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%		·		0	
31419QHH8	Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	
Total		1	\$3,986,029.97	100%	0	\$0.00		0	
31419QHJ4	Unavailable	1	\$12,003,067.08	100%			NA	-	
Total		1	\$12,003,067.08	100%	0	\$0.00		0	

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31419QHK1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$2,111,785.00	100%	0	\$0.00	1171	0	
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31419QHL9	SOVEREIGN BANK FSB	1	\$1,235,891.59	100%	0	\$0.00	NA	0	
Total		1	\$1,235,891.59	100%	0	\$0.00		0	
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31419QHM7	Unavailable	1	\$1,898,302.54	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		1	\$1,898,302.54	100%	U	<b>\$0.00</b>		U	
31419QHN5	Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	
Total		1	\$5,011,069.08	100%	0	\$0.00		0	
31419QHP0	SOVEREIGN BANK FSB	1	\$5,470,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,470,000.00	100%	0	\$0.00		0	
31419QHQ8	SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31419QHR6	Unavailable	1	\$11,230,063.54	100%	0	\$0.00	NA	0	
Total	C TAN + WITHOUT	1	\$11,230,063.54	100%	0	\$0.00	1,12	0	
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31419QHS4	Unavailable	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0	
Total	Onavanable	1	\$8,815,630.39	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
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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	
21410011375	Unavailable	1	¢17.745.025.01	100%	0	\$0.00	NT A	0	
31419QHW5 Total	Unavailable	1	\$17,745,935.81 <b>\$17,745,935.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		1	φ17,743,933.01	100 /6		φυ.υυ		U	
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		1	\$9,720,000.00	100%	0	\$0.00	NA	0	

	SOVEREIGN BANK FSB								
Total		1	\$9,720,000.00	100%	0	\$0.00		0	
31419QHZ8	SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,360,000.00	100%	0	\$0.00		0	
31419QЈВ9	SOVEREIGN BANK FSB	1	\$2,222,213.13	100%	0	\$0.00	NA	0	
Total		1	\$2,222,213.13	100%	0	\$0.00		0	
31419QJC7	SOVEREIGN BANK FSB	1	\$2,316,775.74	100%	0	\$0.00	NA	0	
Total		1	\$2,316,775.74	100%	0	\$0.00		0	
31419QJD5	SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	0	\$0.00	NA	0	
Total		1	\$4,430,020.68	100%	0	\$0.00		0	
31419QJE3 <b>Total</b>	Unavailable	1 1	\$2,505,303.33 <b>\$2,505,303.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31419QJF0	Unavailable	1	\$4,201,612.37	100%	0	\$0.00	NA	0	
Total		1	\$4,201,612.37	100%	0	\$0.00		0	
31419QJG8 <b>Total</b>	Unavailable	1 1	\$3,635,392.03 <b>\$3,635,392.03</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	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 <b>Total</b>	Unavailable	1 1	\$2,631,419.29 <b>\$2,631,419.29</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31419QJK9	Unavailable	1	\$2,285,586.42	100%	0	\$0.00	NA	0	
Total		1	\$2,285,586.42	100%	0	\$0.00		0	
31419QJL7 <b>Total</b>	Unavailable	1 1	\$2,320,475.70 \$2,320,475.70	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31419QJM5 <b>Total</b>	Unavailable	1 1	\$1,304,707.01 <b>\$1,304,707.01</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
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31419QJN3	SOVEREIGN BANK FSB	1	\$1,203,063.36	100%	0	\$0.00	NA	0	

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Total		1	\$1,203,063.36	100%	0	\$0.00		0	
31419QJP8	Unavailable	1	\$1,960,960.43	100%	0	\$0.00	NA	0	
Total	o na vanacio	1	\$1,960,960.43	100%	0	\$0.00	1,112	0	
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31419QJQ6	Unavailable	1	\$1,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,450,000.00	100%	0	\$0.00		0	
31419QJR4	Unavailable	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
31419QJS2	Unavailable	1	\$11,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,500,000.00	100%	0	\$0.00		0	
31419QJT0	Unavailable	1	\$3,274,189.95	100%	0	\$0.00	NA	0	
Total		1	\$3,274,189.95	100%	0	\$0.00		0	
21.410.0 W.77			<b>#2.150.214.46</b>	1000	0	Φ0.00	27.4	0	
31419QJU7	Unavailable	1	\$2,159,214.46		0	\$0.00	NA	0	
Total		1	\$2,159,214.46	100%	0	\$0.00		0	
21/10017/5	Unavailable	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
31419QJV5 <b>Total</b>	Oliavaliable	1	\$3,800,000.00 \$3,800,000.00		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		1	φ3,000,000.00	100 /0	U	φυ.υυ		U	
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0	
	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	
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	
	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			\$0.00		0	
	Unavailable	2	\$487,342.65		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	
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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		
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	0	
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	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00		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	NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
31381SYF3	WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	
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	1	\$16,500,000.00	100%	0	\$0.00	NA	0	

	MORTGAGE, LLC								
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	
2120177700	CIVICA DITTA I	2	¢0.520.404.44	1000	0	Φ0.00	N/A	0	
31381T7C8	CWCAPITAL	2 2	\$8,538,484.44	100%	0 <b>0</b>			0 <b>0</b>	
Total			\$8,538,484.44	100%	U	\$0.00		U	
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	
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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	
21221577	Yan Tan		<b>42</b> 400 000 00	1000		<b>.</b>	27.		-
31381TDS6	NCB, FSB	1	\$2,400,000.00	100%	0 <b>0</b>			0 <b>0</b>	
Total			\$2,400,000.00	100%	U	\$0.00		U	<del>                                     </del>
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%					
Total		1	\$7,303,677.96	100%	0	\$0.00		0	-
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31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%				0	
Total		1	\$5,440,093.40	100%	0	\$0.00		0	
31381TER7	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	

Total		1	\$2,902,284.46	100%	0	\$0.00		0	
31381TES5	WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0	
Total		1	\$1,713,416.74	100%	0	\$0.00		0	
31381TET3	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	
Total		1	\$2,902,284.46	100%	0	\$0.00		0	
31381TEY2	PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	0	
Total		1	\$3,720,785.65	100%	0	\$0.00		0	
31381TFE5	WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0	
Total		1	\$22,572,943.31	100%	0	\$0.00		0	
31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	
Total		1	\$5,992,458.47	100%	0	\$0.00		0	
31381TFH8	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	
Total		1	\$8,303,754.79	100%	0	\$0.00		0	
31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	
Total		1	\$4,522,221.00	100%	0	\$0.00		0	
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0	
Total		1	\$13,197,075.12	100%	0	\$0.00		0	
31381TG79	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	
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	

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	WELLS FARGO BANK								
31381TGJ3	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	CWCAPITAL	1	\$22,312,500.00	100% <b>100</b> %	0	\$0.00	NA	0	
Total		1	\$22,312,500.00	100%	U	\$0.00		U	
31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,175,000.00	100%	0	\$0.00		0	
31381TJW1	PNC BANK, NATIONAL	1	\$11,692,992.17	100%	0	\$0.00	NA	0	

	ASSOCIATION								
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	
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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	CAFITAL, ELC	1	\$19,075,356.87	100%	0	\$0.00		0	
Total		-	Ψ17,075,550.07	100 /0	U	ψοισσ		U	
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	ļ
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31381TL81	NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	0	
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		1	\$1,300,000.00	100%	0	\$0.00	NA	0	

	GREYSTONE								ļ
	SERVICING CORPORATION INC.								
Total	CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00		0	
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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	,	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,	1	\$1,375,000.00	100%	0	\$0.00	NA	0	
	LLC	1				·			
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	+	1	\$13,998,258.74	100%	0	\$0.00	NA	0	
2130112210		1	Ψ15,220,250.7 Τ	10070		Ψ0.00	1,77		İ

	ARBOR COMMERCIAL								
	FUNDING LLC								
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	
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		
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		
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	
	DNC DANG								
31381TMF4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	
Total		1	\$27,460,476.23	100%	0	\$0.00		0	
	DNG DANK								
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	
	PNC BANK,								
31381ТМН0	NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	
Total		1	\$51,675,674.80	100%	0	\$0.00		0	
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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	
	ALLIANT CAPITAL								
31381TN22	LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	
Total		1	\$927,275.00	100%	0	\$0.00		0	
31381TNB2	WELLS FARGO BANK 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	
	CDEVCEONE								
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	
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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	

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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	
31381TNV8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0	
Total		1	\$3,440,768.03	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 <b>Total</b>	CWCAPITAL	1	\$11,500,000.00 <b>\$11,500,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otai			\$11,500,000.00	100%	U	\$0.00		U	
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	
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	
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31381TP95		1	\$17,978,738.34	100%	0	\$0.00	NA	0	

	WELLS FARGO BANK N.A.								
Total		1	\$17,978,738.34	100%	0	\$0.00		0	
31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,025,500.00	100%	0	\$0.00		0	
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	\$0.00	NA	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	
31381TQ52	NA	NA	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	
Total		1	\$5,493,848.47	100%	0	\$0.00		0	
31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	
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	

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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	
31381TQX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,200,000.00	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	
31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381TR28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,381,000.00	100%	0	\$0.00	NA	0	
Total		1	\$58,381,000.00	100%	0	\$0.00		0	
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,845,000.00	100%	0	\$0.00		0	
31381TR69	WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0				
Total		1	\$39,500,000.00	100%	0	\$0.00		0	
31381TR77	Unavailable	1	\$95,775,000.00	100%	0		NA	0	
Total		1	\$95,775,000.00	100%	0	\$0.00		0	
31381TR85	Unavailable	1	\$129,027,060.00	100%	0	\$0.00	NA	0	
Total	Unavanable	1 1	\$129,027,060.00 \$129,027,060.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		1	\$129,027,000.00	100 %	U	\$0.00		U	
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	
Total		1	\$4,928,810.67	100%	0	\$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	\$0.00		0	
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%					
Total		4	\$12,458,000.00	100%	0	\$0.00		0	
31381TRD4	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0				
Total		1	\$42,500,000.00	100%	0	\$0.00		0	

31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,358,500.00	100%	0	\$0.00		0	
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,000,000.00	100%	0	\$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	\$0.00		0	
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,080,000.00	100%	0	\$0.00		0	
31381TRW2	Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0	
Total		5	\$138,754,000.00	100%	0	\$0.00		0	
31381TRX0	Unavailable	3	\$169,808,000.00	100%			NA		
Total		3	\$169,808,000.00	100%	0	\$0.00		0	
31381TRY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$37,500,000.00	100%	0	\$0.00		0	
31381TRZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$111,920,000.00	100%	0	\$0.00		0	
31381TS35	ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	
31381TS50 <b>Total</b>	Unavailable	2 <b>2</b>	\$38,553,000.00 <b>\$38,553,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,233,000.00	100%	0	\$0.00		0	

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31381TSA9	WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	
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	ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,410,000.00	100%	0	\$0.00		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	
31381TSF8	RED MORTGAGE CAPITAL, LLC	8	\$184,105,000.00	100%	0	\$0.00	NA	0	
Total		8	\$184,105,000.00	100%	0	\$0.00		0	
31381TSH4	CWCAPITAL	1	\$12,450,000.00	100%	0		NA	0	
Total		1	\$12,450,000.00	100%	0	\$0.00		0	
31381TSJ0	CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	
Total		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	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	

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31381TSW1	Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	
Total		6	\$141,696,500.00	100%	0	\$0.00		0	
31381TSY7	Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0	
Total		1	\$23,862,964.00	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	
	CDEVCTOVE								
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	
31381TT42	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	
31381TT59	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total	TCB, TGB	1	\$5,000,000.00	100%	0	\$0.00	1171	0	
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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	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
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Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381TTD2	Unavailable	3	\$38,954,387.00	100%	0	\$0.00	NA	0	
Total		3	\$38,954,387.00	100%	0	\$0.00		0	
31381TTE0	GREYSTONE SERVICING	1	\$1,283,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00		0	
1 Otai		1	φ1, <u>2</u> 03,000.00	100%	U	<b>\$U.UU</b>		U	
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	
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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	
31381TTK6	GREYSTONE SERVICING 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	COIN CINTIFOT IT (C)	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		1	\$2,346,000.00	100%	0	\$0.00	NA	0	

	GREYSTONE SERVICING CORPORATION INC.								
Total	CORTORATION INC.	1	\$2,346,000.00	100%	0	\$0.00		0	
Total		1	Ψ2,540,000.00	100 /0	U	ψ0.00		U	
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%		\$0.00	NA	0	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	
31381TUG3	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	
5136110G3	Ullavallaule	1	\$15,750,000.00	100%	U	\$U.UU	INA	U	L

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Total		1	\$25,181,877.02	100%	0	\$0.00		0	
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31381TUX6	PNC BANK, NATIONAL ASSOCIATION	1	\$35,326,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,326,000.00	100%	0	\$0.00		0	
31381TUY4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,425,000.00	100%	0	\$0.00		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	
31381TV49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$42,800,000.00	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	
31381TVS6	NA	NA	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31381TVT4 <b>Total</b>	NCB, FSB	1	\$2,800,000.00 <b>\$2,800,000.00</b>	100% 100%			NA	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	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,175,000.00	100%	0	\$0.00		0	
31381TW89	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total	CWCAFIIAL	1	\$7,000,000.00 \$7,000,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31381TWC0	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
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	

M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
	1	\$3,500,000.00	100%	0	\$0.00		0	
		. , ,			•			
BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	
	1	\$10,552,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	
	1	\$7,336,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	
	1	\$13,152,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
	1	\$9,000,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	
	1	\$10,480,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	
	1	\$7,363,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	
	1	\$10,934,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	
	1	\$10,240,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	
	1	\$9,456,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	
	1	\$7,726,000.00	100%	0	\$0.00		0	
BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	_
	BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC	CAPITAL CORPORATION  1 BEECH STREET CAPITAL, LLC  1	CAPITAL CORPORATION 1 \$3,500,000.00  BEECH STREET	CAPITAL CORPORATION 1 \$3,500,000.00 100%  BEECH STREET 1 \$10,552,000.00 100%  BEECH STREET 1 \$10,552,000.00 100%  BEECH STREET 1 \$7,336,000.00 100%  BEECH STREET 1 \$13,152,000.00 100%  BEECH STREET 1 \$13,152,000.00 100%  BEECH STREET 1 \$13,152,000.00 100%  BEECH STREET 1 \$9,000,000.00 100%  BEECH STREET 1 \$9,000,000.00 100%  BEECH STREET 1 \$10,480,000.00 100%  BEECH STREET 1 \$10,480,000.00 100%  BEECH STREET 1 \$10,480,000.00 100%  BEECH STREET 1 \$10,480,000.00 100%  BEECH STREET 1 \$10,934,000.00 100%  BEECH STREET 1 \$10,934,000.00 100%  BEECH STREET 1 \$10,934,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%  BEECH STREET 1 \$10,240,000.00 100%	CAPITAL CORPORATION 1 \$3,500,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,552,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,336,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,336,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$13,152,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$9,000,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$9,000,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,480,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,363,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,363,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,934,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,934,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,934,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,934,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,240,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,240,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$10,240,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$9,456,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,726,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,726,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,726,000.00 100% 0  BEECH STREET CAPITAL, LLC 1 \$7,726,000.00 100% 0	CAPITAL CORPORATION  1 \$3,500,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,552,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,336,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,336,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$13,152,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$13,152,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$9,000,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,480,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,480,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,480,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,934,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,934,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,934,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,240,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,240,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,240,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$9,456,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$9,456,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$7,726,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,945,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,945,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,945,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,945,000.00 100% 0 \$0.00  BEECH STREET CAPITAL, LLC  1 \$10,945,000.	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Total		1	\$13,200,000.00	100%	0	\$0.00		0	
31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	
Total	, -	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 <b>Total</b>	NCB, FSB	1	\$283,000.00 <b>\$283,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
		1	ŕ						
31381TYF1 Total	CWCAPITAL	1 1	\$10,500,000.00 <b>\$10,500,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
			,,,,,,,,,, -			7 3 3 3			
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	
31381TZ86	NCB, FSB	1	\$2,300,000.00	100%	0			0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31381TZH6	NCB, FSB	1	\$1,800,000.00	100%		•	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	1,02,122	1	\$600,000.00	100%	0	\$0.00		0	
31381TZY9	NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	
Total		1	\$580,000.00	100%	0	\$0.00		0	
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	
Total		39	\$5,096,552.00	100%	0	\$0.00	_	0	

3138A6DS6	FIRST MERIT MORTGAGE	28	\$4,631,080.00	100%	0	\$0.00	NA	0	
	CORPORATION							_	<b> </b>
Total		28	\$4,631,080.00	100%	0	\$0.00		0	
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	
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	
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	
<u>Total</u>		154	\$38,157,646.77	100%	0	\$0.00		0	
3138ABVB2 Total	REGIONS BANK	80 <b>80</b>	\$4,525,295.81 <b>\$4,525,295.81</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
			+ -, ,			7 000			
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$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		50	\$4,887,815.78	100%	0	\$0.00		0	
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	76	\$9,832,419.29	100%	0	\$ <b>0.00</b>	1171	0	
		•	**********	10021		<b>.</b>			
3138ABVF3 Total	REGIONS BANK	30 <b>30</b>	\$3,918,245.14 <b>\$3,918,245.14</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		30	\$3,710,243.14	100 /0	-	φυ.υυ		U	
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	
Total		35	\$7,659,554.94	100%	0	\$0.00		0	
2120 A DAVIDO	DECIONA DANK	2.4	Φ2 200 265 22	1000	0	Φ0.00	N/A		
3138ABVH9 Total	REGIONS BANK	24 <b>24</b>	\$2,299,265.33 <b>\$2,299,265.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		24	φ2,277,203.33	100 /0	U	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	
2129 A E 6 V 4	ONEWEST DANK ESD	60	¢10 107 100 Z1	1000	0	\$0.00	NI A	0	
3138AE6Y4 <b>Total</b>	ONEWEST BANK, FSB	60 <b>60</b>	\$18,187,188.61 <b>\$18,187,188.61</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
- Juli		00	Ψ10,107,100.01	100 /0	J	ψ <b>υ.υ</b> υ		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	\$0.00	NA	0	
Total		20	\$5,915,145.12	100%	0	\$0.00		0	

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3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74		0			0	
	Unavailable	4	\$1,441,649.85	57.16%	0		NA	0	
Total		8	\$2,522,263.59	100%	0	\$0.00		0	
2120 A CTC7	HOMEGEDEET DANK	2	ф <b>7</b> 50 ((2.20	72.020	0	¢0.00	NT A	0	
3138AGTS7	HOMESTREET BANK	3	\$758,663.20		0			0	
Total	Unavailable	4	\$267,700.00 <b>\$1,026,363.20</b>	26.08% <b>100%</b>	0			0	
Total		-	\$1,020,303.20	100 %	U	\$0.00		U	
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		NA	0	
	Unavailable	1	\$263,744.25	20.08%	0		NA	0	
Total		6	\$1,313,175.90	100%	0	\$0.00		0	
2120 A CTV0	HOMEGEDEET DANK	10	¢0.40.001.20	92.010/	0	¢0.00	NI A	0	
3138AGTV0	HOMESTREET BANK Unavailable	10	\$848,901.20 \$175,000.00		0	·		0	
Total	Onavanable	12	\$1,023,901.20	100%	0			0	
1 Otal		14	\$1,023,901.20	100 %	U	φυ.υυ		U	
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	
Total	,	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	
	DD O GDE CE								
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	
Total	WORTGROL, LLC	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	
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	l
Total		14	\$1,659,792.08	100%	0	\$0.00		0	
	OMEDIANA GARAGA	+							
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50		0		NA	0	
Total		32	\$8,727,190.50	100%	0	\$0.00		0	
2120 4 1/23/7		1.0	Ф2 050 055 55	1000		<b>*</b> ^ ^ ^			
3138AK3N7		13	\$3,258,057.52	100%	0	\$0.00	NA	0	

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	STERLING SAVINGS BANK								
Total		13	\$3,258,057.52	100%	0	\$0.00		0	
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	
Total		46	\$15,082,612.45	100%	0	\$0.00		0	
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	
Total		5	\$1,683,300.00	100%	0	\$0.00		0	
3138ALSS7 Total	Unavailable	69 <b>69</b>	\$19,985,450.00 <b>\$19,985,450.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
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3138ALVC8 Total	CITIMORTGAGE, INC.	6 <b>6</b>	\$1,079,889.65 <b>\$1,079,889.65</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	<u> </u>
3138ALVF1	CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	0	
Total	Unavailable	84 <b>89</b>	\$23,441,060.74 <b>\$25,058,824.26</b>	93.54% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
3138ALVK0	CITIMORTGAGE, INC. Unavailable	1 10	\$211,563.10 \$2,188,685.99		0		NA NA	0	
Total	Chavanaoie	11	\$2,188,083.99 \$2,400,249.09	100%	0	\$0.00 \$0.00	IVA	0	
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	
T-4-1	Unavailable	127	\$37,984,745.12	82.71%	0	•	NA	0 <b>0</b>	
Total		159	\$45,924,406.13	100%	0	\$0.00		U	
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50					0	
Total	Unavailable	29 <b>34</b>	\$10,085,831.13 <b>\$11,980,318.63</b>	84.19% <b>100%</b>	0 <b>0</b>		NA	0 0	
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3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	
Total		67	\$18,517,650.20	100%	0	\$0.00		0	
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	
	Unavailable	28	\$7,586,333.37	80.92%		\$0.00	NA	0	
Total		33	\$9,375,553.37	100%	0	\$0.00		0	
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	
Total	Unavailable	20	\$6,611,826.90		0	•	NA	0	
Total		40	\$12,534,812.08	100%	0	\$0.00		0	
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3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	
Total		15	\$4,956,476.67	100%	0	\$0.00		0	
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	CREDIT ONION	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	
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3138ANWT6	U.S. BANK N.A.	106	\$30,250,045.00		0	\$0.00	NA	0	
TD 4.1	Unavailable	197	\$57,716,412.43		0	\$0.00	NA	0	
Total		303	\$87,966,457.43	100%	0	\$0.00		0	
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	
	Unavailable	158	\$45,175,142.56		0	\$0.00	NA	0	
Total		253	\$71,490,978.15		0	\$0.00	. =	0	

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3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00		0	
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	
Total		140	\$22,700,879.86	100%	0	\$0.00		0	
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09		0	\$0.00	NA	0	
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	
Total		177	\$24,478,972.82	100%	0	\$0.00		0	
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3138ANWX7	U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	
T-4-1	Unavailable	41	\$4,837,685.37	46.96%		\$0.00	NA	0	
Total		87	\$10,301,022.99	100%	0	\$0.00		0	
3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	
Total		18	\$1,348,043.16	100%	0	\$0.00		0	
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3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	
Total		30	\$4,050,062.74	100%	0	\$0.00		0	
3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	
Total		40	\$6,783,427.65	100%	0	\$0.00		0	
3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00			\$0.00	NA	0	
	Unavailable	2	\$191,466.31				NA	0	
Total		21	\$2,917,138.31	100%	0	\$0.00		0	
	FIRST BANK DBA								
3138APJF6	FIRST BANK MORTGAGE	18	\$1,430,510.64	100%		\$0.00	NA	0	
Total		18	\$1,430,510.64	100%	0	\$0.00		0	
3138APJG4	FIRST BANK DBA FIRST BANK	8	\$1,071,497.56	100%	0	\$0.00	NA	0	
	MORTGAGE		\$ 2,0 · 1, 10 · 10 0			Ψ0.00	1,71		
Total		8	\$1,071,497.56	100%	0	\$0.00		0	
3138АРЈН2	FIRST BANK DBA FIRST BANK	34	\$8,057,553.27	100%	0	\$0.00	NA	0	
	MORTGAGE								

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Total		34	\$8,057,553.27	100%	0	\$0.00		0	
3138APJJ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	
Total		13	\$1,979,343.86	100%	0	\$0.00		0	
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0	
Total		19	\$2,340,824.55	100%	0	\$0.00		0	
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	
Total		47	\$14,285,355.60	100%	0	\$0.00		0	
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	
Total		20	\$1,630,106.46	100%	0	\$0.00		0	
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	
Total		10	\$1,188,720.67	100%	0	\$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	\$0.00		0	
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	
Total		19	\$3,071,759.81	100%	0	\$0.00		0	
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%		\$0.00		0	
Total		75	\$21,767,469.85	100%	0	\$0.00		0	
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	
Total		8	\$1,435,557.94	100%	0	\$0.00		0	

3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	
Total	i ibs den i i i den	12	\$3,385,542.93	100%	0	\$0.00		0	
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3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0	
Total		29	\$6,785,156.03	100%	0	\$0.00		0	
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0	
Total		7	\$1,587,744.82	100%	0	\$0.00		0	
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	\$0.00	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	\$0.00	NA	0	
Total		16	\$2,307,940.25	100%	0	\$0.00		0	
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3138APZ76	Unavailable	5	\$1,105,396.55	100%	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		3	\$1,192,707.87 \$1,192,707.87	100%	0	·		0	
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3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0			0	
Total		14	\$2,018,709.73	100%	0	\$0.00		0	
3138AR6E9		33	\$4,988,266.13	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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	\$0.00	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	Chavanable	10	\$1,637,052.71	100%	0			0	
3138ARD43	Unavailable	21	\$4,098,385.36		0	·		0	
<u>Total</u>		21	\$4,098,385.36	100%	0	\$0.00		0	
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	
Total		15	\$3,003,155.84	100%	0	\$0.00		0	
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	
Total		25	\$7,316,331.33	100%	0	\$0.00		0	
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	
Total		5	\$1,562,745.00	100%	0	\$0.00		0	
3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	
Total		79	\$16,030,836.81	100%	0	\$0.00		0	
3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85						
Total		14	\$2,434,178.85	100%	0	\$0.00		0	<u> </u>
3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45		0				
<u> </u>	Unavailable	7	\$1,139,134.00		0			0	
Total		183	\$38,701,109.45	100%	0	\$0.00		0	<u> </u>

3138AT2F6	GUILD MORTGAGE 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	
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	
	Unavailable	15	\$3,167,769.04	11.85%	0	· ·	NA	0	
Total		140	\$26,737,396.93	100%	0	\$0.00		0	
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	
Total		72	\$7,817,861.91	100%	0	\$0.00		0	
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3138ATCV0	DORAL BANK	12 12	\$1,161,887.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		12	\$1,161,887.00	100%	U	\$0.00		U	
3138ATCW8	DORAL BANK	45	\$5,967,400.77	100%	0	\$0.00	NA	0	
Total		45	\$5,967,400.77	100%	0	\$0.00	1111	0	
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3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	
Total		14	\$1,234,152.00	100%	0	\$0.00		0	
3138ATDK3	DORAL BANK	40	\$4,371,943.00	100%	0	\$0.00	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%	0		NA	0	
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%	0	\$0.00	NA	0	
Total		63	\$16,000,441.23	100%	0	\$0.00		0	
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	,	NA	0	
Total		76	\$16,998,822.39	100%	0	\$0.00		0	
3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	
Total		54	\$12,999,912.72	100%	0	\$0.00		0	
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	
Total		29	\$6,292,417.37	100%	0	\$0.00		0	
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	
Total		22	\$6,453,703.80	100%	0	\$0.00		0	
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	,		0	
Total		16	\$2,167,280.53	100%	0	\$0.00		0	
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	
Total		15	\$1,469,036.15	100%	0	\$0.00		0	
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0			0	
Total		7	\$1,954,143.94	100%	0	\$0.00		0	
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	
Total		49	\$11,499,941.38	100%	0	\$0.00		0	
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		75	\$18,755,991.64	100%	0	\$0.00		0	
3138AVCT0	THE HUNTINGTON 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	
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	
<del>                                     </del>	THE HUNTINGTON								
3138AVCW3	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	0	
Total		45	\$7,818,155.44	100%	0	\$0.00		0	
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3138AWAF0 Total	Unavailable	38 <b>38</b>	\$7,987,102.58	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
1 Otal		36	\$7,987,102.58	100%	U	\$0.00		U	
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	
Total	Chavanaole	45	\$7,995,089.23	100%	0	\$0.00	11/1	0	
Total			ψ1,552,005.22	100 /0	Ū	ΨΟ•ΟΟ			
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	
Total		37	\$7,820,497.92	100%	0	\$0.00		0	
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	
Total		159	\$28,748,385.45	100%	0	\$0.00		0	
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3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	
Total		8	\$1,523,480.00	100%	0	\$0.00		0	
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3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	
Total		165	\$24,428,612.45	100%	0	\$0.00		0	
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	·		0	
Total		21	\$3,711,324.16	100%	0	\$0.00		0	
2120177477	** '111	100	<b>0.40.0.45.500.45</b>	1000		Φ0.00	27.4		
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00		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	Ollavallaule	194	\$44,819,341.45	100%	0	\$0.00 \$0.00	·	0	
Total		174	Ψττ,012,5τ1.τ5	100 /0	U	ΨΟ•ΟΟ		U	
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	
Total		33	\$4,697,442.67	100%	0	\$0.00		0	
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3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	
Total		10	\$2,262,659.77	100%	0	\$0.00		0	
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	
Total		216	\$56,148,686.91	100%	0	\$0.00		0	
2120 A V 401	I In arrail abla	224	¢51 200 104 15	1000/	0	\$0.00	NT A	0	
3138AX4Q1 Total	Unavailable	224 <b>224</b>	\$51,300,184.15 <b>\$51,300,184.15</b>	100% 100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0	
Total		224	\$51,500,104.15	100%	U	<b>\$0.00</b>		U	
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	
Total	Onavariable	35	\$5,187,946.94	100%	0	\$0.00		0	
2 0002			\$2,20.3° 100° 1	100 /0		Ψ 0 0 0		Ū	
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	
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0				
Total		105	\$27,598,559.98	100%	0	\$0.00		0	

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3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	
Total		99	\$21,878,305.80	100%	0	\$0.00		0	
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	
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	
Total	Uliavaliable	15	\$2,794,119.87 \$2,794,119.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		13	φ <b>2</b> ,79 <b>4</b> ,119.07	100 /0	U	φυ.υυ		U	
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	
Total		188	\$49,619,051.78	100%	0	\$0.00	1,112	0	
						·			
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	
Total		156	\$32,950,337.86	100%	0	\$0.00		0	
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	
Total		30	\$6,725,750.00	100%	0	\$0.00		0	
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	
Total		48	\$9,564,634.00	100%	0	\$0.00		0	
3138AXF71	USAA DIRECT	10	\$1,331,715.79	100%	0	\$0.00	NA	0	
Total Total	DELIVERY	10	\$1,331,715.79	100%	0	\$0.00		0	
lotai		10	\$1,331,713.79	100%	U	φυ.υυ		U	
	USAA DIRECT								
3138AXF89	DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	
Total		37	\$10,323,312.90	100%	0	\$0.00		0	
3138AXF97	USAA DIRECT	57	\$3,946,528.70	100%	0	\$0.00	NA	0	
	DELIVERY						1471		
Total		57	\$3,946,528.70	100%	0	\$0.00		0	
	TIGAL A DIDECT								
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	
Total	DELIVER I	62	\$6,077,857.86	100%	0	\$0.00		0	
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	USAA DIRECT								
3138AXGB1	DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	
Total		44	\$5,202,062.36	100%	0	\$0.00		0	
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	

Total		79	\$10,934,704.80	100%	0	\$0.00		0	
3138AXGD7	USAA DIRECT	58	\$9,307,712.41	100%	0	\$0.00	NA	0	
Total	DELIVERY	58	\$9,307,712.41	100%	0	\$0.00		0	
10141		20	Ψ,507,712.41	100 /6	•	ΨΟ•ΟΟ		Ū	
3138AXGE5	USAA DIRECT	415	\$110,978,548.09	100%	0	\$0.00	NA	0	
	DELIVERY					·	1 17 1		
Total		415	\$110,978,548.09	100%	0	\$0.00		0	
2120 A V C F 2	USAA DIRECT	60	Ф4.765.020.40	1000	0	Φ0.00	NIA		
3138AXGF2	DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	
Total		68	\$4,765,029.40	100%	0	\$0.00		0	
	USAA DIRECT								
3138AXGG0	DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	
Total		65	\$6,282,444.02	100%	0	\$0.00		0	
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	
Total	DELIVERI	46	\$5,420,623.49	100%	0	\$0.00		0	
		10	ψο, 120,020112	100 /6	-	φοιου		Ū	
3138AXGJ4	USAA DIRECT	78	\$10,667,900.68	100%	0	\$0.00	NA	0	
	DELIVERY					·	1171		
Total		78	\$10,667,900.68	100%	0	\$0.00		0	
2120 1 3/04/1	USAA DIRECT	61	Ф0 001 060 41	1000	0	Φ0.00	NIA		
3138AXGK1	DELIVERY	61	\$9,921,960.41	100%	0	·	NA	0	
Total		61	\$9,921,960.41	100%	0	\$0.00		0	
	USAA DIRECT								
3138AXGL9	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	DELIVERI	17	\$1,120,404.31	100%	0	\$0.00		0	
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3138AXGN5	USAA DIRECT	12	\$1,193,988.08	100%	0	\$0.00	NA	0	
	DELIVERY						1111		
Total		12	\$1,193,988.08	100%	0	\$0.00		0	
2120 A V C D 2	USAA DIRECT	1.7	Ф <b>2</b> 240 400 <b>7</b> 2	1000		<b>#0.00</b>	3.7.4		
3138AXGP0	DELIVERY	17	\$2,340,480.53	100%	0	·	NA	0	
Total		17	\$2,340,480.53	100%	0	\$0.00		0	
2120 A V C O 0		1.4	¢1 250 742 00	1000	0	<b>ቀ</b> ለ ለለ	B.T.A	0	<u> </u>
3138AXGQ8	1	14	\$1,350,742.00	100%	0	\$0.00	NA	0	j

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	USAA DIRECT DELIVERY								
Total		14	\$1,350,742.00	100%	0	\$0.00		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	\$0.00		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	\$0.00		0	
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	
Total		113	\$18,251,047.24	100%	0	\$0.00		0	
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		77	\$5,148,189.93	100%	0	\$0.00		0	
3138AY2A6 Total	Unavailable	25 <b>25</b>	\$6,258,284.46 <b>\$6,258,284.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
3138AY2B4 <b>Total</b>	Unavailable	21 21	\$4,797,012.46 <b>\$4,797,012.46</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
2011		21	ψτ,171,012.70	100 /0	-	ψ <b>υ•υ</b> υ		U	

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3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	
Total		27	\$6,205,314.51	100%	0	\$0.00		0	
2120 1 7/200	**	4	φ1 05 C 00π 0 C	100%	0	Φ0.00	27.4	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	. <del></del>
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	
	STERLING SAVINGS								
3138AYHM4	BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	i
Total		45	\$12,548,040.79	100%	0	\$0.00		0	
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	
Total		17	\$4,549,902.69	100%	0	\$0.00		0	
2120 A VD VZ	CWDC MODECA CE	1.4	Φ2.5C0.055.02	00.520	0	ΦΩ ΩΩ	NT A	0	
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA NA	0	
m 4 1	Unavailable	15	\$416,450.87	10.47%	0	\$0.00	NA	0	
Total		15	\$3,976,506.80	100%	0	\$0.00		0	
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	
	Unavailable	1	\$239,704.91	9.36%	0	\$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	. <del></del>
51307111XVI3	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	
Total	ona variable	32	\$2,071,030.07	100%	0	\$0.00	1111	0	
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50		0	\$0.00	NA	0	
_	Unavailable	9	\$843,567.73		0	\$0.00	NA		
Total		28	\$2,420,919.23	100%	0	\$0.00		0	
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	
D 10 0111111 0	Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	
Total		19	\$1,816,057.07	100%	0	\$0.00		0	
			, ,						
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	
	Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	
Total		26	\$3,339,643.44	100%	0	\$0.00		0	
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	·
-	Unavailable	2	\$251,157.30		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	

	Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	
Total		43	\$12,088,217.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	
Total		41	\$7,793,650.03	100%	0	\$0.00		0	
3138Е03Н0	AMERICAN HOME MORTGAGE SERVICING, INC.	88	\$28,804,221.83	100%	0	\$0.00	NA	0	
Total		88	\$28,804,221.83	100%	0	\$0.00		0	
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	77	\$24,727,071.76	100%	0	\$0.00	NA	0	
Total		77	\$24,727,071.76	100%	0	\$0.00		0	
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,589,842.28	100%	0	\$0.00	NA	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	
	DI II EE MODEGA GE								
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.	76	\$7,496,420.39			1		0	
<u> </u>	Unavailable	86	\$8,495,003.62	53.12%		·		0	
Total		162	\$15,991,424.01	100%	0	\$0.00		0	
2120E14L0	TI C DANIZATA	100	ΦC 011 400 50	50.269		Φ0.00	NT A	0	
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58			·		0	
Total	Unavailable	104 <b>210</b>	\$6,740,499.02 <b>\$13,551,989.60</b>	49.74%	0 <b>0</b>			0 <b>0</b>	
1 Otal		210	\$13,331,787.0U	100%	U	\$0.00		U	

Total	nizere ende niver	71	\$14,508,968.97	100%	0	\$0.00		0	
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	
Total		22	\$6,485,824.48	100%	<u> </u>	\$0.00		U	
3138E1KU0	Unavailable	22 <b>22</b>	\$6,485,824.48	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
2120517770	TT '1 11	22	ΦC 407 024 10	100~		<b>\$0.00</b>	***		
Total		26	\$8,021,115.62	100%	0	\$0.00		0	1
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	
Total		12	\$2,858,431.90	100%	0	\$0.00		0	
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	_
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	
Total		60	\$15,992,751.28	100%	0	\$0.00		0	
<u> </u>	Unavailable	20	\$5,648,419.38		0	\$0.00	NA	0	
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90		0	\$0.00	NA	0	
1 otal		<del>'</del>	φ <b>737,400.04</b>	100 %	U	φυ.υυ		U	
Total	Onavanable	7	\$389,768.43 <b>\$939,400.04</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
3138E1GX9	ECONOMIC DEVELOPMENT AUTHORITY Unavailable	3	\$549,631.61 \$389,768.43	58.51%	0	\$0.00	NA NA	0	
	WISCONSIN HOUSING AND								
Total		15	\$1,339,075.12	100%	0	\$0.00		0	
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	
Total		13	\$2,928,101.75	100%	0	\$0.00		U	
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
212071777	**		<b>40.000</b>	1000		40.05			
Total		11	\$1,017,739.05	100%	0	\$0.00		0	
3138E1FV4	MORTGAGE COMPANY Unavailable	5	\$545,109.30 \$472,629.75	53.56%	0	\$0.00 \$0.00	NA NA	0	
	CORNERSTONE				+				
Total		13	\$1,100,542.98	100%	0	\$0.00		0	
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	Ī

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	
	OV D AMED V IOLE								
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	
	CLD IED LICE								
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	\$0.00	NA	0	
Total		36	\$5,894,762.29	100%	0	\$0.00		0	
	CLINEDLICE								
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	\$0.00	NA	0	
Total	Chavanaore	35	\$3,427,723.20		0	\$0.00	1171	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	\$0.00	NA	0	
Total		28	\$5,711,534.53	100%	0	\$0.00		0	
	SUNTRUST								
3138E1R25	MORTGAGE INC.	219	\$57,881,163.43		0	\$0.00	NA	0	
	Unavailable	195	\$51,656,777.94		0	\$0.00	NA	0	
Total		414	\$109,537,941.37	100%	0	\$0.00		0	
3138E1R33	SUNTRUST	3	\$347,300.00	29.68%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	
Total		10	\$1,170,289.43	100%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00		0	
3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	
Total		13	\$2,795,091.42	100%	0	\$0.00		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%	0	\$0.00		0	
3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA		
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	
Total		28	\$4,281,608.80	100%	0	\$0.00		0	
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	
Total		32	\$2,009,460.93	100%	0	\$0.00		0	
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	
Total		27	\$2,616,174.22	100%	0	\$0.00		0	
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	

	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	
Total		161	\$37,001,633.78	100%	0	\$0.00		0	
3138E1RD1	SUNTRUST	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	
5136E1RD1	MORTGAGE INC.							U	
	Unavailable	50	\$13,820,829.56		0	\$0.00	NA	0	
Total		241	\$56,855,978.19	100%	0	\$0.00		0	
3138E1RE9	SUNTRUST	8	\$1,935,982.48	100%	0	\$0.00	NA	0	
	MORTGAGE INC.								
Total		8	\$1,935,982.48	100%	0	\$0.00		0	
	CLINED LICE								
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	
Total	Onavanabic	47	\$13,025,053.97	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		7/	φ13,023,033.97	100 /0	U	φυ.υυ		U	
	SUNTRUST								
3138E1RG4	MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	
Total		47	\$12,422,794.57	100%	0	\$0.00	·	0	
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3138E1RH2	SUNTRUST	0.0	Φ. (102.004.22	74.00%	0	Φ0.00	27.4	0	
	MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$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	\$0.00		0	
3138E1RJ8	SUNTRUST	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	
313021130	MORTGAGE INC.								
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	
Total		7	\$3,577,367.19	100%	0	\$0.00		0	
3138E1RK5	SUNTRUST MORTCA CE INC	16	\$3,463,524.98	82%	0	\$0.00	NA	0	
	MORTGAGE INC.	2	\$760.266.49	100/	0	¢0.00	NT A	0	
Total	Unavailable	3 19	\$760,266.48 <b>\$4,223,791.46</b>	18% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		19	\$4,225,791.40	100%	U	\$0.00		U	
	SUNTRUST								
3138E1RL3	MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	
Total	WORT GROEFIVE.	20	\$5,051,412.72	100%	0	\$0.00		0	
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21205151	SUNTRUST		<b>014464017</b> 01	<b>50.05</b> 6		40.00			
3138E1RM1	MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	
Total		87	\$19,741,193.04	100%	0	\$0.00		0	

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	MORTGAGE INC.								
	Unavailable	17	\$3,576,439.62	40.49%		\$0.00	NA	0	
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	
Total	Unavailable	41 <b>97</b>	\$5,727,890.11 <b>\$13,448,044.06</b>	42.59% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		1 77	Ψ13,110,011.00	100 /0	U	ΨΟ•ΟΟ		U	
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	
	Unavailable	42	\$8,667,309.28		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		0	\$0.00	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	\$0.00	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	\$0.00	NA	0	
Total		190	\$50,015,176.26	100%	0	\$0.00		0	
3138E1SF5	SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	
	Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	
Total		93	\$25,094,922.33	100%	0	\$0.00		0	
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	
	Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	

Total		175	\$50,001,441.16	100%	0	\$0.00		0	
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	
	Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	
Total		87	\$25,034,383.33	100%	0	\$0.00		0	
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	
	Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	
Total		85	\$24,987,273.88	100%	0	\$0.00		0	
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	
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	0	
	Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	
Total		19	\$6,385,274.51	100%	0	\$0.00		0	
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	
Total		10	\$3,194,208.53	100%	0	\$0.00		0	
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,236,000.00	100%	0	\$0.00		0	
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	
Total		33	\$5,949,654.31	100%	0	\$0.00		0	
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	İ
	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	
Total		48	\$7,192,533.79	100%	0	\$0.00		0	
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	
Total		24	\$3,152,160.83	100%	0	\$0.00		0	
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%				0	
Total		10	\$1,847,369.80	100%	0	\$0.00		0	
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	1		0	
Total		15	\$2,790,367.44	100%	0	\$0.00		0	
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	
Total	Onavanaore	13	\$2,230,032.39	100%	0	\$0.00	1171	0	
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	
Total		66	\$13,088,904.01	100%	0	\$0.00		0	
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	
Total		47	\$6,598,840.36	100%	0	\$0.00		0	
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	
Total		31	\$3,661,934.99	100%	0	\$0.00		0	
3138E25K7	Unavailable	24	\$6,133,740.00		0			0	_
Total		24	\$6,133,740.00	100%	0	\$0.00		0	
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	
Total	Chavanaore	24	\$4,906,711.26	100%	0	\$0.00		0	
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3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	
Total		18	\$4,232,000.00	100%	0			0	
			. ,						
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	
Total		27	\$2,547,050.00	100%	0	\$0.00		0	
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3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	
Total		12	\$1,005,143.19	100%	0	\$0.00		0	
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	0	
Total		72	\$17,416,466.87	100%	0	\$0.00		0	
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	
Total		82	\$16,652,947.28	100%	0	\$0.00		0	
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3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	
Total		45	\$4,350,228.33	100%	0	\$0.00		0	
2120025115	Unavailabla	31	¢6 960 215 42	100%	0	\$0.00	NI A	0	
3138E25U5	Unavailable	31	\$6,860,315.43 <b>\$6,860,315.43</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		31	\$0,000,315.45	100%	U	\$0.00		U	
	FIRST FEDERAL								
	SAVINGS AND LOAN								
3138E26Z3	ASSOCIATION OF	4	\$645,250.00	53.4%	0	\$0.00	NA	0	
	CHARLESTON, SC								
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	
Total		8	\$1,208,314.51	100%	0	\$0.00		0	
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	
Total		186	\$42,137,035.03	100%	0	\$0.00		0	
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	
	Unavailable	17	\$1,093,928.32	67.79%	0		NA		
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	
	Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	
Total		26	\$2,567,386.99	100%	0	\$0.00		0	
2120521146	CITI AODTICA CE, DIC	177	Φ4.0 <b>2</b> 0.00 <b>7</b> .00	05.160	0	Φ0.00	NT A	0	
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	
T-4-1	Unavailable	10	\$204,993.62	4.84%	0	\$0.00	NA		
Total		18	\$4,233,798.62	100%	0	\$0.00		0	
2129E2HD4	CITIMOPTCACE INC	22	¢5 /10 /00 12	04.0507	0	¢ስ ስስ	NT A	0	
3138E2HB4	CITIMORTGAGE, INC. Unavailable	23	\$5,410,608.12 \$342,150.91	94.05% 5.95%	0	\$0.00 \$0.00	NA NA	0	
Total	Uliavallaule	25	·		0		INA	0	
Total		25	\$5,752,759.03	100%	U	\$0.00		U	
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	
DIOEZHCZ	CITIMORIUAGE, INC.	LL	φ4,733,013.03	90.00%	U	\$0.00	NΑ	U	

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	Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	
Total		23	\$4,927,265.63	100%	0	\$0.00		0	
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	
Total		14	\$1,635,991.47	100%	0	\$0.00		0	
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	
	Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	
Total		22	\$5,902,226.44	100%	0	\$0.00		0	
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	
Total		13	\$1,793,800.30	100%	0	\$0.00		0	
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	
Total		24	\$6,584,073.32	100%	0	\$0.00		0	
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3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	
	Unavailable	19	\$5,466,430.47	72.25%	0	•	NA	0	
Total		27	\$7,566,218.70		0	\$0.00		0	
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3138Е2НЈ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	
P 10 02210 1	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	
Total	o na vanacio	21	\$1,217,832.47	100%	0	\$0.00	1111	0	
10001			Ψ1,217,002.17	100 /6	Ů	Ψ0•00			
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	
5130221111	Unavailable	12	\$1,258,350.70		0	\$0.00		0	
Total	o na variao ie	16	\$1,691,430.62	100%	0	\$0.00		0	
Tour		10	ψ1,051,100.02	100 /0	-	ΨΟ•ΟΟ			
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	
- TO 0221122	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	
Total	o na vanao ie	9	\$1,241,076.44	100%	0	\$0.00	1111	0	
10001			Ψ1,211,070111	100 /6	Ů	Ψ0•00			
3138E2HM0	CITIMORTGAGE, INC.	150	\$35,110,244.62	21.81%	0	\$0.00	NA	0	
5130E211VIO	Unavailable	430	\$125,844,551.57	78.19%	0	\$0.00	NA	0	
Total	Chavanaoic	580	\$160,954,796.19	100%	0	\$0.00	1 17 1	0	
10141		200	ψ100,254,720.12	100 /0	-	ΨΟ•ΟΟ		U	
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	
D130L2III10	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA NA	0	
Total	Onavanable	581	\$156,852,192.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		301	φ130,032,172.13	100%	U	φυ.υυ		U	
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	
D130E2FF3		10	·		0	·		0	
	Unavailable	10	\$2,713,613.16	97.33%	U	\$0.00	NA	U	

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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	
5156E2HQ1	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00		0	
Total	Chavanable	12	\$2,312,468.85	100%	0	\$0.00 \$0.00	INA	0	
Total		12	φ2,312,400.03	100 /0	U	φυ.υυ		U	
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	
5130E2TIK)	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$1,220,080.61	100%	0	\$0.00	1171	0	
Total		-	ψ1,220,000.01	100 /0	U	ΨΟ•ΟΟ		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		0	
Total		45	\$10,503,986.95	100%	0	\$0.00	·	0	
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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	
			. , ,			·			
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	
Total		51	\$12,781,946.70	100%	0	\$0.00		0	
			,						
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.	87	\$22,853,032.08	35.33%	0	\$0.00	NA	0	
	Unavailable	138	\$41,836,950.00	64.67%	0	\$0.00	NA	0	
Total		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	14	\$2,414,144.45	100%	0	\$0.00	NA	0	
Total		14	\$2,414,144.45	100%	0	\$0.00		0	
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	
Total		7	\$1,710,069.38	100%	0	\$0.00		0	
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	

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Total		268	\$65,944,906.15	100%	0	\$0.00		0	
Total		200	ψυ3,744,700.13	100 /6	U	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	
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	407	\$117,778,177.99	100%	0	\$0.00	1171	0	· <del></del>
			<del>+</del>		Ţ	7 0 1 0 0		-	
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	
Total		151	\$42,114,234.14	100%	0	\$0.00		0	
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	
Total		17	\$1,172,143.65	100%	0	\$0.00		0	
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	Ollavallaole	27	\$6,369,265.51	100%	0	\$0.00 \$0.00	IVA	0	
Total		21	ψ0,307,203.31	100 /0	U	ψ0.00		U	
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	
2120521100	77 '1 1 1	1.6	¢1.550.400.66	1000	0	Φ0.00	NIA	0	
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	
Total		16	\$1,550,480.66	100%	0	\$0.00		0	-
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	
Total	Chavanacie	19	\$1,915,772.04	100%	0	\$0.00	1111	0	·
			Ψ1,210,7.2001	20070	Ŭ	4000			
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	
Total		46	\$6,189,412.14	100%	0	\$0.00		0	
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	
Total		122	\$30,219,688.28	100%	0	\$0.00		0	
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	

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Total		5	\$1,108,738.00	100%	0	\$0.00		0	
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	
2120E21112	Unovoilable	63	¢15 007 062 07	100%	0	\$0.00	NA	0	
3138E2UJ2 Total	Unavailable	63	\$15,907,963.97 <b>\$15,907,963.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		03	\$15,907,905.97	100%	U	<b>\$0.00</b>		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	
212052111.7	TT	22	¢2 202 101 22	1000	0	ΦΩ ΩΩ	NI A	0	
3138E2UL7	Unavailable	23 23	\$2,283,101.33	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
<u>Total</u>		23	\$2,283,101.33	100%	U	\$0.00		U	
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		31	\$4,080,770.58	100%	0	\$0.00		0	
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	
Total	REGIOTO DI ITTE	34	\$4,392,093.77	100%	0	\$0.00	1171	0	
			1 9-1 9-1			1			
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	
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	
Total	REGIONS DAINK	22	\$1,496,745.10 \$1,496,745.10		0	\$0.00 <b>\$0.00</b>	INA	0	
Total			Ψ1,420,743.10	100 /0	U	ΨΟ.ΟΟ		U	
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	
Total		22	\$1,322,739.98	100%	0	\$0.00		0	
3138E3A60	REGIONS BANK	13	\$2,731,218.80		0	\$0.00	NA	0	
Total		13	\$2,731,218.80	100%	0	\$0.00		0	
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3138E3A78	REGIONS BANK	11	\$1,069,246.22		0 <b>0</b>	\$0.00	NA	0	
Total		11	\$1,069,246.22	100%	U	\$0.00		0	
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	
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	

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	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	
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	
Total		42	\$6,823,173.11	100%	0	\$0.00		0	
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	
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	
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	
Total		39	\$3,847,470.74	100%	0	\$0.00		0	
			, ,						
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,050,760.33		0	\$0.00	NA	0	
Total		42	\$2,979,353.16		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		0	\$0.00		0	
			+ -,,		-	7			
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	
	Unavailable	12	\$3,563,049.00		0	\$0.00	NA	0	
Total		15	\$4,212,469.26		0	\$0.00	1,112	0	
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3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	
	Unavailable	4	\$1,178,036.46		0	\$0.00	NA	0	
Total		7	\$1,910,987.66		0	\$0.00	2 12 2	0	
			, , = - , =		Ť	+ 0.00		Ť	
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	
	Unavailable	32	\$9,015,048.60		0	\$0.00	NA	0	
Total		37	\$10,550,236.12	100%	0	\$0.00	2 12 2	0	
				20070	Ů	40.00		Ť	
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	
Total	C III - WIIWOIO	14	\$3,439,218.71	100%	0	\$0.00	1 12 1	0	
- 5000		17	Ψυ, 107,210,71	100 /0	U	Ψυ•υυ		J	
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	
D 1 3 0 1 3 1 1 1 1 3	Unavailable	11	\$3,129,533.20		0	\$0.00	NA NA	0	
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Total		16	\$4,253,938.83	100%	0	\$0.00		0	
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	
Total		209	\$52,176,213.03	100%	0	\$0.00		0	
3138E3AW3	REGIONS BANK	116	\$14,872,545.66		0	\$0.00	NA	0	
Total		116	\$14,872,545.66	100%	0	\$0.00		0	
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	
Total		27	\$3,389,093.04	100%	0	\$0.00		0	
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	
Total	ALEGIOTO BITAIL	89	\$8,718,140.79	100%	0	\$0.00	1111	0	
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	
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	0	
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	
Total		39	\$2,635,899.68	100%	0	\$0.00		0	
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3138E42B6	GMAC MORTGAGE, LLC	12	\$1,205,610.41	34.9%	0	\$0.00	NA	0	
	Unavailable	23	\$2,248,604.35	65.1%	0	\$0.00	NA	0	
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	0	
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	
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	0	
5136E4A30	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA NA	0	
Total	Chavanaoic	131	\$40,312,373.36		0	\$0.00	1171	0	
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3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	
	Unavailable	134	\$38,293,904.86		0	\$0.00	NA	0	
Total		143	\$40,253,104.76	100%	0	\$0.00		0	
3138E4A76	CITIMORTGAGE, INC.	8	\$2,367,439.02	7.96%	0	\$0.00	NA	0	
	Unavailable	96	\$27,362,500.89	92.04%	0	\$0.00		0	
Total		104	\$29,729,939.91	100%	0	\$0.00		0	
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00		0	\$0.00		0	
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	

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Total		102	\$30,115,796.57	100%	0	\$0.00		0	
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3138E4A92	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00			\$0.00	NA	0	
	Unavailable	6	\$1,170,938.03	79.17%	1	\$0.00	NA	0	
Total		8	\$1,478,955.03	100%	0	\$0.00		0	
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				NA		
	Unavailable	7	\$1,139,590.03		1 1	-	NA		
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			
	Unavailable	8	\$1,862,391.65	74.47%		•	NA		
Total		11	\$2,500,987.25	100%	0	\$0.00		0	
			4.5.40.4.50.00			+			
3138E4D73	Unavailable	22	\$6,340,160.87	100%		•	NA		
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	0	

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	Unavailable	12	\$2,917,043.34	83.69%	_	\$0.00		0	
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	
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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	3	\$614,756.78	100%	0	\$0.00	NA	0	
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	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	
Total	1111	13	\$3,028,058.74	100%	0	\$0.00		0	
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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,	15	\$4,011,668.76	100%	0	\$0.00	NA	0	
Total	N.A.	15	\$4,011,668.76	100%	0	\$0.00		0	
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3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	
Total		8	\$1,016,665.78	100%	0	\$0.00		0	
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	
Total		9	\$2,575,455.27	100%	0	\$0.00		0	
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	
Total		24	\$1,474,944.01	100%	0	\$0.00		0	
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	
Total	11.71.	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	11,71.	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	IV.A.	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	
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	
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	0	
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	0	
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		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		23	\$4,063,027.59	100%	0	\$0.00		0	
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		21	\$2,447,093.48	100%	0	\$0.00		0	
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		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	
212054500	DDC DANK (UGA)	100	Φ21 126 020 42	1000	0	Φ0.00	NT A	0	
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	
3138E4XF3	Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	
Total	Onavanabic	11	\$3,408,114.05 \$3,408,114.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	
	Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	
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Total		94	\$25,040,623.64	100%	0	\$0.00		0	
Total		74	Ψ25,040,025.04	100 /	U	ΨΟ.ΟΟ		U	
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	
_	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	
Total		111	\$29,025,546.13	100%	0	\$0.00		0	
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	
Total		12	\$1,098,213.86	100%	0	\$0.00		0	
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	
Total		119	\$11,698,515.61	100%	0	\$0.00		0	
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	
Total		92	\$10,814,257.95	100%	0	\$0.00		0	
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	
	Unavailable	69	\$9,430,352.79		0	\$0.00	NA	0	
Total		118	\$16,161,096.72	100%	0	\$0.00		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	
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	
Total		30	\$7,607,626.81	100%	0	\$0.00		0	
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	
Total		32	\$7,054,716.88	100%	0	\$0.00		0	
									-
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%		\$0.00			
	Unavailable	25	\$3,151,138.10			\$0.00		0	
Total		28	\$3,401,853.89	100%	0	\$0.00		0	

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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	
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	
Total		62	\$14,905,135.33	100%	0	\$0.00		0	
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	
Total		187	\$43,860,734.43	100%	0	\$0.00		0	
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	
Total		7	\$1,594,998.05	100%	0	\$0.00		0	
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3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,277,041.33		0	-	NA	0	
Total		18	\$2,332,041.33	100%	0	\$0.00		0	
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	
Total		15	\$3,424,801.81	100%	0	\$0.00		0	
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	
	GMAC MORTGAGE,								
3138E4ZD6	LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable	47	\$3,151,372.07	98.44%	0		NA	0	
Total		48	\$3,201,372.07	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
3138E4ZE4	LLC	4	\$376,324.95	7.39%	0		NA	0	
	Unavailable	48	\$4,715,285.33	92.61%	0	•	NA	0	
Total		52	\$5,091,610.28	100%	0	\$0.00		0	
	CMA CAMODECA CE								
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0		NA	0	
	Unavailable	370	\$110,745,850.36		0	-		0	
Total		432	\$128,833,140.19	100%	0	\$0.00		0	

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3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	
Total		35	\$9,087,538.02	100%	0	\$0.00		0	
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	
Total		104	\$7,100,230.81	100%	0	\$0.00		0	
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	
Total		92	\$21,771,110.60	100%	0	\$0.00		0	
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	
Total		88	\$25,503,074.40	100%	0	\$0.00		0	
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	
Total		5	\$1,552,567.56	100%	0	\$0.00		0	
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	
Total		158	\$9,854,866.96	100%	0	\$0.00		0	
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	
Total		28	\$3,297,825.66	100%	0	\$0.00		0	
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0	
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	0	
Total		46	\$6,349,256.37	100%	0	\$0.00		0	
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	
Total		22	\$6,730,678.41	100%	0	\$0.00		0	

3138E4ZT1	Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0	
Total		5	\$1,232,962.07	100%	0	\$0.00		0	
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3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	
Total		20	\$3,191,565.60	100%	0	\$0.00		0	
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16		0	\$0.00	NA	0	
	Unavailable	7	\$1,159,580.00		0	\$0.00	NA	0	
Total		23	\$3,741,033.16	100%	0	\$0.00		0	
212005245	COMPACC DANK	17	¢1 276 024 00	1000/	0	¢0.00	NIA	0	
3138E52A5 <b>Total</b>	COMPASS BANK	17 <b>17</b>	\$1,276,034.90 <b>\$1,276,034.90</b>		$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		17	\$1,270,034.90	100 %	U	φυ.υυ		U	
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	
Total		35	\$9,814,423.51	100%	0	\$0.00		0	
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3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	
Total		17	\$1,564,672.71	100%	0	\$0.00		0	
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	
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	
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	COM 7135 B71111	12	\$1,961,424.27	100%	0	\$0.00	1 17 1	0	
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3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	
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	\$0.00		0	
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	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	

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	ASSOCIATION OF CHARLESTON, SC								
	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 ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	<u>.                                    </u>
	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	RDS CITIZEINS, IVI	55	\$3,631,351.35	100%	0	\$0.00	11/1	0	
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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	
2120775710	DDG GYTYTTING IVA	20	Φ2 2 42 00 ¢ 25	1000	0	<b>#0.00</b>	27.4	0	
3138E55Y0	RBS CITIZENS, NA	28 <b>28</b>	\$3,342,086.35	100% <b>100</b> %	0 <b>0</b>		NA	0 <b>0</b>	
Total		28	\$3,342,086.35	100%	U	\$0.00		U	
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	RBS CITIZEI (O, 1471	97	\$6,268,044.08	100%	0	\$0.00	1111	0	
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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	
2120E56D0	DDC CITIZENIC NIA	11	¢5 105 062 29	1000	0	<u></u> የለ ለለ	NT A	0	
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	

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Total		44	\$5,105,063.38	100%	0	\$0.00		0	
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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	·	NA	0	
Total		59	\$9,557,306.94	100%	0	\$0.00		0	
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	
Total	RBS CITIZENS, IVA	231	\$59,932,912.74 \$59,932,912.74	100%	0	·	INA	0	
Iotai		231	φορ,γου,γ12.74	100 /0	U	Ψ0.00		U	
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	· ·	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	
5136E3D21	Unavailable	2	\$414,299.72	34.6%	0	·	NA NA	0	
Total	Chavanaoic	6	\$1,197,413.34	100%	0		1171	0	
			Ψ1,137,110.01	100 /0	•	ΨΟ•ΟΟ			
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	
Total		4	\$1,315,431.98	100%	0	\$0.00		0	
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100%	0		NA	0	
Total		6	\$1,526,125.03	100%	0	\$0.00		0	
2120050110	METHER DANK NA		Φ <b>2</b> 400 405 00	06.150	0	Φ0.00	D.I.A.		
3138E5DU9	METLIFE BANK, NA Unavailable	6	\$2,409,405.00 \$387,200.00	86.15% 13.85%	0		NA NA	0	
Total	Ullavaliable	7	\$2,796,605.00	100%	0			0	
lotai		1	φ2,790,003.00	100 /0	U	φυ.υυ		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		NA	0	
-	Unavailable	5	\$1,412,100.00	48.1%	0	·	NA	0	
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	1
Total	METLITE DAINK, INA	15	\$4,700,649.63 \$4,700,649.63	100%	0		INA	0	
		13	ψτ, 100,0τ2.03	100 /0	U	Ψυ•υυ		U	
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	
Total		39	\$11,905,868.02	100%	0	\$0.00		0	

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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	· ·	NA	0	
Total		42	\$12,181,781.94	100%	0	\$0.00		0	
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0			0	
	Unavailable	15	\$1,514,357.80		0		NA	0	
Total		19	\$1,917,701.32	100%	0	\$0.00		0	
3138E5G85	CITIMORTGAGE, INC.	17	\$1,078,406.19		0	·		0	
	Unavailable	16	\$1,109,215.51	50.7%	0			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	
5136L3G73	Unavailable	21	\$2,069,595.10		0			0	
Total	Chavanaoic	42	\$4,138,951.17	100%	0	\$0.00	1171	0	
Total		72	φ <b>-</b> 9,130,231.17	100 /6	U	ψ0.00		U	
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	
5130221127	Unavailable	110	\$15,077,045.46					0	-
Total		165	\$22,565,608.97	100%	0	\$0.00	1112	0	
2 0 0 0		100	<i><b>42-30 00 30 00 00</b></i>	20070	Ū	4000			
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,627,489.04	17.22%	0	1	NA	0	
Total		41	\$9,450,401.49	100%	0	\$0.00		0	
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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		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		NA	0	
	Unavailable	59	\$17,179,760.56		0	·	NA	0	
Total		71	\$20,855,893.85	100%	0	\$0.00		0	
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%			NA	0	
	Unavailable	18	\$4,904,907.14				NA	0	
Total		28	\$7,087,449.95	100%	0	\$0.00		0	

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3138E5H92	CITIMORTGAGE, INC.	89	\$21,452,021.16	14.55%	0	\$0.00	NA	0	
	Unavailable	419	\$126,007,541.76	85.45%	0	\$0.00	NA	0	
Total		508	\$147,459,562.92	100%	0	\$0.00		0	
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	
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	0	
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	
	Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	
Total		26	\$3,088,078.39	100%	0	\$0.00		0	
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	
	Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	
Total		68	\$17,916,570.14	100%	0	\$0.00		0	
3138E5HF8	CITIMORTGAGE, INC.	19	\$2,644,807.24	43.19%	0	\$0.00	NA	0	
	Unavailable	25	\$3,478,840.58	56.81%	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	
	Unavailable	16	\$4,056,022.66		0	\$0.00	NA	0	
Total		39	\$9,984,128.30	100%	0	\$0.00		0	
3138Е5НН4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0	
	Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	
Total		27	\$4,408,992.41	100%	0	\$0.00		0	
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	
5136E31130	Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	
Total	Chavanaoic	42	\$12,640,071.41	100%	0	\$0.00	1471	0	
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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	0	
Total		6	\$1,741,103.32	100%	0	\$0.00	1,11	0	
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3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	
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	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	
Total		25	\$4,668,355.38	100%	0	\$0.00		0	
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	
Total		28	\$5,881,661.38	100%	0	\$0.00		0	
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	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	
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	
Total		81	\$5,465,638.79	100%	0	\$0.00		0	
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	
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3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	
Total		76	\$8,982,542.44	100%	0	\$0.00		0	
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3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	
Total		188	\$25,878,572.40	100%	0	\$0.00		0	
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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	o na vanacio	37	\$9,851,670.09	100%	0	\$0.00	1,112	0	
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3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	
Total	0	18	\$4,469,202.04	100%	0	\$0.00		0	
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3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	
Total		9	\$1,792,287.97	100%	0	\$0.00	1 12 1	0	
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3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	
21002011111	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	
Total	e na , anaore	9	\$2,033,563.34	100%	0	\$0.00	1111	0	
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3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	
DIJOLJIIA9	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA NA	0	
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Total		145	\$9,554,784.68	100%	0	\$0.00		0	
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	
	Unavailable	109	\$10,558,456.88		0	\$0.00	NA	0	
Total		164	\$16,024,559.48	100%	0	\$0.00		0	
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3138E5HZ4	CITIMORTGAGE, INC.	43	\$5,055,835.57	39.99%	0	\$0.00	NA	0	
	Unavailable	65	\$7,586,747.23	60.01%	0	\$0.00	NA	0	
Total		108	\$12,642,582.80	100%	0	\$0.00		0	
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	
5150250117	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	
Total	onw without	670	\$198,446,795.36	100%	0	\$0.00	1112	0	
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3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	
Total		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	
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0		NA	0	
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	
Total		70	\$15,913,272.65	100%	0	\$0.00		0	
212005100	CITIMODITC A CE, INC.	10	#2 979 <i>((5</i> 00	96 120	0	¢0.00	NI A	0	
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00		0	,	NA NA	0	
Total	Unavailable	3 <b>22</b>	\$625,117.78 <b>\$4,503,782.78</b>	13.88% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		22	\$4,505,762.76	100%	U	\$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	
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	
Total		68	\$15,168,234.69	100%	0	\$0.00		0	
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3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33		0		NA	0	
T-4-1	Unavailable	3	\$540,312.12	24.11%	0	·	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	
	Unavailable	12	\$3,869,422.96		0	\$0.00	NA	0	
Total		13	\$4,154,422.96		0			0	

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21227777	CYEN CODES A CE DAG	20	\$10.500 <b>.5</b> 07.40	21.05%		<b>\$0.00</b>	27.1		
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	
T	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	
Total		163	\$50,732,701.86	100%	0	\$0.00		0	
3138E5JL3	CITIMORTGAGE, INC.	10	\$3,463,141.52	21.7%	0	\$0.00	NA	0	
3136E3JE3	Unavailable	38	\$12,496,447.38	78.3%	0	\$0.00	NA NA	0	
Total	Onavanaoic	48	\$15,959,588.90	100%	0	\$0.00	IVA	0	
Total		-10	ψ12,727,200.70	100 /0	Ů	ψ <b>0.0</b> 0			
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	
Total		203	\$60,662,323.15	100%	0	\$0.00		0	
			, ,						
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	
Total		6	\$1,262,190.16	100%	0	\$0.00		0	
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	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	
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	
Total		122	\$34,571,229.25	100%	0	\$0.00		0	
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	
Total		14	\$2,866,262.23	100%	0	\$0.00		0	
3138E5JT6	CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	
	Unavailable	12	\$3,189,740.90		0	\$0.00	NA	0	
Total		17	\$4,278,590.90	100%	0	\$0.00		0	
			*** = ** * * * * * * * * * * * * * * *			** **			
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	
	Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	
Total		55	\$18,713,537.51	100%	0	\$0.00		0	
212055174	77 '1 1 1	7	¢1 (70 251 52	1000	0	Φ0.00	D.T.A.	0	
3138E5JV1	Unavailable	7 <b>7</b>	\$1,679,251.52	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		/	\$1,679,251.52	100%	U	\$0.00		U	
	CAPITAL ONE,	+							
3138E5KN7	NATIONAL	20	\$1,346,745.26	100%	0	\$0.00	NA	0	
313023111()	ASSOCIATION	20	Ψ1,3 10,7 13.20	10070		φο.σσ	1 17 1		
Total		20	\$1,346,745.26	100%	0	\$0.00		0	
3138E5KP2	CAPITAL ONE, NATIONAL	23	\$2,209,567.66	100%	0	\$0.00	NA	0	

	ASSOCIATION		1						
Total		23	\$2,209,567.66	100%	0	\$0.00		0	
3138E5KQ0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	
Total		12	\$1,419,497.07	100%	0	\$0.00		0	
3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	
Total		14	\$1,938,902.36	100%	0	\$0.00		0	
3138E5KS6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	
Total		17	\$2,798,964.45	100%	0	\$0.00		0	
3138E5KT4	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	
Total		70	\$17,831,163.74	100%	0	\$0.00		0	
3138E5KU1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	
Total		11	\$1,024,510.50	100%	0	\$0.00		0	
3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	
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	
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3138E5N38	Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	
Total		21	\$2,778,750.62	100%	0	\$0.00		0	
212055146	TT '1 1 1	10	¢4.044.075.64	1000	0	ΦΩ ΩΩ	D.T.A.	0	
3138E5N46	Unavailable	18 18	\$4,944,075.64	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		10	\$4,944,075.64	100%	U	\$0.00		U	
3138E5N53	Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	
Total	Onavanaoic	7	\$2,083,458.99	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
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3138E5N61	Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	
Total		43	\$12,531,914.01	100%	0	\$0.00	- 1. 1	0	

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3138E5N79	Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	
Total		35	\$9,957,565.72	100%	0	\$0.00		0	
3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	
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		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	Chavanaoic	25	\$2,984,294.76	100%	0	\$0.00	1171	0	
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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	
<u>Total</u>		14	\$3,412,736.10	100%	0	\$0.00		0	
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	
Total		6	\$1,460,844.42	100%	0	\$0.00		0	
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	Chavanaoic	13	\$1,713,784.62	100%	0	\$0.00	11/1	0	
212055177	77 '1 1 1	21	Φ1 024 200 00	1000	0	Φ0.00	NT A	0	
3138E5NZ7	Unavailable	21 21	\$1,934,308.90	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		21	\$1,934,308.90	100%	V	<b>\$U.UU</b>		U	
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		8	\$2,408,150.00	100%	0	\$0.00		0	

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3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	37	\$11,958,640.00	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		37	\$11,230,040.00	100 /0	-	φυ.υυ		U	
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0	
Total		19	\$5,872,269.00	100%	0	\$0.00	1,112	0	
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3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0	
Total		8	\$2,205,700.00	100%	0	\$0.00		0	
3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0	
Total		29	\$7,919,574.11	100%	0	\$0.00		0	
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3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0	
Total		9	\$2,670,024.06	100%	0	\$0.00		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		16	\$5,326,214.44	100%	0	\$0.00		0	
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		6	\$1,678,150.00	100%	0	\$0.00		0	
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		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	
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3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	0	
Total		17	\$4,189,485.25	100%	0	\$0.00		0	

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3138E5PN2	Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	0	
Total		12	\$1,458,119.90	100%	0	\$0.00		0	
3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	0	
Total		20	\$2,673,374.24	100%	0	\$0.00		0	
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0	
Total		14	\$2,260,700.00	100%	0	\$0.00		0	
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0	
Total		31	\$10,459,149.25	100%	0	\$0.00		0	
2120E5DC1	TT !I - I - I -	1.5	¢4.960.092.62	1000	0	¢0.00	NI A	0	
3138E5PS1	Unavailable	15 15	\$4,869,082.62 <b>\$4,869,082.62</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		15	\$4,809,082.02	100%	U	\$0.00		U	
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$2,175,000.00	100%	0	\$0.00	1 17 1	0	
10001			Ψ <b>2</b> ,170,000.00	100 /0	Ť	φοιου		Ů	
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		7	\$1,305,270.48	100%	0	\$0.00		0	
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3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0	
Total		21	\$5,766,304.00	100%	0	\$0.00		0	
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,145,000.00	100%	0	\$0.00		0	
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	O Ha vallable	44	\$14,057,638.44	100%	0	\$0.00	1171	0	
		<del>-                                     </del>	72.,007,00011	230 /0	Ť	ΨΟΨΟ			
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	
Total		25	\$7,057,916.15	100%	0	\$0.00		0	

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3138E5QE1	Unavailable	15 <b>15</b>	\$2,440,496.88	100%	0	\$0.00	NA	0	
Total		15	\$2,440,496.88	100%	U	\$0.00		U	
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	
Total		8	\$1,259,567.98	100%	0	\$0.00		0	
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	IV.A.	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		37	\$10,629,450.00	100%	0	\$0.00		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	0	
Total		21	\$5,038,767.28	100%	0	\$0.00		0	
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		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		0	
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	
Total	IV./A.	71	\$15,012,913.73	100%	0	\$0.00		0	
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3138E5T73		12	\$3,077,842.01	100%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								Ĭ
Total		12	\$3,077,842.01	100%	0	\$0.00		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		0	
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	
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	
Total		5	\$1,000,426.04	100%	0	\$0.00		0	
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	
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		43	\$10,002,291.00	100%	0	\$0.00		0	
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	
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	

· ·	41	\$10,007,191.00	100%	0	\$0.00	NA	0	
	41	\$10,007,191.00	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	
	23	\$5,032,308.29	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	
	22	\$5,042,159.01	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	
	30	\$7,584,908.21	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%		\$0.00	NA	0	
	68	\$15,018,094.19	100%	0	\$0.00		0	
BANK OF AMERICA,	106	\$25,060,525.43	100%	0	\$0.00	NA	0	
N.A.	106	\$25,060,525.43	100%	0	\$0.00		0	
		. , ,			•			
BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	
	14	\$1,412,565.81	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	
- WAAV	14	\$1,650,675.00	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	
	8	\$1,953,341.00	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	
	56	\$15,013,335.04	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	
	51	\$5,002,594.53	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   41   41   41	N.A. 41 \$10,007,191.00  BANK OF AMERICA, 23 \$5,032,308.29  BANK OF AMERICA, 22 \$5,042,159.01  BANK OF AMERICA, 30 \$7,584,908.21  BANK OF AMERICA, 68 \$15,018,094.19  BANK OF AMERICA, 106 \$25,060,525.43  BANK OF AMERICA, 106 \$25,060,525.43  BANK OF AMERICA, 14 \$1,412,565.81  BANK OF AMERICA, 14 \$1,412,565.81  BANK OF AMERICA, 14 \$1,650,675.00  BANK OF AMERICA, 15 \$1,953,341.00  BANK OF AMERICA, 16 \$15,013,335.04  BANK OF AMERICA, 17 \$1,650,675.00  BANK OF AMERICA, 17 \$1,650,675.00  BANK OF AMERICA, 18 \$1,953,341.00  BANK OF AMERICA, 19 \$1,503,341.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00  BANK OF AMERICA, 19 \$1,650,675.00	N.A. 41 \$10,007,191.00 100%  BANK OF AMERICA, 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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	1
Total		6	\$1,653,469.48	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
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	0	
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,	20	\$5,047,710.00	100%	0	\$0.00	NA	0	
Total	N.A.	20	\$5,047,710.00	100%	0	\$0.00	1111	0	
Total		20	ψ5,047,710.00	100 /6	U	ΨΟ•ΟΟ		U	
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		31	\$3,012,796.45	100%	0	\$0.00		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		0	
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		10	\$2,387,015.85	100%	0	\$0.00		0	
3138E5UA4	BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0	<u> </u>
Total		43	\$10,001,569.46	100%	0	\$0.00		0	
3138E5UB2		9	\$2,172,650.00	100%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
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	0	
	Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	
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	
	Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0	
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	0	
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		0	
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	
3138E5UN6		12	\$2,511,284.00	100%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
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	0	
Total		17	\$3,051,703.43	100%	0	\$0.00		0	
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		24	\$5,028,472.38	100%	0	\$0.00		0	
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	
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	
Total	Unavailable	1 14	\$92,195.11 <b>\$1,264,984.11</b>	7.29% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
1 Otal		14	\$1,404,9 <b>84.</b> 11	100%	U	<u> </u>		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	
	DANIZ OF AMERICA								
3138E5VA3	BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	
Total		8	\$1,979,890.69	100%	0	\$0.00		0	
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	. <u> </u>
Total		32	\$5,142,972.14	100%	0	\$0.00		0	
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	
3138E5VE5	BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	
Total		10	\$2,590,541.56	100%	0	\$0.00		0	
3138E5VF2	BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	
Total		33	\$2,040,981.00	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		6	\$1,741,950.26	100%	0	\$0.00		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%	0	\$0.00		0	
3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	
Total		21	\$5,013,883.15	100%	0	\$0.00		0	
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	

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Total		52	\$13,159,530.77	100%	0	\$0.00		0	
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3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	
Total		21	\$2,453,996.72	100%	0	\$0.00		0	
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100%	_		NA		
Total		17	\$1,199,274.42	100%	0	\$0.00		0	
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	
Total		10	\$2,729,444.27	100%	0	\$0.00		0	
212005704	COMPACC DANK	0	¢1 425 727 00	1000	0	¢0.00	NTA	0	
3138E5Z84	COMPASS BANK	9 <b>9</b>	\$1,435,727.09 \$1,435,727.00	100% 100%	_	·	NA	<b>0</b>	
Total		9	\$1,435,727.09	100%	U	\$0.00		U	
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	
2120057770	NIA	NIA	NI A	NT A	NT A	NT A	NIA	NT A	
3138E5ZT8 Total	NA NA	1 1	NA NA		NA NA	NA NA		NA NA	
lotai	INA	. INA	NA.	NA	INA	NA	INA	NA	
3138E5ZU5	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
3138E5ZV3	NA NA	1	NA		NA	NA		NA	
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	
3138E5ZW1	NA	. NA	NA	NA	NA	NA	NA	NA	
Total	NA		NA		NA	NA		NA	
3138E5ZX9	NA	1 1	NA		NA			NA	
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	
	QUICKEN LOANS								
3138E62A3	INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	
	Unavailable	10	\$2,892,619.88		_	· ·	NA	0	
Total		24	\$6,929,076.53	100%	0	\$0.00		0	
	QUICKEN LOANS								
3138E62B1	INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	
	Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	
Total		14	\$3,206,200.00	100%	0	\$0.00		0	
	OLUCKENTO ANG							$\vdash \vdash$	
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	
	Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	
Total		15	\$3,393,764.51	100%	0	\$0.00		0	

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	0.777.677777								
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%	0	\$0.00		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	\$0.00	NA	0	
Total		40	\$8,824,447.87	100%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00		0	
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	
Total		7	\$1,417,796.06	100%	0	\$0.00		0	
3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	
Total		9	\$1,932,779.69	100%	0	\$0.00		0	
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		76	\$11,158,066.84	100%	0	\$0.00		0	
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	
Total		65	\$10,945,986.11	100%	0	\$0.00		0	
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	
	Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	
Total		25	\$1,500,058.80	100%	0	\$0.00		0	

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3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	
	Unavailable	8	\$1,097,633.28	73.18%		\$0.00	NA	0	
Total		11	\$1,499,877.23	100%	0	\$0.00		0	
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	
	Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	
Total		38	\$5,999,975.51	100%	0	\$0.00		0	
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	
	Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	
Total		51	\$3,000,052.77	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		32	\$4,499,807.00	100%	0	\$0.00		0	
3138E6BR6	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	
Total		15	\$3,942,777.53	100%	0	\$0.00		0	
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	
Total		14	\$3,501,269.17	100%	0	\$0.00		0	
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%			NA	-	
Total		25	\$6,287,004.40	100%	0	\$0.00		0	
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	
Total		347	\$92,028,972.30	100%	0	\$0.00		0	
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	
Total		383	\$105,984,986.69	100%		\$0.00		0	
3138E6EM4	Unavailable	9	\$2,333,375.00	100%			NA		
Total		9	\$2,333,375.00	100%	0	\$0.00		0	

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3138E6EN2	Unavailable	120	\$28,933,029.63	100%				0	
Total		120	\$28,933,029.63	100%	0	\$0.00		0	
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	
Total		10	\$2,246,282.35	100%	0			0	
			, ,						
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%		\$0.00	NA	0	
Total		141	\$31,037,496.19	100%	0	\$0.00		0	
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	
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	
Total		17	\$4,736,458.00	100%	0	\$0.00		0	
	DD OGDE CE								
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%		·		0	
Total		13	\$4,373,175.45	100%	0	\$0.00		0	
	DD OGDE CT								
3138E6K62	PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%		·		0	
Total		17	\$6,188,150.00	100%	0	\$0.00		0	
	DD O GDE CE								
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	
	DD 0 0 DD 0 CE								
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	
	DD O GDE CE								
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%		·		0	
Total		22	\$6,003,500.00	100%	0	\$0.00		0	
	DD OGDEOT	+							
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%		·		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	MORTOTOL, EEC	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	Montones, Esc	9	\$1,169,748.62	100%	0	\$0.00		0	
3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	
Total		27	\$9,309,079.94	100%	0	\$0.00		0	
	PROSPECT								
3138E6KZ8	MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	
Total		15	\$5,154,157.62	100%	0	\$0.00		0	
3138E6L20	PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	
Total	WORTG/IGE, LEC	6	\$1,086,334.13	100%	0	\$0.00		0	
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	
Total		34	\$9,931,795.00	100%	0	\$0.00		0	
3138E6L46	PROSPECT	12	\$4,721,550.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00		0	
Total		12	ψ4,721,550.00	100 /6	U	ψ <b>0.00</b>		U	
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	
Total	,	5	\$1,121,984.74	100%	0	\$0.00		0	
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	
Total		7	\$1,017,792.54	100%	0	\$0.00		0	
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	
Total	priorition, DDC	18	\$2,939,922.47	100%	0	\$0.00		0	

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	DD OGDELGE								
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	
Total	,	51	\$16,505,471.00	100%	0	\$0.00		0	
3138E6LA2	PROSPECT	4	\$1,177,135.88	100%	0	\$0.00	NA	0	
Total	MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	1,112	0	
10441		† †	ψ1,177,100.00	100 /0		ψο.σο		Ū	
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	
Total		15	\$2,104,504.23	100%	0	\$0.00		0	
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	
Total	,	15	\$5,080,670.00	100%	0	\$0.00		0	
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$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	\$0.00	NA	0	
Total		15	\$5,492,682.11	100%	0	\$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	\$0.00		0	
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	
Total		21	\$2,925,525.00	100%	0	\$0.00		0	
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$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	\$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	\$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	
	DDOGDECT								
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	
	PROSPECT								
3138E6LN4	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	\$0.00	NA	0	
Total	MONTONOE, EEC	10	\$1,339,560.00	100%	0	\$0.00		0	
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	
Total	WORT GROE, EEC	11	\$1,319,375.00	100%	0	\$0.00		0	
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	
Total	,	23	\$1,286,273.00	100%	0	\$0.00		0	
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	
Total		15	\$1,410,529.00	100%	0	\$0.00		0	
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	
Total		10	\$1,349,035.11	100%	0	\$0.00		0	
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	
Total		4	\$1,099,550.00	100%	0	\$0.00		0	
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	0	
Total		5	\$1,142,692.88	100%	0	\$0.00		0	
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	0	
Total		18	\$5,841,901.03	100%	0	\$0.00		0	
3138E6LX2	PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	·	NA	0	
Total		5	\$1,106,273.00	100%	0	\$0.00		0	
3138E6LY0		23	\$1,328,158.35	100%	0	\$0.00	NA	0	

	PROSPECT MORTGAGE, LLC								
Total		23	\$1,328,158.35	100%	0	\$0.00		0	
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	0	
Total		15	\$1,046,610.00	100%	0	\$0.00		0	
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	0	
Total		17	\$1,049,080.00	100%	0	\$0.00		0	
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	0	
Total		7	\$1,118,819.40	100%	0	\$0.00		0	
3138E6MD5	PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	0	
Total		4	\$1,006,605.00	100%	0	\$0.00		0	
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	
Total		14	\$4,657,742.00	100%	0	\$0.00		0	
3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0	
Total		18	\$9,814,115.45	100%	0	\$0.00		0	
3138Е6МН6	PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	0	
Total		15	\$4,387,700.00	100%	0	\$0.00		0	
3138Е6МJ2	PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0	
Total		21	\$6,256,482.00	100%	0	\$0.00		0	
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	
Total		15	\$4,950,500.00	100%	0	\$0.00		0	
3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	
Total	Unavailable	12 <b>66</b>	\$3,966,659.16 <b>\$19,689,174.70</b>	20.15% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utai		00	φ1 <b>2,002,1/4./</b> U	100%	U	<b>Φυ.υυ</b>		U	
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	_

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	Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	
Total		65	\$20,028,136.79	100%	0	\$0.00		0	
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	
Total		76	\$20,287,274.85	100%	0	\$0.00		0	
			,						
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	
	Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	
Total		73	\$20,035,531.89	100%	0	\$0.00		0	
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	
Total		70	\$20,268,127.32	100%	0	\$0.00		0	
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	
	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	
Total		88	\$25,200,058.74	100%	0	\$0.00		0	
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	
Total		72	\$20,027,708.12	100%	0	\$0.00		0	
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	
Total		51	\$15,012,398.32	100%	0	\$0.00		0	
3138E6SL1	ALIDODA DANK ECD	12	¢1 006 719 02	100%	0	\$0.00	NA	0	
Total	AURORA BANK FSB	12	\$1,996,718.93 <b>\$1,996,718.93</b>	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		12	\$1,990,710.93	100 %	U	φυ.υυ		U	
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	
Total		15	\$4,047,673.00	100%	0	\$0.00		0	
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,219,200.00	100%	0	\$0.00		0	
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	
Total		32	\$7,593,991.37	100%	0	\$0.00		0	

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3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	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, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,772,108.16	79.51%	0	·	NA	0	
Total		13	\$2,228,792.04	100%	0	\$0.00		0	
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	
Total		15	\$2,034,234.92	100%	0	\$0.00		0	
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	
1	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,026,434.76	100%	0	\$0.00	11/1	0	
			\$1,020, IC IV. 0	20070	Ū	4000			
3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	
Total		11	\$1,713,832.29	100%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		188	\$49,980,356.71	100%	0	\$0.00		0	
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3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	

	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	
Total		197	\$50,286,683.60	100%	0	\$0.00		0	
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3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	
Total		316	\$100,928,036.97	100%	0	\$0.00		0	
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	
	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	
Total		199	\$50,388,035.20	100%	0	\$0.00		0	
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	
	Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	
Total		169	\$50,457,354.63	100%	0	\$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	\$0.00	NA	0	
Total		286	\$81,432,714.61	100%	0	\$0.00		0	
3138Е6ТН9	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	\$0.00	NA	0	
Total		191	\$100,929,884.10	100%	0	\$0.00		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%	0	\$0.00		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	
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	
Total		128	\$29,893,486.52	100%	0	\$0.00		0	
3138E6TP1	WELLS FARGO	62	\$15,079,473.38	100%	0	\$0.00	NA	0	

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	BANK, N.A.								
Total	,	62	\$15,079,473.38	100%	0	\$0.00		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	\$0.00	NA	0	
Total		129	\$40,364,757.66	100%	0	\$0.00		0	
3138E6TT3	WELLS FARGO	8	\$1,704,555.98	100%	0	\$0.00	NA	0	
	BANK, N.A.		. , ,				1171		
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	
Total		56	\$11,290,540.70	100%	0	\$0.00		0	
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%	0	\$0.00		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%	0	\$0.00		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	

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	Unavailable	17	\$3,816,335.88		0	\$0.00	NA	0	
Total		22	\$5,110,099.65	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		844	\$229,151,270.39	100%	0	\$0.00		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%	0	\$0.00		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%	0	\$0.00		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	\$0.00	NA	0	
	Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	
Total		215	\$112,694,200.22	100%	0	\$0.00		0	
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	
	Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	
Total		774	\$53,488,693.54	100%	0	\$0.00		0	
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	
	Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	
Total		1,278	\$126,382,683.87	100%	0	\$0.00		0	
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3138E6U95	WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	
	Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	
Total		2,755	\$363,463,730.27	100%	0	\$0.00		0	
3138E6UA2	WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA		
	Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	
Total		26	\$3,879,812.12	100%	0	\$0.00		0	

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3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	
	Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	
Total		13	\$2,409,117.39	100%	0	\$0.00		0	
3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	
Total		7	\$1,556,963.87	100%	0	\$0.00		0	
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	
Total		6	\$1,733,005.31	100%	0	\$0.00		0	
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	
Total		8	\$2,226,486.46	100%	0	\$0.00		0	
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	
	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	
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	
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3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83				NA	0	
-	Unavailable	5	\$780,656.69			\$0.00	NA	0	
Total		7	\$1,125,368.52	100%	0	\$0.00		0	
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00				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	

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	
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		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	
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	
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	
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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	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	

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	BANK, N.A.								
	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	
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	
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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		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%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
Total		1,061	\$283,231,302.20	100%	0	\$0.00		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%	0	\$0.00		0	
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80			·	NA	0	
	Unavailable	35	\$8,277,312.96		0		NA	0	
Total		96	\$25,301,311.76	100%	0	\$0.00		0	
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	1	\$413,775.25	NA	0	
	Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	
Total		10,692	\$3,180,983,674.65	100%	1	\$413,775.25		0	
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	
Total		166	\$85,496,450.34	100%	0	\$0.00		0	
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	
Total		2,149	\$141,597,650.63	100%	0	\$0.00		0	
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	
Total		2,157	\$211,712,507.06	100%	0	\$0.00		0	
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	
Total		4,007	\$522,954,285.41	100%	0	\$0.00		0	
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	
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Total		1,294	\$210,927,453.51	100%	0	\$0.00		0	
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	
Total		958	\$247,056,901.08	100%	0	\$0.00		0	
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00		0	\$0.00	NA	0	
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	
Total		5	\$2,777,807.02	100%	0	\$0.00		0	
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	
'	Unavailable	849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	
Total		1,280	\$80,563,595.32	100%	0	\$0.00		0	
3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	
	Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	
Total		807	\$78,905,236.71	100%	0	\$0.00		0	
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	
	Unavailable	517	\$65,982,115.33	74.58%	0	\$0.00	NA	0	
Total		692	\$88,473,428.98	100%	0	\$0.00		0	
3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	
	Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	
Total		20	\$3,230,267.20	100%	0	\$0.00		0	
	WELLS FARGO								
3138E6VP8	BANK, N.A.	29	\$7,078,117.19			\$0.00		0	
	Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	
Total		108	\$24,858,376.92	100%	0	\$0.00		0	
	WELLGEARGO								
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78			\$0.00			
	Unavailable	56	. , ,	59.89%	0	\$0.00	NA	0	
Total		94	\$26,795,396.59	100%	0	\$0.00		0	

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3138E6VR4	WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	
	Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	
Total		150	\$8,882,397.99	100%	0	\$0.00		0	
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3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	
	Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	
Total		65	\$6,372,906.94	100%	0	\$0.00		0	
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	
Total		47	\$5,868,965.31	100%	0	\$0.00		0	
3138E6VU7	Unavailable	7	\$1,277,749.75	100%	0	·	NA	0	
Total		7	\$1,277,749.75	100%	0	\$0.00		0	
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	·	NA	0	
	Unavailable	54	\$14,115,294.12	53.33%	0	·	NA	0	
Total		103	\$26,467,469.37	100%	0	\$0.00		0	
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	·	NA	0	
	Unavailable	220	\$59,292,289.48	64.96%	0	·	NA	0	
Total		340	\$91,269,131.17	100%	0	\$0.00		0	
3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	
	Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	
Total		543	\$139,382,175.51	100%	0	\$0.00		0	
3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	
	Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	
Total		89	\$24,759,080.50	100%	0	\$0.00		0	
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	
	Unavailable	72	\$19,304,188.97	49.7%	0	· ·	NA	0	
Total		149	\$38,844,959.96	100%	0	\$0.00		0	
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	

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Total		14	\$2,184,598.04	100%	0	\$0.00		0	
3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	
Total		18	\$4,038,639.89	100%	0	\$0.00		0	
3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	
	Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	
Total		57	\$10,612,490.03	100%	0	\$0.00		0	
3138E6WJ1	ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	
Total	EID.	8	\$2,144,178.30	100%	0	\$0.00		0	
3138E6WK8	ENVOY MORTGAGE,	12	\$1,059,100.00	100%	0	\$0.00	NA	0	
Total	LTD.	12	\$1,059,100.00	100%	0	\$0.00		0	
lotai		12	\$1,059,100.00	100%	U	\$0.00		U	
3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	
Total		12	\$1,553,553.78	100%	0	\$0.00		0	
3138E6WM4	ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0	
Total		10	\$2,361,121.00	100%	0	\$0.00		0	
3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,220,800.00	100%	0	\$0.00		0	
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	
Total		55	\$5,431,633.95	100%	0	\$0.00		0	
3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99			·		0	
	Unavailable	4	\$289,009.44	10.26%	0	*	NA	0	
Total		38	\$2,815,823.43	100%	0	\$0.00		0	
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	
Total		29	\$8,180,070.92	100%	0	\$0.00		0	

3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	1
Total		20	\$4,736,521.49	100%	0	\$0.00		0	
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	
Total		29	\$7,595,562.63	100%	0	\$0.00		0	
3138E6Y75	QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	
Total		45	\$10,124,982.06	100%	0	\$0.00		0	
3138E6Y83	QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	
	Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	
Total		98	\$23,209,467.15	100%	0	\$0.00		0	
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	
Total		11	\$2,344,738.87	100%	0	\$0.00		0	
3138E6YU4	QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	
	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	
Total		6	\$1,360,680.18	100%	0	\$0.00		0	
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	
	Unavailable	4	\$899,105.08	53.54%	0	·	NA	0	
Total		7	\$1,679,275.31	100%	0	\$0.00		0	
3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	
	Unavailable	4	\$1,695,635.12	4.59%	0		NA	0	
Total		118	\$36,909,234.22	100%	0	\$0.00		0	
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	
	Unavailable	4	\$652,371.00	7.28%	0		NA	0	
Total		55	\$8,958,264.70	100%	0	\$0.00		0	
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	
Total	Unavailable	<b>50</b>	\$402,536.08 <b>\$6,955,886.82</b>	5.79% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	
Total		27	\$3,157,925.50	100%	0	\$0.00		0	
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	
Total		76	\$23,092,713.72	100%	0	\$0.00		0	
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	
Total		180	\$53,269,524.81	100%	0	\$0.00		0	
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	
Total		36	\$5,944,247.69	100%	0	\$0.00		0	
3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	
Total		31	\$4,383,176.97	100%	0	\$0.00		0	
3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	
Total		21	\$2,438,095.09	100%	0	\$0.00		0	
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	
_	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	
Total		32	\$3,123,989.28	100%	0	\$0.00		0	
3138E6Z82	QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	
Total	iivo.	14	\$1,097,763.13	100%	0	\$0.00		0	
3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46		0	\$0.00		0	
<u> </u>	Unavailable	1	\$284,050.00		0	\$0.00	NA	0	
Total		31	\$7,942,980.46	100%	0	\$0.00		0	
3138E6ZA7	QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	
Total		12	\$1,956,271.80	100%	0	\$0.00		0	

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3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	
	Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	
Total		16	\$2,185,569.07	100%	0	\$0.00		0	
3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	
Total		13	\$1,562,700.36	100%	0	\$0.00		0	
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	·		0	
	Unavailable	1	\$104,671.13	4.87%	0	·	NA	0	
Total		22	\$2,149,231.07	100%	0	\$0.00		0	
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	
Total		21	\$1,438,195.61	100%	0	\$0.00		0	
3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	
Total		20	\$4,735,099.97	100%	0	\$0.00		0	
3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	
Total		7	\$1,992,525.64	100%	0	\$0.00		0	
3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	
Total		13	\$3,040,971.82	100%	0	\$0.00		0	
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	
Total		13	\$3,066,504.10	100%	0	\$0.00		0	
3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	
Total		11	\$2,147,087.86	100%	0	\$0.00		0	
3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	
Total		22	\$4,748,256.27	100%	0	\$0.00		0	

3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	
	Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	
Total		40	\$12,002,601.37	100%	0	\$0.00		0	
3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	
	Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	
Total		11	\$1,078,249.48	100%	0	\$0.00		0	
3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	
	Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	
Total		10	\$1,394,162.23	100%	0	\$0.00		0	
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	
	Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,335,773.19	100%	0	\$0.00	1 17 1	0	
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3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	
Total		23	\$6,028,516.87	100%	0	\$0.00		0	
3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	
Total		14	\$2,221,308.75	100%	0	\$0.00		0	
3138E6ZT6	QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	
Total		8	\$1,655,500.51	100%	0	\$0.00		0	
3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	
Total		25	\$6,521,878.22	100%	0	\$0.00		0	
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3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	
	Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	
Total		4	\$1,026,204.18	100%	0	\$0.00		0	
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	
	Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	
Total		15	\$1,473,200.46	100%	0	\$0.00		0	

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3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	
	Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	
Total		12	\$1,670,129.76	100%	0	\$0.00		0	
3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	
	Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	
Total		12	\$1,385,912.96	100%	0	\$0.00		0	
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	
Total		9	\$2,289,900.91	100%	0	\$0.00		0	
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	
Total		191	\$59,572,535.01	100%	0	\$0.00		0	
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	
	Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	
Total		39	\$9,347,683.71	100%	0	\$0.00		0	
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	
Total		15	\$3,620,541.03	100%	0	\$0.00		0	
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	
Total		45	\$7,306,960.85	100%	0	\$0.00		0	
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	
	Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	
Total		44	\$2,842,716.56	100%	0	\$0.00		0	
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	
	Unavailable	53	\$16,914,885.40		0	\$0.00	NA	0	
Total		103	\$28,939,221.91	100%	0	\$0.00		0	
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	
<del> </del>	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	

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	4	\$1,237,006.96	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	
Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	
	16	\$2,494,175.63	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	
Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	
	21	\$3,141,756.42	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	
	28	\$6,972,999.00	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	
Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	
	507	\$145,659,767.70	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	
Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	
	116	\$32,115,333.28	100%	0	\$0.00		0	
Unavailable	11	\$2,092,071,14	100%	0	\$0.00	NΑ	0	
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PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	
Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	
	24	\$1,420,156.84	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	
Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	
	121	\$16,569,680.19	100%	0	\$0.00		0	
PHH MORTGAGE	42	\$2 934 505 73	40 57%	0	\$0.00	NA	0	
Unavailable						NA		
	103	\$7,233,341.52	100%	U	\$0.00		U	
PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE	PHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION DHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION DIVIDENT OF THE STANDARD OF THE	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  440  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  440  PHH MORTGAGE CORPORATION  Unavailable  11  \$2,092,071.14  100%  PHH MORTGAGE CORPORATION  Unavailable  11  \$2,092,071.14  100%  PHH MORTGAGE CORPORATION  Unavailable  11  \$2,092,071.14  100%  PHH MORTGAGE CORPORATION  Unavailable  11  \$4,770,249.39  54.24%  PHH MORTGAGE CORPORATION  Unavailable  10  \$44,713,583.14  28.45%  PHH MORTGAGE CORPORATION  Unavailable  87  \$11,856,097.05  71.55%  121  \$16,569,680.19  100%  PHH MORTGAGE CORPORATION  Unavailable  87  \$11,856,097.05  71.55%  121  \$16,569,680.19  100%  PHH MORTGAGE CORPORATION  Unavailable  61  \$42,293,33,341.52  100%  PHH MORTGAGE CORPORATION  Unavailable  87  \$11,233,341.52  100%	PHH MORTGAGE CORPORATION Unavailable 6 \$1,118,951.99	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE S1,204,636.13 S3,344, 0 S0,00  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE S2, 57,758,038.29 S1	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION  10 \$1,375,223.64 55.14% 0 \$0.00 NA 0  Unavailable 6 \$1,118,951.99 44.86% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  13 \$1,204,636.13 38.34% 0 \$0.00 NA 0  Unavailable 13 \$1,937,120.29 61.66% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  21 \$3,141,756.42 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  28 \$6,972,999.00 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  40 \$128,720,971.90 88.37% 0 \$0.00 NA 0  CORPORATION  40 \$128,720,971.90 88.37% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  507 \$145,659,767.70 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  40 \$128,720,971.90 88.37% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  41 \$2,092,071.14 100% 0 \$0.00 NA 0  Unavailable 11 \$2,092,071.14 100% 0 \$0.00 NA 0  Unavailable 11 \$2,092,071.14 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  41 \$770,249.39 54.24% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  42 \$1,420,156.84 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  43 \$4,713,583.14 28.45% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  44 \$770,249.39 54.24% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  45 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  45 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  46 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  47 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  48 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  49 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  40 \$12,938.35.79 59.43% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  40 \$2,938.35.79 59.43% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  41 \$2,92,835.79 59.43% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  40 \$12,833,341.52 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  41 \$11,856.097.05 71.55% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  42 \$2,934,505.73 40.57% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  42 \$2,934,505.73 40.57% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  42 \$2,934,505.73 40.57% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  42 \$2,934,505.73 40.57% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION  42 \$2,934,505.73 40.57% 0 \$0.00 NA 0  PHH MORTG

	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	
Total		114	\$11,329,720.53	100%	0	\$0.00		0	
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3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	
Total		140	\$39,151,486.37	100%	0	\$0.00		0	
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	
Total		70	\$8,277,989.90	100%	0	\$0.00		0	
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	
Total		51	\$8,233,367.17	100%	0	\$0.00		0	
3138E72W3	QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	
Total		8	\$1,638,773.49	100%	0	\$0.00		0	
3138E72X1	QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	
Total		10	\$2,201,623.10	100%	0	\$0.00		0	
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	
Total		12	\$6,038,130.85	100%	0	\$0.00		0	
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	
Total		31	\$6,509,150.84	100%	0	\$0.00		0	
3138E73A0	QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	
Total		74	\$20,716,732.35	100%	0	\$0.00		0	
3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	
Total		53	\$13,821,752.56	100%	0	\$0.00		0	
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	
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	Unavailable	2	\$115,000.00		0	\$0.00		0	
Total		20	\$1,399,125.00	100%	0	\$0.00		0	
3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	
Total		14	\$2,284,977.65	100%	0	\$0.00		0	
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	
Total		10	\$2,142,925.00	100%	0	\$0.00		0	
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	
	Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	
Total		8	\$1,540,947.59	100%	0	\$0.00		0	
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	
Total		16	\$1,093,214.27	100%	0	\$0.00		0	
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3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	
Total		13	\$1,211,161.09	100%	0	\$0.00		0	
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	
Total		75	\$19,397,446.62	100%	0	\$0.00		0	
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	<u> </u>
Total		13	\$1,274,321.30	100%	0	\$0.00		0	
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3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	<u> </u>
Total		34	\$9,386,870.68	100%	0	\$0.00		0	
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3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68			\$0.00		0	
	Unavailable	2	\$197,300.00			\$0.00	NA	0	
Total		27	\$2,622,811.68	100%	0	\$0.00		0	
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3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	

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Total		13	\$1,773,075.00	100%	0	\$0.00		0	
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	
Total		13	\$1,528,542.33	100%	0	\$0.00		0	
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	
Total		11	\$1,764,650.00	100%	0	\$0.00		0	
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	
Total		12	\$1,119,430.09	100%	0	\$0.00		0	
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	
Total		153	\$49,599,351.62	100%	0	\$0.00		0	
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	
Total		20	\$2,019,804.69	100%	0	\$0.00		0	
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	
Total		18	\$1,317,468.61	100%	0	\$0.00		0	
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	
Total		4	\$1,204,031.73		0	\$0.00		0	
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	
Total		258	\$73,673,924.37	100%	0	\$0.00		0	
3138E73X0	QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	
	Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	
Total		32	\$5,165,568.57	100%	0	\$0.00		0	

QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	
Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	
	30	\$4,165,566.13	100%	0	\$0.00		0	
QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	
	27	\$3,144,053.64	100%	0	\$0.00		0	
QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	
Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	
	35	\$3,435,379.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	
Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	
	28	\$2,131,175.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	
Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	
	51	\$11,919,373.64	100%	0	\$0.00		0	
OTHERENTOTAL								
INC.	29	\$6,199,900.00		0	\$0.00	NA	0	
Unavailable	1	·		_	·	NA		
	30	\$6,323,900.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	
Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	
	15	\$3,071,675.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	
Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	
	16	\$3,949,273.61	100%	0	\$0.00		0	
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INC.	24	\$6,320,425.00		0	\$0.00	NA	0	
Unavailable	1	·				NA	0	
	25	\$6,930,425.00	100%	0	\$0.00		0	
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QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	
	INC. Unavailable  QUICKEN LOANS INC.  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  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	NC.   Unavailable   2   30	INC.	NC.   28   \$3,879,230.00   93.13%	INC.   28   \$3,8/9,250.00   93.13%   0	INC.   28   \$3,879,250.00   93.13%   0   \$0.00	INC.	INC. 28 \$3,87,20.00 93.13% 0 \$0.00 NA 0 Unavailable 2 \$286,316.13 6.87% 0 \$0.00 NA 0 \$0.

	Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	
Total		12	\$3,375,850.00	100%	0	\$0.00		0	
3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0	
Total		12	\$1,957,450.00	100%	0	\$0.00		0	
3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0	
Total		13	\$1,785,325.00	100%	0	\$0.00		0	
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0	
Total		18	\$2,096,550.00	100%	0	\$0.00		0	
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	
Total		33	\$3,298,220.45	100%	0	\$0.00		0	
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0	
Total		15	\$3,020,809.92	100%	0	\$0.00		0	
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0	
Total		6	\$1,224,586.34	100%	0	\$0.00		0	
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,734,300.00	100%	0	\$0.00		0	
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0	
Total		7	\$1,958,850.00	100%	0	\$0.00		0	
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	
Total		80	\$21,151,162.00	100%	0	\$0.00		0	
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3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00			·	NA	0	
	Unavailable	2	\$797,800.00			·	NA	0	
Total		25	\$6,717,025.00	100%	0	\$0.00		0	

3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	
Total	11 (01	18	\$1,318,700.00	100%	0	\$0.00		0	
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	
Total		14	\$1,318,450.00	100%	0	\$0.00		0	
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,280,700.00	100%	0	\$0.00		0	
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3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	
Total		5	\$1,039,540.40	100%	0	\$0.00		0	
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3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	
Total		7	\$1,535,975.00	100%	0	\$0.00		0	
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	
Total		4	\$1,034,775.44	100%	0	\$0.00		0	
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3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	
Total		47	\$11,346,029.53	100%	0	\$0.00		0	
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	
Total		83	\$23,073,727.90	100%	0	\$0.00		0	
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	
Total		16	\$1,571,300.00	100%	0	\$0.00		0	
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	
Total		15	\$1,771,050.00	100%	0	\$0.00		0	
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3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	
Total		12	\$1,962,350.00	100%	0	\$0.00		0	
3138E75F7		112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	
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	QUICKEN LOANS INC.								
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	
Total		169	\$53,605,728.44	100%	0	\$0.00		0	
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	
Total		9	\$2,250,884.66	100%	0	\$0.00		0	
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	
Total		234	\$66,030,356.14	100%	0	\$0.00		0	
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	
Total		30	\$4,911,639.41	100%	0	\$0.00		0	
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	
Total		46	\$6,364,475.00	100%	0	\$0.00		0	
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	
Total		26	\$3,097,338.69	100%	0	\$0.00		0	
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	
Total		50	\$4,986,058.19	100%	0	\$0.00		0	
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	
Total		33	\$2,533,984.27	100%	0	\$0.00		0	
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	
Total		35	\$9,120,749.95	100%	0	\$0.00		0	
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3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	

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	Unavailable	2	\$366,000.00			\$0.00	NA	0	
Total		44	\$9,878,200.00	100%	0	\$0.00		0	
3138E75R1	QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	
Total		18	\$4,314,200.00	100%	0	\$0.00		0	
3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	1
	Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	
Total		20	\$4,758,050.00	100%	0	\$0.00		0	
3138E75T7	QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	
	Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	
Total		26	\$6,385,972.46	100%	0	\$0.00		0	
3138E75U4	QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	
Total		11	\$3,398,179.59	100%	0	\$0.00		0	
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3138E75V2	QUICKEN LOANS INC.	18	\$4,738,650.00	100%	0	\$0.00	NA	0	
Total		18	\$4,738,650.00	100%	0	\$0.00		0	
3138E75W0	QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	
Total		14	\$3,069,763.67	100%	0	\$0.00		0	
3138E75X8	QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	
Total		13	\$1,667,075.00	100%	0	\$0.00		0	
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3138E75Y6	QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	
Total		24	\$2,356,600.00	100%	0	\$0.00		0	
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3138E75Z3	QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	
Total		43	\$2,968,202.69	100%	0	\$0.00		0	
3138E76A7	QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,688,200.00	100%	0	\$0.00		0	

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3138E76B5	QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	
Total		10	\$2,407,325.00	100%	0	\$0.00		0	
3138E76C3	QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	
Total		8	\$2,040,775.00	100%	0	\$0.00		0	
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	
	Unavailable	1	\$216,200.00			· ·	NA	0	
Total		21	\$5,006,450.00	100%	0	\$0.00		0	
3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	
Total		10	\$2,179,147.78	100%	0	\$0.00		0	
3138E76F6	QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	
	Unavailable	15	\$3,553,895.19		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		69	\$17,872,952.81	100%	0	\$0.00		0	
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	
Total		15	\$1,025,697.50	100%	0	\$0.00		0	
3138Е76Н2	QUICKEN LOANS INC.	10	\$971,100.00			·	NA	0	
	Unavailable	2	\$209,100.00			·	NA	0	
Total		12	\$1,180,200.00	100%	0	\$0.00		0	
3138E76J8	QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	
Total	inte.	23	\$5,898,321.70	100%	0	\$0.00		0	
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3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	
Total		25	\$1,865,050.00	100%	0	\$0.00		0	
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3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00			·		0	
	Unavailable	1	\$140,000.00				NA	0	
Total		9	\$1,260,700.00	100%	0	\$0.00		0	

QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	
Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	
	8	\$1,313,275.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	
	8	\$1,713,831.23	100%	0	\$0.00		0	
QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	
Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	
	8	\$1,767,305.00	100%	0	\$0.00		0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	
	8	\$1,221,025.06	100%	0	\$0.00		0	
Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	
	52	\$10,084,162.91	100%	0	\$0.00		0	
Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	
	101	\$23,581,035.11	100%	0	\$0.00		0	
Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	
	114	\$27,407,022.88	100%	0	\$0.00		0	
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Unavailable					•	NA	_	
	22	\$4,484,700.53	100%	0	\$0.00		0	
Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	
	140	\$28,903,173.15	100%	0	\$0.00		0	
Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	
	19	\$3,312,815.61	100%	0	\$0.00		0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	
	3	\$1,046,000.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,802,219.30	42.29%	0	\$0.00	NA	0	
	INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  FIRST CITIZENS BANK & TRUST COMPANY OF SC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  FLAGSTAR CAPITAL MARKETS	INC.	NC.	INC.	INC.	INC.	INC.	INC.

	Unavailable	19	\$5,188,540.09	57.71%	0	\$0.00	NA	0	
Total		36	\$8,990,759.39	100%	0	\$0.00	·	0	
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3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	
	Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	
Total		44	\$10,049,033.68	100%	0	\$0.00		0	
3138E7A46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.68%	0	\$0.00	NA	0	
	Unavailable	133	\$43,064,813.79	99.32%	0	\$0.00	NA	0	
Total		134	\$43,359,313.79	100%	0	\$0.00		0	
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	
	Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	
Total		64	\$17,615,238.26	100%	0	\$0.00		0	
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,491,893.96	6.27%	0	\$0.00	NA	0	
	Unavailable	161	\$22,298,972.51	93.73%	0	\$0.00	NA	0	
Total		172	\$23,790,866.47	100%	0	\$0.00		0	
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0	
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0	
Total		84	\$8,223,972.92	100%	0	\$0.00		0	
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0	
	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0	
Total		47	\$6,541,940.36	100%	0	\$0.00		0	
3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0	
	Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0	
Total		27	\$4,411,768.90	100%	0	\$0.00		0	
3138E7AD6	FLAGSTAR CAPITAL MARKETS	2	\$276,000.00	1.2%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0	
Total		81	\$23,082,761.11	100%	0	\$0.00		0	
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3138E7AE4	Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0	
Total		266	\$86,060,499.92	100%	0	\$0.00	·	0	
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3138E7AF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$489,309.60		0	\$0.00	NA	0	
	Unavailable	50	\$26,773,162.11	98.21%	0	\$0.00	NA	0	
Total		51	\$27,262,471.71	100%	0	\$0.00		0	
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	
Total		21	\$4,118,719.75	100%	0	\$0.00		0	
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	
Total		33	\$7,588,583.68	100%	0	\$0.00		0	
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3138E7AJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	
	Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	
Total		21	\$4,434,371.05	100%	0	\$0.00		0	
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	
	Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	
Total		67	\$14,345,298.84	100%	0	\$0.00		0	
3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	
	Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	
Total		48	\$11,099,810.67	100%	0	\$0.00		0	
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	

Total		48	\$11,549,407.12	100%	0	\$0.00		0	
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	
	Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	
Total		99	\$6,473,043.91	100%	0	\$0.00		0	
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	<u></u>
Total		28	\$3,254,500.58	100%	0	\$0.00		0	
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,887,853.02	17.77%	0	\$0.00	NA	0	
	Unavailable	112	\$27,249,346.68	82.23%	0	\$0.00	NA	0	
Total		136	\$33,137,199.70	100%	0	\$0.00		0	<u> </u>
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	
Total		59	\$31,578,367.93	100%	0	\$0.00		0	<del> </del>
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	0	
	Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	0	
Total		58	\$16,300,546.78	100%	0	\$0.00		0	<del>                                     </del>
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	
Total		130	\$36,695,958.54	100%	0	\$0.00		0	
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	
	Unavailable	45	\$12,838,289.44	88.6%				0	
Total		52	\$14,489,550.44	100%	0	\$0.00		0	
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	

	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	
Total	e na vanasie	50	\$14,486,916.20	100%	0	\$0.00	1111	0	
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3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	
Total		92	\$24,915,512.26	100%	0	\$0.00		0	
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3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,314.36	4.51%	0	\$0.00	NA	0	
	Unavailable	131	\$34,740,332.34	95.49%	0	\$0.00	NA	0	
Total		137	\$36,382,646.70	100%	0	\$0.00		0	
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,556.81	5.05%	0	\$0.00	NA	0	
	Unavailable	62	\$15,301,584.33	94.95%	0	\$0.00	NA	0	
Total		65	\$16,116,141.14	100%	0	\$0.00		0	
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,996,558.26	45.86%	0	\$0.00	NA	0	
	Unavailable	30	\$7,079,044.47	54.14%	0	\$0.00	NA	0	
Total		60	\$13,075,602.73	100%	0	\$0.00		0	
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	
Total		42	\$11,183,128.26	100%	0	\$0.00		0	
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	
Total		67	\$20,169,008.51	100%	0	\$0.00		0	
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	
Total		948	\$308,108,045.49	100%	0	\$0.00		0	
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3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	
Total		55	\$28,850,528.00	100%	0	\$0.00		0	
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA		
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	
Total		167	\$50,778,862.20	100%	0	\$0.00		0	
3138E7B78	FLAGSTAR CAPITAL MARKETS	1	\$457,500.00	1.93%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	45	\$23,283,496.51	98.07%	0	\$0.00	NA	0
Total		46	\$23,740,996.51	100%	0	\$0.00		0
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0
Total		6	\$1,656,850.00	100%	0	\$0.00		0
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0
Total		7	\$1,583,990.86	100%	0	\$0.00		0
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0
Total		18	\$4,982,246.78	100%	0	\$0.00		0
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$312,648.78 \$3,425,934.72	8.36% 91.64%	0	\$0.00	NA NA	0
Total		60	\$3,738,583.50	100%	0	\$0.00		0
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$2,423,260.00 \$42,911,669.61	5.35%	0	\$0.00	NA NA	0
Total	Ollavallable	155	\$45,334,929.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		155	\$45,554,929.01	100%		\$0.00		<u> </u>
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0
Total	O THE VESTIGATE	24	\$7,900,153.75	100%	0	\$0.00		0
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3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0
Total		13	\$3,737,322.90	100%	0	\$0.00		0
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,792,930.32	9.12%	0	\$0.00	NA	0
	Unavailable	68	\$17,858,286.94	90.88%	0	\$0.00	NA	0
Total		74	\$19,651,217.26	100%	0	\$0.00		0
3138E7BG8		3	\$841,111.63	10.83%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$6,925,237.60	89.17%	0	\$0.00	NA	0	
Total		27	\$7,766,349.23	100%	0	\$0.00		0	
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	
Total		88	\$6,147,676.03	100%	0	\$0.00		0	
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$689,719.98	6.2%	0	\$0.00	NA	0	
	Unavailable	88	\$10,439,305.24	93.8%	0	\$0.00	NA	0	
Total		94	\$11,129,025.22	100%	0	\$0.00		0	
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	
Total		145	\$14,272,242.74	100%	0	\$0.00		0	
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA		
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	
Total		80	\$11,026,500.12	100%	0	\$0.00		0	
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	
	Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	
Total		117	\$19,244,677.25	100%	0	\$0.00		0	
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	
Total		17	\$5,284,478.50	100%	0	\$0.00		0	
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,819,020.54	13.93%	0	\$0.00	NA	0	
	Unavailable	41	\$11,240,186.76	86.07%	0	\$0.00	NA	0	
Total		46	\$13,059,207.30	100%	0	\$0.00		0	
3138E7BQ6	FLAGSTAR CAPITAL MARKETS	16	\$3,533,565.00	52.3%	0	\$0.00	NA	0	İ

	CORPORATION								1
	Unavailable	14	\$3,222,615.53	47.7%	0	\$0.00	NA	0	
Total		30	\$6,756,180.53	100%	0	\$0.00		0	
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	
	Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	
Total		29	\$6,784,171.83	100%	0	\$0.00		0	
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	
	Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	
Total		75	\$20,515,159.94	100%	0	\$0.00		0	
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,818,703.00	50.41%	0	\$0.00	NA	0	
	Unavailable	16	\$3,756,974.75	49.59%	0	\$0.00	NA	0	
Total		32	\$7,575,677.75	100%	0	\$0.00		0	
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12	\$2,798,943.87 \$1,358,805.39		0	\$0.00	NA NA	0	
Total	Chavanable	17	\$4,157,749.26	100%	0	\$0.00 \$0.00	NA	0	
lotai		17	φ4,137,749.20	100 /6	U	φυ.υυ		U	
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	1
Total		139	\$9,322,542.78	100%	0	\$0.00		0	
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,886,985.14	15.85%	0	\$0.00	NA	0	
	Unavailable	85	\$10,018,354.28	84.15%	0	\$0.00	NA	0	
Total		101	\$11,905,339.42	100%	0	\$0.00		0	
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$3,518,627.81	27.84%	0	\$0.00	NA	0	
	Unavailable	93	\$9,118,124.34	72.16%	0	\$0.00	NA	0	
Total		129	\$12,636,752.15	100%	0	\$0.00		0	
3138E7BY9		6	\$844,760.00	4.02%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	
Total		152	\$21,000,085.10	100%	0	\$0.00		0	
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	
Total		93	\$15,043,751.17	100%	0	\$0.00		0	
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$2,971,416.98	100%	0	\$0.00	1171	0	
			<i>4=971</i> 1 1 1 1 0 1 0	10070		Ψ 0 1 0 0			
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	
Total		12	\$1,509,298.94	100%	0	\$0.00		0	
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3138E7C44 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,298,144.25 <b>\$1,298,144.25</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		10	\$1,290,144.25	100%	U	<b>Φ0.</b> 00		U	
3138E7C51	Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	
Total		9	\$1,332,548.86	100%	0	\$0.00		0	
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	
Total		17	\$4,871,903.48	100%	0	\$0.00		0	
3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0		NA	0	
Total		70	\$19,352,832.34	100%	0	\$0.00		0	
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	
	Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	
Total		15	\$2,758,055.00	100%	0	\$0.00		0	
2120576 + 0	77 11.1	100	#40.020.501.11	100~		40.00	***		
3138E7CA0	Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	

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Total		129	\$40,030,591.14	100%	0	\$0.00		0	
3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	
	Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	
Total		45	\$2,822,306.72	100%	0	\$0.00		0	
3138E7CC6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	
	Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	
Total		131	\$12,269,601.12	100%	0	\$0.00		0	
3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,121,563.00	11.55%	0	\$0.00	NA	0	
	Unavailable	123	\$16,246,366.78	88.45%	0	\$0.00	NA	0	
Total		139	\$18,367,929.78	100%	0	\$0.00		0	
3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	
	Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	
Total		51	\$3,086,831.24	100%	0	\$0.00		0	
3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,076.82	12.86%	0	\$0.00	NA	0	
	Unavailable	71	\$6,531,316.67	87.14%	0	\$0.00	NA	0	
Total		81	\$7,495,393.49	100%	0	\$0.00		0	
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	
	Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	
Total		93	\$12,098,677.16	100%	0	\$0.00		0	
			***********	1000		+			
3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	·	NA	0	
Total		11	\$1,896,874.67	100%	0	\$0.00		0	
3138E7CL6	Unavailable	15	\$2,140,027,00	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$2,149,937.00 <b>\$2,149,937.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		15	φ <b>2,147,737.00</b>	100 %	U	φυ.υυ		U	
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	
Total		30	\$7,012,221.78	100%	0	\$0.00 \$0.00	11/1	0	
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3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	
Total		20	\$5,638,624.75	100%	0	\$0.00		0	
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%					
Total		34	\$5,570,362.79	100%	0	\$0.00		0	
2120E7CD2	TT	(	¢1.502.046.77	1000	0	ΦΩ ΩΩ	NT A	0	
3138E7CR3	Unavailable	6	\$1,592,046.77	100%			NA	0	
Total		6	\$1,592,046.77	100%	U	\$0.00		U	
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	
Total		12	\$1,084,053.25	100%	0	\$0.00		0	
3138E7CT9	Unavailable	28	\$6,726,724.00	100%					
Total		28	\$6,726,724.00	100%	0	\$0.00		0	
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	
Total	Onavanaore	29	\$1,856,837.41	100%		\$0.00	1171	0	
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3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	
Total		27	\$3,474,744.27	100%	0	\$0.00		0	
3138E7CX0	Unavailable	18	\$2,895,773.97	100%					
Total		18	\$2,895,773.97	100%	0	\$0.00		0	
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$2,934,148.31	100%	1	\$0.00 \$0.00	IVA	0	
Total		30	Ψ2,734,140.31	100 /6	U	ψ0.00		U	
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	
Total		38	\$2,541,182.57	100%	0	\$0.00		0	
2120777		7.6	<b></b>	1000		40.00	27.		
3138E7DA9	Unavailable	56 <b>56</b>	\$10,919,482.99	100%					
Total		50	\$10,919,482.99	100%	U	\$0.00		0	
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	
Total	Chavanable	6	\$1,040,736.38	100%		\$0.00		0	
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3138E7DC5	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA		NA		NA	NA		NA	
3138E7DD3	Unavailable	97	\$24,303,884.81	100%		\$0.00	NA	0	
Total		97	\$24,303,884.81	100%	0	\$0.00		0	
2129E7DE1	Unovailabla	100	\$22.056.659.21	1000	0	<b>ቀ</b> ለ ለላ	NT A	0	
3138E7DE1 Total	Unavailable	108 <b>108</b>	\$23,956,658.21 <b>\$23,956,658.21</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	
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3138E7DF8	Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	
Total		15	\$2,151,326.76	100%	0	\$0.00		0	1
3138E7G99	CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	
	Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	
Total		8	\$1,151,193.39	100%	0	\$0.00		0	
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,890,497.46		0	\$0.00		_	
Total		38	\$7,911,081.21	100%	0	\$0.00		0	
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	
	Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	
Total		21	\$3,518,823.56	100%	0	\$0.00		0	
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	
	Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	
Total		66	\$6,375,291.07	100%	0	\$0.00		0	I
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	
	Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	
Total		60	\$17,388,728.07	100%	0	\$0.00		0	
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	
	Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	
Total		157	\$11,015,397.56	100%	0	\$0.00		0	
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	
	Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	
Total		78	\$5,132,591.33	100%	0	\$0.00		0	
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	
	Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	

Total		78	\$20,082,462.89	100%	0	\$0.00		0	
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	
	Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	
Total		13	\$3,169,831.47	100%	0	\$0.00		0	
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	
Total		30	\$2,222,171.27	100%	0	\$0.00		0	
									L
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	
Total		41	\$3,975,596.19	100%	0	\$0.00		0	
3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	
Total		13	\$2,616,058.50	100%	0	\$0.00		0	
3138E7NT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	
Total		12	\$1,653,802.67	100%	0	\$0.00		0	
3138E7NU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	
	Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	
Total		105	\$29,489,328.26	100%	0	\$0.00		0	
3138E7NV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	
	Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	
Total		244	\$39,499,219.00	100%	0	\$0.00		0	
3138E7NW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	
	Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	
Total		24	\$3,844,933.74	100%	0	\$0.00		0	
3138E7NX8		79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	
Total		104	\$31,889,561.17	100%	0	\$0.00		0	
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	
	Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	
Total		53	\$5,326,206.62	100%	0	\$0.00		0	
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	
	Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	
Total		243	\$23,969,946.98	100%	0	\$0.00		0	
3138E7P24	Unavailable	1	\$108,981.30	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$108,981.30	100%	0	\$0.00	1171	0	
			1 2			,			
3138E7P32	Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	
Total		1	\$123,329.85	100%	0	\$0.00		0	
3138E7P40	Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	
Total		2	\$208,537.30	100%	0	\$0.00		0	
3138E7P57	Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	
Total	Onavanaore	2	\$145,169.95	100%	0	\$0.00	1111	0	
3138E7P65	Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	0	
Total	Chavanaole	2	\$141,873.64	100%	0	\$0.00	IVA	0	
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA		
Total		53	\$6,866,553.53	100%	0	\$0.00		0	
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA		
Total		30	\$4,864,766.96	100%	0	\$0.00		0	
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA	0	
Total		15	\$4,068,270.57	100%	0	\$0.00		0	

ASSOCIATION  15 \$2,405,282.03 100% 0 \$0.00  3138E7PR9 Unavailable 3 \$351,725.56 100% 0 \$0.00  Total 3 \$351,725.56 100% 0 \$0.00  Total 4 \$90,214.72 100% 0 \$0.00  Total 5 \$90,214.72 100% 0 \$0.00  Total 6 \$1 \$90,214.72 100% 0 \$0.00  Total 7 \$89,864.44 100% 0 \$0.00  Total 8 \$89,864.44 100% 0 \$0.00  Total 1 \$89,864.44 100% 0 \$0.00  Total 1 \$88,864.44 100% 0 \$0.00  Total 1 \$86,318.70 100% 0 \$0.00  Total 1 \$86,318.70 100% 0 \$0.00  Total 1 \$127,815.58 100% 0 \$0.00  Total 1 \$127,815.58 100% 0 \$0.00  Total 1 \$127,815.58 100% 0 \$0.00  Total 1 \$127,815.58 100% 0 \$0.00  Total 1 \$107,844.39 100% 0 \$0.00  Total 1 \$107,844.39 100% 0 \$0.00										
BANK, NATIONAL   12   \$3,010,623.85   100%   0   \$0.00										
JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   BANK, NATIONAL   BANK, NATI	7PD0	BANK, NATIONAL	12	\$3,010,623.85	100%	0	\$0.00	NA	0	
BANK, NATIONAL   11   \$2,818,753.05   100%   0   \$0.00			12	\$3,010,623.85	100%	0	\$0.00		0	
IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   14   \$3,532,485.07   100%   0   \$0.00	7PE8	BANK, NATIONAL	11	\$2,818,753.05	100%	0	\$0.00	NA	0	
BANK, NATIONAL   14   \$3,532,485.07   100%   0   \$0.00			11	\$2,818,753.05	100%	0	\$0.00		0	
JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   S2,405,282.03   100%   O   \$0.00	7PF5	BANK, NATIONAL	14	\$3,532,485.07	100%	0	\$0.00	NA	0	
BANK, NATIONAL   15   \$2,405,282.03   100%   0   \$0.00			14	\$3,532,485.07	100%	0	\$0.00		0	
3138E7PR9	7PG3	BANK, NATIONAL	15	\$2,405,282.03	100%	0	\$0.00	NA	0	
Total         3         \$351,725.56         100%         0         \$0.00           3138E7PS7         Unavailable         1         \$90,214.72         100%         0         \$0.00           Total         1         \$90,214.72         100%         0         \$0.00           3138E7PT5         Unavailable         1         \$89,864.44         100%         0         \$0.00           Total         1         \$89,864.44         100%         0         \$0.00           3138E7PU2         Unavailable         1         \$86,318.70         100%         0         \$0.00           Total         1         \$86,318.70         100%         0         \$0.00           3138E7PW8         Unavailable         1         \$127,815.58         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PX6         Unavailable         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00 <td></td> <td></td> <td>15</td> <td>\$2,405,282.03</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td></td>			15	\$2,405,282.03	100%	0	\$0.00		0	
Total         3         \$351,725.56         100%         0         \$0.00           3138E7PS7         Unavailable         1         \$90,214.72         100%         0         \$0.00           Total         1         \$90,214.72         100%         0         \$0.00           3138E7PT5         Unavailable         1         \$89,864.44         100%         0         \$0.00           Total         1         \$89,864.44         100%         0         \$0.00           3138E7PU2         Unavailable         1         \$86,318.70         100%         0         \$0.00           Total         1         \$86,318.70         100%         0         \$0.00           Total         1         \$127,815.58         100%         0         \$0.00           3138E7PW8         Unavailable         1         \$127,815.58         100%         0         \$0.00           3138E7PX6         Unavailable         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00 <td>7PR9</td> <td>Unavailable</td> <td>3</td> <td>\$351 725 56</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	7PR9	Unavailable	3	\$351 725 56	100%	0	\$0.00	NA	0	
Total         1         \$90,214.72         100%         0         \$0.00           3138E7PT5         Unavailable         1         \$89,864.44         100%         0         \$0.00           Total         1         \$89,864.44         100%         0         \$0.00           3138E7PU2         Unavailable         1         \$86,318.70         100%         0         \$0.00           Total         1         \$86,318.70         100%         0         \$0.00           3138E7PW8         Unavailable         1         \$127,815.58         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00	7110	Chavanaoic		·			· ·	1111	0	
Total         1         \$90,214.72         100%         0         \$0.00           3138E7PT5         Unavailable         1         \$89,864.44         100%         0         \$0.00           Total         1         \$89,864.44         100%         0         \$0.00           3138E7PU2         Unavailable         1         \$86,318.70         100%         0         \$0.00           Total         1         \$86,318.70         100%         0         \$0.00           3138E7PW8         Unavailable         1         \$127,815.58         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00										
3138E7PT5 Unavailable 1 \$89,864.44 100% 0 \$0.00  Total 1 \$89,864.44 100% 0 \$0.00  3138E7PU2 Unavailable 1 \$86,318.70 100% 0 \$0.00  Total 1 \$86,318.70 100% 0 \$0.00  3138E7PW8 Unavailable 1 \$127,815.58 100% 0 \$0.00  Total 1 \$127,815.58 100% 0 \$0.00  3138E7PX6 Unavailable 1 \$107,844.39 100% 0 \$0.00  Total 1 \$107,844.39 100% 0 \$0.00  3138E7PY4 Unavailable 2 \$136,086.29 100% 0 \$0.00	7PS7	Unavailable	1					NA	0	
Total         1         \$89,864.44         100%         0         \$0.00           3138E7PU2         Unavailable         1         \$86,318.70         100%         0         \$0.00           Total         1         \$86,318.70         100%         0         \$0.00           3138E7PW8         Unavailable         1         \$127,815.58         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00			1	\$90,214.72	100%	0	\$0.00		0	
3138E7PU2   Unavailable   1	7PT5	Unavailable	1				·	NA	0	
Total         1         \$86,318.70         100%         0         \$0.00           3138E7PW8         Unavailable         1         \$127,815.58         100%         0         \$0.00           Total         1         \$127,815.58         100%         0         \$0.00           3138E7PX6         Unavailable         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00			1	\$89,864.44	100%	U	\$0.00		0	
3138E7PW8   Unavailable   1   \$127,815.58   100%   0   \$0.00	7PU2	Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0	
Total         1         \$127,815.58         100%         0         \$0.00           3138E7PX6         Unavailable         1         \$107,844.39         100%         0         \$0.00           Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00			1	\$86,318.70	100%	0	\$0.00		0	
3138E7PX6 Unavailable 1 \$107,844.39 100% 0 \$0.00  Total 1 \$107,844.39 100% 0 \$0.00  3138E7PY4 Unavailable 2 \$136,086.29 100% 0 \$0.00	7PW8	Unavailable	1	\$127,815.58	100%	0	\$0.00	NA	0	
Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00			1	\$127,815.58	100%	0	\$0.00		0	
Total         1         \$107,844.39         100%         0         \$0.00           3138E7PY4         Unavailable         2         \$136,086.29         100%         0         \$0.00	7PX6	Unavailable	1	\$107 844 39	100%	0	\$0.00	NA	0	
	71710	Chavanaoie	1	•				1171	0	
1 otal 2 \$136,086.29 100% 0 \$0.00	7PY4	Unavailable						NA	0	
			2	\$136,086.29	100%	U	\$0.00		0	
3138E7PZ1 Unavailable 10 \$1,137,874.73 100% 0 \$0.00	7PZ1	Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	
Total 10 \$1,137,874.73 100% 0 \$0.00			10	\$1,137,874.73	100%	0	\$0.00		0	
3138E7Q23 23 \$6,639,486.25 100% 0 \$0.00	7Q23		23	\$6,639,486.25	100%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE								
Total	SERVICING, INC.	23	\$6,639,486.25	100%	0	\$0.00		0	
Total		23	\$0,039,400.23	100 %	-	<b>Φυ.υυ</b>		U	
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,409,823.57	100%	0	\$0.00	NA	0	
Total		11	\$3,409,823.57	100%	0	\$0.00		0	
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,486,563.16	100%	0	\$0.00	NA	0	
Total		15	\$4,486,563.16	100%	0	\$0.00		0	
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	
	Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	
Total		14	\$3,395,044.14	100%	0	\$0.00		0	
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	
	Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	
Total		21	\$5,724,428.39	100%	0	\$0.00		0	
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	
	Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	
Total		16	\$3,788,643.15	100%	0	\$0.00		0	
3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	
	Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	
Total		7	\$1,039,227.88	100%	0	\$0.00		0	
3138E7QP2	SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	
Total		10	\$2,762,252.42	100%	0	\$0.00		0	
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	29	\$9,208,392.17	100%	0	\$0.00	NA	0	
Total		29	\$9,208,392.17	100%	0	\$0.00		0	

AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,906,827.71	100%	0	\$0.00	NA	0	
	26	\$7,906,827.71	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$7,997,045.69	100%	0	\$0.00	NA	0	
	41	\$7,997,045.69	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$1,408,743.87	100%	0	\$0.00	NA	0	
	9	\$1,408,743.87	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,125,504.35	100%	0	\$0.00	NA	0	
,	32	\$10,125,504.35	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING INC	16	\$4,494,210.30	100%	0	\$0.00	NA	0	
DERVICE TO, IT C.	16	\$4,494,210.30	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$6,202,926.69	100%	0	\$0.00	NA	0	
	25	\$6,202,926.69	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$3,096,989.12	100%	0	\$0.00	NA	0	
	15	\$3,096,989.12	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$5,994,815.30	100%	0	\$0.00	NA	0	
	24	\$5,994,815.30	100%	0	\$0.00		0	
AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$2,290,619.42	100%	0	\$0.00	NA	0	
	12	\$2,290,619.42	100%	0	\$0.00		0	
	39	\$11,593,436.45	100%	0	\$0.00	NA	0	
	MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.  AMERICAN HOME MORTGAGE SERVICING, INC.	MORTGAGE SERVICING, INC.  26  AMERICAN HOME MORTGAGE SERVICING, INC.  41  AMERICAN HOME MORTGAGE SERVICING, INC.  9  AMERICAN HOME MORTGAGE SERVICING, INC.  32  AMERICAN HOME MORTGAGE SERVICING, INC.  16  AMERICAN HOME MORTGAGE SERVICING, INC.  16  AMERICAN HOME MORTGAGE SERVICING, INC.  15  AMERICAN HOME MORTGAGE SERVICING, INC.  15  AMERICAN HOME MORTGAGE SERVICING, INC.  15  AMERICAN HOME MORTGAGE SERVICING, INC.  15  AMERICAN HOME MORTGAGE SERVICING, INC.  15  AMERICAN HOME MORTGAGE SERVICING, INC.  12  AMERICAN HOME MORTGAGE SERVICING, INC.  12	MORTGAGE SERVICING, INC.  26 \$7,906,827.71  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,408,743.87  AMERICAN HOME MORTGAGE SERVICING, INC.  32 \$10,125,504.35  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69  AMERICAN HOME MORTGAGE SERVICING, INC.  15 \$3,096,989.12  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$2,290,619.42	MORTGAGE SERVICING, INC.  26 \$7,906,827.71 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,408,743.87 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,408,743.87 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  32 \$10,125,504.35 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  26 \$5,994,815.30 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  27 \$5,994,815.30 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  28 \$5,994,815.30 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  29 \$2,290,619.42 100%  AMERICAN HOME MORTGAGE SERVICING, INC.  20 \$2,290,619.42 100%	MORTGAGE SERVICING, INC.  26 \$7,906,827.71 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,408,743.87 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  32 \$10,125,504.35 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0  AMERICAN HOME MORTGAGE SERVICING, INC.	MORTGAGE SERVICING, INC.  26 \$7,906,827.71 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,408,743.87 100% 0 \$0.00  AMERICAN HOME MORTGAGE MORTGAGE SERVICING, INC.  29 \$1,408,743.87 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  32 \$10,125,504.35 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  26 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  26 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  27 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  28 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  29 \$2,290,619.42 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  20 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  29 \$2,290,619.42 100% 0 \$0.00	MORTGAGE SERVICING, INC.  26 \$7,906,827.71 100% 0 \$0.00 NA SERVICING, INC.  26 \$7,906,827.71 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  9 \$1,408,743.87 100% 0 \$0.00  AMERICAN HOME MORTGAGE MORTGAGE SERVICING, INC.  9 \$1,408,743.87 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  32 \$10,125,504.35 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  16 \$4,494,210.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$6,202,926.69 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  15 \$3,096,989.12 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  15 \$3,096,989.12 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  24 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  25 \$2,290,619.42 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  26 \$5,994,815.30 100% 0 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.  10 \$0.00  AMERICAN HOME MORTGAGE SERVICING, INC.	MORTGAGE SERVICING, INC.  26 \$7,906,827.71 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE SERVICING, INC.  41 \$7,997,045.69 100% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE MORT

	AMERICAN HOME MORTGAGE SERVICING, INC.								
Total		39	\$11,593,436.45	100%	0	\$0.00		0	
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,578,360.16	100%	0	\$0.00	NA	0	
Total		13	\$3,578,360.16	100%	0	\$0.00		0	
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	70	\$22,943,594.22	100%	0	\$0.00	NA	0	
Total		70	\$22,943,594.22	100%	0	\$0.00		0	
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,862,733.16	100%	0	\$0.00	NA	0	
Total		19	\$5,862,733.16	100%	0	\$0.00		0	
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,410,662.07	100%	0	\$0.00	NA	0	
Total		15	\$5,410,662.07	100%	0	\$0.00		0	
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$8,202,078.84	100%	0	,			
Total		25	\$8,202,078.84	100%	0	\$0.00		0	
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$3,005,845.49	100%	0	\$0.00	NA	0	
Total		10	\$3,005,845.49	100%	0	\$0.00		0	
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$10,416,118.21	100%	0	\$0.00	NA	0	
Total		37	\$10,416,118.21	100%	0	\$0.00		0	
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,030,000.87	100%					
Total		8	\$2,030,000.87	100%	0	\$0.00		0	
3138E7RM8	AMERICAN HOME MORTGAGE	34	\$11,191,136.86	100%	0	\$0.00	NA	0	

	SERVICING, INC.	1 1		1	, [			, !	l
Total		34	\$11,191,136.86	100%	0	\$0.00		0	
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$3,952,028.10	100%	0	\$0.00	NA	0	
Total		15	\$3,952,028.10	100%	0	\$0.00		0	<u> </u>
		++							<del></del>
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$5,438,640.44	100%	0	\$0.00	NA	0	
Total		18	\$5,438,640.44	100%	0	\$0.00		0	
		$\perp$			$\square$				<u> </u>
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,249,854.62	100%	0	\$0.00	NA	0	
Total		5	\$1,249,854.62	100%	0	\$0.00		0	<u> </u>
		$\downarrow \downarrow \downarrow$							<u> </u>
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$4,264,870.97	100%	0	\$0.00	NA	0	
Total		14	\$4,264,870.97	100%	0	\$0.00		0	<u> </u>
		<del>                                     </del>							<u> </u>
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,891,725.72	100%	0	\$0.00	NA	0	
Total		6	\$1,891,725.72	100%	0	\$0.00		0	
		$\perp$			$\square$				Щ.
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	17	\$1,596,240.38	100%	0	\$0.00	NA	0	
Total		17	\$1,596,240.38	100%	0	\$0.00		0	Щ
		$\downarrow \downarrow \downarrow$							Щ
3138E7RU0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$1,570,199.07	100%	0	\$0.00	NA	0	
Total		13	\$1,570,199.07	100%	0	\$0.00		0	Щ
		++		$\longrightarrow$				لا	<u> </u>
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$2,907,866.83	100%	0	\$0.00	NA	0	
Total		21	\$2,907,866.83	100%	0	\$0.00		0	Щ
		$\perp$							<u> </u>
3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$4,301,926.15	100%	0	\$0.00	NA	0	
Total		26	\$4,301,926.15	100%	0	\$0.00		0	í

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3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$1,166,449.40	100%	0	\$0.00	NA	0	
Total		12	\$1,166,449.40	100%	0	\$0.00		0	
3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$3,738,857.03	100%	0	\$0.00	NA	0	
Total		25	\$3,738,857.03	100%	0	\$0.00		0	
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	95	\$29,855,399.93	99.14%	0	\$0.00	NA	0	
	Unavailable	1	\$259,616.97	0.86%	0	\$0.00	NA	0	
Total		96	\$30,115,016.90	100%	0	\$0.00		0	
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$2,381,771.67	100%	0	\$0.00	NA	0	
Total		14	\$2,381,771.67	100%	0	\$0.00		0	
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$9,055,629.68	100%	0	\$0.00	NA	0	
Total		34	\$9,055,629.68	100%	0	\$0.00		0	
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,200,728.95	100%	0	\$0.00	NA	0	
Total		7	\$1,200,728.95	100%	0	\$0.00		0	
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	27	\$7,922,127.15	100%	0	\$0.00	NA	0	
Total		27	\$7,922,127.15	100%	0	\$0.00		0	
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,271,677.88	100%	0	\$0.00		0	
Total		11	\$2,271,677.88	100%	0	\$0.00		0	
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$5,817,021.31	100%	0	\$0.00	NA	0	
Total		24	\$5,817,021.31	100%	0	\$0.00		0	

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3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	
Total		41	\$9,154,339.41	100%	0	\$0.00		0	
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	1	NA	0	
Total		43	\$8,821,980.41	100%	0	\$0.00		0	
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	
Total	WEBSTER Britis, 14.24.	46	\$10,222,659.10	100%	0	\$0.00	1 1/2 1	0	
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3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	
Total		35	\$7,957,300.00	100%	0	\$0.00		0	
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	
Total	COMPTITUT	9	\$2,027,141.28	100%	0	\$0.00		0	
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	
Total		89	\$24,709,850.53	100%	0	\$0.00		0	
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00					0	
	Unavailable	43	\$11,826,356.51	98.44%	0		NA	0	
Total		44	\$12,013,606.51	100%	0	\$0.00		0	
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$7,792,316.17	100%	0		1171	0	
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3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	
Total		24	\$3,051,244.51	100%	0	\$0.00		0	
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	
Total		25	\$2,424,272.72	100%	0	\$0.00		0	
3138E7T95	Unavailable	36	\$5,828,220.57	100%	0	1	NA	0	
Total		36	\$5,828,220.57	100%	0	\$0.00		0	

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3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	
Total		20	\$2,612,370.90	100%	0	\$0.00		0	
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	
Total		9	\$2,271,378.23	100%	0	\$0.00		0	
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	
Total		16	\$3,813,370.02	100%	0	\$0.00		0	
3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	
Total		156	\$50,485,895.66	100%	0	\$0.00		0	
3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	
Total		228	\$58,252,818.40		0	\$0.00		0	
			,						
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	
Total		1,113	\$76,101,087.28	100%	0	\$0.00		0	
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	
Total		1,348	\$132,398,164.00	100%	0	\$0.00		0	
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	
Total		2,753	\$361,506,350.45	100%	0	\$0.00		0	
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	
	Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	
Total		1,577	\$256,335,112.70	100%	0	\$0.00		0	
3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	
Total		4,503	\$1,295,935,665.55	100%	0	\$0.00		0	

3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	
	Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	
Total		60	\$31,374,292.35	100%	0	\$0.00		0	
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	
Total		15	\$2,078,453.27	100%	0	\$0.00		0	
3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	
	Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	
Total		110	\$14,587,701.85	100%	0	\$0.00		0	
2120551100	** "		φ <u>σ</u> 400 0 σο 22	100%	0	40.00	27.4	0	
3138E7UB8	Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	
Total		54	\$5,400,968.22	100%	0	\$0.00		0	
3138E7UC6	Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	
Total	Chavanable	53	\$3,690,916.57	100%	0	\$0.00	INA	0	
Total		33	φ3,070,710.37	100 /6	U	Ψ0.00		U	
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	
Total		7	\$1,633,569.78	100%	0	\$0.00		0	
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	
Total		31	\$1,866,214.01	100%	0	\$0.00		0	
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	
Total		14	\$1,120,402.32	100%	0	\$0.00		0	
3138E7UG7	FRANKLIN AMERICAN MORTGAGE	2	\$347,300.00	7.53%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	
Total		28	\$4,609,619.66	100%	0	\$0.00		0	
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	
	Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	
Total		42	\$5,427,655.30	100%	0	\$0.00		0	
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	
Total		31	\$2,117,227.40	100%	0	\$0.00		0	
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	
	Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	
Total		21	\$3,443,078.43	100%	0	\$0.00		0	
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00			
	Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00		0	
Total		49	\$13,672,491.88	100%	0	\$0.00		0	
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	
	Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	
Total		92	\$26,897,448.65	100%	0	\$0.00		0	
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	·			
	Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	
Total		43	\$5,579,859.54	100%	0	\$0.00		0	
3138E7V35		1	\$89,600.00	2.17%	0	\$0.00	NA	0	

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	FRANKLIN								
	AMERICAN MORTGAGE								
	COMPANY								
	Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$4,136,355.23	100%	0	\$0.00	11/1	0	
Total		43	\$ <del>4</del> ,130,333.23	100 %	U	φυ.υυ		U	
3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	
Total		44	\$2,893,699.99	100%	0	\$0.00	·	0	
			, , , , , , , , , , , , ,			,			
	FRANKLIN								
3138E7VC5	AMERICAN	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	
3136E7 VC3	MORTGAGE		\$1,790,109.03	3.17/0	U	φ0.00	INA.	U	
	COMPANY								
TD ( )	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	
Total		138	\$34,746,009.42	100%	0	\$0.00		0	
	FRANKLIN								
	AMERICAN								
3138E7VD3	MORTGAGE	6	\$814,992.49	5.33%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	
Total		115	\$15,289,903.07	100%	0	\$0.00		0	
	FRANKLIN								
3138E7VE1	AMERICAN	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	
3136L/ VL1	MORTGAGE		ψ1,100,710.00	3.1170	U	ψ0.00	IVA	U	
	COMPANY								
	Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	
Total		79	\$21,704,266.59	100%	0	\$0.00		0	
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	
Total	Ollavallaule	62	\$6,186,551.25	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
Total		02	φ0,100,331.23	100 /6	-	ψυ.υυ		U	
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	
Total		39	\$10,943,988.08	100%	0	\$0.00		0	
	FRANKLIN								
3138E7VH4	AMERICAN	3	\$455,182.23	4.4%	0	\$0.00	NA	0	
3130L/ VII+	MORTGAGE		Ψ <del>-</del> 33,162.23	7.7/0	U	ψ0.00	IVA	U	
	COMPANY								
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	
Total		64	\$10,345,797.34	100%	0	\$0.00		0	
3138E7VJ0	FRANKLIN	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	
D130E/VJU	AMERICAN		\$1,007,798.29	0.40%	U	\$0.00	NΑ	U	
	MORTGAGE								
	1101(10110L								

	COMPANY								
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	
Total		96	\$12,619,758.35	100%	0	\$0.00		0	
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	
Total		55	\$5,434,432.48	100%	0	\$0.00		0	
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	
Total		72	\$4,994,931.96	100%	0	\$0.00		0	
2120E7VM2	T. a. a. i lah la	10	\$2.672.629.95	1000	0	\$0.00	NIA	0	
3138E7VM3 Total	Unavailable	10 10	\$2,673,638.85 <b>\$2,673,638.85</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		10	\$2,073,038.83	100%	U	<b>\$0.00</b>		U	
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	
Total		77	\$20,048,042.28	100%	0	\$0.00		0	
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0		NA	0	
Total		46	\$3,385,670.27	100%	0	\$0.00		0	
3138E7VQ4 <b>Total</b>	Unavailable	21 21	\$5,806,916.59 <b>\$5,806,916.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		21	φ3,000,910.39	100 /0	- 0	φυ.υυ		U	
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	
Total		34	\$4,404,089.63	100%	0	\$0.00		0	
									<u> </u>
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0		NA	0	
Total		13	\$1,658,074.71	100%	0	\$0.00		0	
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00		0		NA	0	
m 4 1	Unavailable	65	\$16,554,272.65		0	1	NA	0	
Total		67	\$17,129,424.65	100%	0	\$0.00		0	

3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	
Total		23	\$6,302,756.19	100%	0	\$0.00		0	
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	
Total		5	\$1,431,507.12	100%	0	\$0.00		0	
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	
Total		11	\$1,755,333.57	100%	0	\$0.00		0	
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	
	Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	
Total		17	\$1,679,307.95	100%	0	\$0.00		0	
			. /			·			
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	
	Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	
Total		44	\$2,713,906.33	100%	0	\$0.00		0	
			. ,			·			
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	
	Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	
Total		25	\$4,084,483.68	100%	0	\$0.00		0	
3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	
	Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	
Total		14	\$3,249,428.25	100%	0	\$0.00		0	
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	

	Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	
Total		117	\$30,799,911.00	100%	0	\$0.00		0	
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3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	
	Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	
Total		22	\$4,683,485.33	100%	0	\$0.00		0	
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3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00		0	\$0.00	NA	0	
	Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	
Total		12	\$2,940,422.13	100%	0	\$0.00		0	
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	
	Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	
Total		18	\$4,036,854.16	100%	0	\$0.00		0	
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	
	Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	
Total		11	\$1,603,036.59	100%	0	\$0.00		0	
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	
	Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	
Total		12	\$2,302,896.34	100%	0	\$0.00		0	
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	
Total		9	\$1,465,111.55	100%	0	\$0.00		0	
3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	
Total		10	\$2,068,169.76	100%	0	\$0.00		0	
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	
	Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	
Total		13	\$2,497,233.19	100%	0	\$0.00		0	
3138E7Z64		12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	
Total		32	\$3,177,397.07	100%	0	\$0.00		0	
3138E7Z72	PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	
Total		4	\$1,081,475.00	100%	0	\$0.00		0	
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,067,330.16		0	\$0.00	NA	0	
Total		15	\$1,783,555.16	100%	0	\$0.00		0	
3138E7Z98	PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	
Total		27	\$1,570,080.90	100%	0	\$0.00		0	
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	
	Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	
Total		90	\$12,486,170.23	100%	0	\$0.00		0	
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	
	Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	
Total		48	\$3,550,162.81	100%	0	\$0.00		0	
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	
Total		14	\$4,330,961.22	100%	0	\$0.00		0	
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	
	Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	
Total		75	\$7,454,564.09	100%	0	\$0.00		0	
3138E7ZK3	PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	
	Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	
Total		66	\$7,785,325.74	100%	0	\$0.00		0	
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	

	Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	
Total		59	\$8,169,272.78	100%	0	\$0.00		0	
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3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	
	Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	
Total		26	\$7,682,775.30	100%	0	\$0.00		0	
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	
	Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	
Total		88	\$5,801,543.32	100%	0	\$0.00		0	
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	
	Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	
Total		49	\$12,156,001.60	100%	0	\$0.00		0	
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	
	Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	
Total		24	\$5,284,199.82	100%	0	\$0.00		0	
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	
Total		10	\$2,289,065.96	100%	0	\$0.00		0	
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	
	Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	
Total		80	\$7,780,378.59	100%	0	\$0.00		0	
3138E7ZT4	PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	
Total		76	\$25,301,260.85	100%	0	\$0.00		0	
3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	
	Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	
Total		52	\$6,156,660.28	100%	0	\$0.00		0	
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	
Total		39	\$7,299,671.90	100%	0	\$0.00		0	

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3138E7ZW7	Unavailable	20	\$4,234,671.78		0	\$0.00	NA	0	
Total		20	\$4,234,671.78	100%	0	\$0.00		0	
3138E7ZX5	PHH MORTGAGE	4	\$552,000.00	26.5%	0	\$0.00	NA	0	
	CORPORATION	1.1			0	Φ0.00		0	
TD 4.1	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	
Total		15	\$2,083,229.14	100%	0	\$0.00		0	
	PHH MORTGAGE								
3138E7ZY3	CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	
	Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	
Total	ena vanaore	13	\$3,609,941.43	100%	0	\$0.00	1111	0	
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212057770	PHH MORTGAGE		ф200 050 00	10.510	0	Φ0.00	NT A	0	
3138E7ZZ0	CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	
Total		14	\$3,197,130.77	100%	0	\$0.00		0	
3138E82C5	PENNYMAC CORP.	2	\$734,047.48	11.22%	0	\$0.00	NA	0	
	Unavailable	21	\$5,809,143.13	88.78%	0	\$0.00	NA	0	
Total		23	\$6,543,190.61	100%	0	\$0.00		0	
3138E82D3	PENNYMAC CORP.	1	\$100,869.99	1.45%	0	\$0.00	NA	0	
	Unavailable	27	\$6,859,526.20	98.55%	0	\$0.00	NA	0	
Total		28	\$6,960,396.19	100%	0	\$0.00		0	
3138E82J0	PENNYMAC CORP.	3	\$602,285.00	7.95%	0	\$0.00	NA	0	
	Unavailable	33	\$6,976,306.92	92.05%	0	\$0.00	NA	0	
Total		36	\$7,578,591.92	100%	0	\$0.00		0	
3138E82K7	PENNYMAC CORP.	1	\$289,750.00	4.42%					
	Unavailable	21	\$6,262,768.11	95.58%	0	\$0.00	NA	0	
Total		22	\$6,552,518.11	100%	0	\$0.00		0	
21205021.5		2	Φ5.00.000.00	4.600	0	40.00	27.4	0	
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	
Total		49	\$11,947,164.92	100%	0	\$0.00		0	
2120502142	DENDINA (A C CODD	4	Φ01 <i>C</i> 202.00	2.2407	0	Φ0.00	D.T.A.	0	
3138E82M3	PENNYMAC CORP.	4	\$816,393.00	3.24%	0	\$0.00	NA	0	
T-4-1	Unavailable	96	\$24,375,696.37	96.76%	0	\$0.00	NA	0	
Total		100	\$25,192,089.37	100%	0	\$0.00		0	
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	
D130E02F0		21	·	94.29%	0	\$0.00	NA NA	0	
Total	Unavailable	21	\$5,985,138.11 <b>\$6,347,888.11</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
ı utai		44	φυ,547,000.11	100%	U	φυ.υυ		U	

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3138E85Y4	Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	
Total		13	\$1,098,814.95	100%	0	\$0.00		0	
3138E85Z1	Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	
Total		12	\$1,105,335.88	100%	0	\$0.00		0	
3138E86A5	Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0	
Total		12	\$1,061,439.68	100%	0	\$0.00		0	
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	
513020003	Unavailable	4	\$255,000.00		0	\$0.00	NA	0	
Total		28	\$1,703,330.72	100%	0	\$0.00	1111	0	
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3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	
	Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA	0	
Total		21	\$2,083,153.00	100%	0	\$0.00		0	
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA	0	
	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA	0	
Total		24	\$1,510,274.75	100%	0	\$0.00		0	
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	
	Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA	0	
Total		18	\$1,758,104.11	100%	0	\$0.00		0	
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	
	Unavailable	4	\$481,939.70		0	\$0.00	NA	0	
Total		13	\$1,525,650.47	100%	0	\$0.00		0	
212050702	EIETH THID DANK	0	¢1 102 222 27	60.00		Φ0.00	N/A	0	
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8%				0	
Total	Unavailable	5 13	\$711,500.23 <b>\$1,814,822.60</b>		0 <b>0</b>		NA	0 0	
Total		13	\$1,014,022.00	100 %	U	\$0.00		U	
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	
5150200110	Unavailable	6	\$1,542,241.76			·		0	
Total	Chavanaoic	12	\$2,959,831.76		0	\$0.00	1471	0	
Total		12	Ψ2,222,021.70	100 /0	U	ΨΟ•ΟΟ		U	
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,902,500.00		0	\$0.00	NA	0	
Total		11	\$2,749,297.00	100%	0	\$0.00		0	
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3138E86K3	FIFTH THIRD BANK	7	\$1,593,050.00	46.89%	0	\$0.00	NA	0	
	Unavailable	6	\$1,804,655.77	53.11%	0	\$0.00	NA	0	
Total		13	\$3,397,705.77	100%	0	\$0.00		0	

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3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	
	Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	
Total		7	\$1,273,725.00	100%	0	\$0.00		0	
212070070			<b>\$</b> 704.600.00	22.02.4		40.00		0	
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00		1	·		0	
	Unavailable	3	\$1,032,395.61	67.17%			NA	0	
Total		6	\$1,536,995.61	100%	0	\$0.00		0	
3138E86N7	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA	NA	_	
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	
	Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	
Total		877	\$51,466,052.79	100%	0	\$0.00		0	
3138E87A4	WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	
	Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	
Total		175	\$17,013,215.12	100%	0	\$0.00		0	
3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	
	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	
Total		143	\$18,645,251.53	100%	0	\$0.00		0	
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	
Total		35	\$5,612,460.95	100%	0	\$0.00		0	
3138E87D8	WELLS FARGO	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	
313020720	BANK, N.A.								
m	Unavailable	89	\$23,510,355.73	46.86%	1			0	
Total		192	\$50,174,824.83	100%	0	\$0.00		0	
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	
Total		194	\$10,428,542.72	100%	0	\$0.00		0	
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58						
	Unavailable	9	\$894,288.11	45.85%			NA	0	
Total		20	\$1,950,311.69	100%	0	\$0.00		0	

3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	
Total		20	\$2,479,728.31	100%	0	\$0.00		0	
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	
	Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	
Total		26	\$5,300,682.37	100%	0	\$0.00		0	
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	
	Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	
Total		74	\$20,119,876.65	100%	0	\$0.00		0	
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	
Total		116	\$35,249,345.13	100%	0	\$0.00		0	
3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	
	Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	
Total		141	\$40,167,405.65	100%	0	\$0.00		0	
3138E87M8	WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA		
	Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	
Total		3,133	\$1,001,765,636.28	100%	0	\$0.00		0	
3138E8A28	FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	
Total		7	\$2,096,050.00	100%	0	\$0.00		0	
3138E8A36	Unavailable	4	\$1,058,200.00		0	\$0.00	NA	_	
Total		4	\$1,058,200.00	100%	0	\$0.00		0	
3138E8A44	FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	
	Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	
Total		15	\$4,431,538.00	100%	0	\$0.00		0	
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	

Total		5	\$1,107,750.00	100%	0	\$0.00		0	
3138E8A69	Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	
Total		13	\$3,623,600.00	100%	0	\$0.00		0	
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3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	
	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	
Total		14	\$3,830,000.00	100%	0	\$0.00		0	
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	
Total		9	\$1,756,063.00	100%	0	\$0.00		0	
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	
Total		10	\$2,055,000.00	100%	0	\$0.00		0	
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	
Total		3	\$1,025,400.00	100%	0	\$0.00		0	
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,023,000.00	100%	0	\$0.00		0	
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00			·		0	
Total		3	\$1,020,000.00	100%	0	\$0.00		0	
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,037,000.00	100%	0	\$0.00		0	
3138E8AK8	Unavailable	20	\$6,118,288.01	100%		\$0.00		0	
Total		20	\$6,118,288.01	100%	0	\$0.00		0	

3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	
	Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	
Total		33	\$2,692,071.29	100%	0	\$0.00		0	
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3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93		0	\$0.00	NA	0	
TD ( )	Unavailable	2	\$180,244.30		0	\$0.00	NA	0	
Total		20	\$1,458,177.23	100%	0	\$0.00		0	
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	
Total		37	\$4,741,341.82	100%	0	\$0.00		0	
212050 1 57	EVD CT DV A CT D A VVV	1.1	ф1 45 <b>7</b> 01 <b>7</b> 41	<b>50.50</b> %	0	Φ0.00	27.4	-	
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	
T-4-1	Unavailable	3	\$370,846.99	20.28%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		14	\$1,828,664.40	100%	U	\$0.00		U	
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	
Total	111011210221111	19	\$1,451,491.94	100%	0	\$0.00	2 (12 2	0	
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3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	
Total		17	\$1,119,678.45	100%	0	\$0.00		0	
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	
Total		14	\$1,796,699.61	100%	0	\$0.00		0	
	EDEEDOM								
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	
Total		12	\$3,283,550.00		0	\$0.00		0	
3138E8AU6	FREEDOM	1	\$360,000.00	7.21%	0	\$0.00	NA	0	
	MORTGAGE CORP. Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	
Total	Uliavaliable	19	\$4,989,765.22	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		19	\$ <b>4</b> ,969,703.22	100 %	U	φυ.υυ		U	
	FREEDOM								
3138E8AV4	MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	
Total		8	\$1,418,835.00	100%	0	\$0.00		0	
3138E8AW2	FREEDOM	1	\$100,000.00	4.82%	0	\$0.00	NA	0	
· · · ·	MORTGAGE CORP.	-	. ,						
T-4-1	Unavailable	5	\$1,973,900.00		0	\$0.00	NA	0	
Total		6	\$2,073,900.00	100%	0	\$0.00		0	

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3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	
Total		5	\$1,563,000.00	100%	0	\$0.00		0	
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	
Total		4	\$1,053,100.00	100%	0	\$0.00		0	
3138E8AZ5	Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,161,100.00	100%	0	\$0.00		0	
3138E8BA9	FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	
Total		7	\$1,600,950.00	100%	0	\$0.00		0	
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	
Total		14	\$3,235,400.00	100%	0	\$0.00		0	
3138E8BC5	Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,852,500.00	100%	0	\$0.00		0	
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	
Total		24	\$7,750,600.00	100%	0	\$0.00		0	
3138E8BE1	FREEDOM MORTGAGE CORP.	1	\$125,000.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,987,464.00				NA		
Total		9	\$2,112,464.00	100%	0	\$0.00		0	
3138E8BF8	Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,039,000.00		0	\$0.00		0	
3138E8BG6	FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	
Total		7	\$1,596,100.00	100%	0	\$0.00		0	
3138E8BH4	Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,304,500.00		0	\$0.00		0	
3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	
Total		11	\$2,812,688.00		0	\$0.00		0	

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3138E8BK7	Unavailable	4	\$1,235,000.00				NA	0	
Total		4	\$1,235,000.00	100%	0	\$0.00		0	
3138E8BL5	PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	
Total		42	\$20,946,561.24	100%	0	\$0.00		0	
3138E8BM3	FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	
	Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	
Total		10	\$3,122,544.36	100%	0	\$0.00		0	
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	
Total		16	\$3,630,829.61	100%	0	\$0.00		0	
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	
	Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	
Total		7	\$1,149,682.25	100%	0	\$0.00		0	
3138E8BQ4	STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	
	Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	
Total		25	\$5,479,055.19	100%	0	\$0.00		0	
3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%			NA	0	
	Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	
Total		11	\$2,144,394.43	100%	0	\$0.00		0	
3138E8CM2	GMFS, LLC	6	\$1,469,900.00		0	\$0.00	NA	0	
Total		6	\$1,469,900.00	100%	0	\$0.00		0	
3138E8D58	Unavailable	19	\$2 272 521 21	100%	0	\$0.00	NA	0	
	Ollavaliable	19	\$2,273,531.31 \$2,273,531.31	100%	0	•	INA	0	
<u>Total</u>		19	\$2,273,531.31	100%	U	\$0.00		U	
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	
	Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	
Total		27	\$3,777,096.89	100%	0	\$0.00		0	

3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	
	Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	
Total		60	\$13,699,961.20	100%	0	\$0.00		0	
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	
	Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	
Total		58	\$12,962,175.93	100%	0	\$0.00		0	
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	
	Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	
Total		217	\$53,316,242.35	100%	0	\$0.00		0	
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	
Total		16	\$4,051,381.25	100%	0	\$0.00		0	
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	
Total		29	\$5,025,572.31	100%	0	\$0.00		0	
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06			,		0	
	Unavailable	17	\$3,107,534.89			•		0	
Total		38	\$7,095,648.95	100%	0	\$0.00		0	
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	
Total		9	\$1,245,348.92	100%	0	\$0.00		0	
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	
Total		22	\$4,105,591.52	100%	0	\$0.00		0	
3138E8DL3	Unavailable	4	\$1,113,488.90					0	
Total		4	\$1,113,488.90	100%	0	\$0.00		0	
3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0			0	
Total		44	\$10,907,444.72	100%	0	\$0.00		0	
3138E8DN9	Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	
Total	Uliavallaule	11	\$2,609,662.52 \$2,609,662.52	100%	0	\$0.00 <b>\$0.00</b>		0	
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3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	
Total		15	\$3,921,550.00	100%	0	\$0.00		0	
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3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA		
Total		48	\$12,101,991.00	100%	0	\$0.00		0	
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	
Total		5	\$1,014,582.62	100%	0	\$0.00		0	
3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	
Total		15	\$3,452,614.92	100%	0	\$0.00		0	
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	
Total		208	\$53,913,105.56	100%	0	\$0.00		0	
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	
Total		9	\$2,246,151.24	100%	0	\$0.00		0	
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	
Total		67	\$4,439,788.39	100%	0	\$0.00		0	
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3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	
Total		35	\$3,409,750.21	100%	0	\$0.00		0	
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	

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Total		81	\$10,429,903.20	100%	0	\$0.00		0	
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3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	
Total		32	\$6,970,723.28	100%	0	\$0.00		0	
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3138E8DZ2	Unavailable	3	\$1,048,785.06	100%	0	\$0.00	NA	0	
Total		3	\$1,048,785.06	100%	0	\$0.00		0	
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	
Total		12	\$3,198,830.14	100%	0	\$0.00		0	
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	
Total		51	\$11,788,475.73	100%	0	\$0.00		0	
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	
Total		77	\$5,152,918.64	100%	0	\$0.00		0	
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	
Total		34	\$3,349,993.15	100%	0	\$0.00		0	
3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	
	Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	
Total		175	\$45,005,438.58	100%	0	\$0.00		0	
	GMA GMODEGA GE								
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	
	Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	
Total		19	\$1,873,657.29	100%	0	\$0.00		0	. <u> </u>
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	
	Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	
Total		18	\$1,237,615.99	100%	0	\$0.00		0	
3138E8EA6	Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	
DIOCOEAU	Onavanable	13	Ф <b>э,</b> 363,334.08	100%	U	\$U.UU	NΑ	U	

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Total		13	\$3,385,334.68	100%	0	\$0.00		0	
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	
	Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	
Total		35	\$5,673,935.77	100%	0	\$0.00		0	
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3138E8EC2 Total	Unavailable	15 <b>15</b>	\$3,866,939.41 \$3,866,939.41	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		15	\$3,000,939.41	100%	U	φυ.υυ		U	
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	
	Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	
Total		41	\$12,277,354.81	100%	0	\$0.00		0	
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	
Total		3	\$1,074,163.92	100%	0	\$0.00		0	
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91			\$0.00		0	
	Unavailable	4	\$1,052,350.16		0	\$0.00	NA	0	
Total		22	\$5,399,305.07	100%	0	\$0.00		0	
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	
Total		33	\$7,505,460.16	100%	0	\$0.00		0	
3138E8EH1	GMAC MORTGAGE, LLC	12	\$2,751,878.55	36.68%	0	\$0.00	NA	0	
	Unavailable	17	\$4,749,976.80	63.32%	0	\$0.00	NA	0	
Total		29	\$7,501,855.35	100%	0	\$0.00		0	
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%		\$0.00	NA	0	
Total		22	\$5,830,722.91	100%	0	\$0.00		0	
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	
Total		9	\$2,074,836.26	100%	0	\$0.00		0	
	GMAC MORTGAGE,	$\vdash$						$\vdash$	
3138E8ER9	LLC	11	\$2,604,791.56			\$0.00	NA		
	Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	

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Total		19	\$5,122,412.79	100%	0	\$0.00		0	
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3138E8EV0	GMAC MORTGAGE, LLC	84	\$15,589,824.54	62.35%	0	\$0.00	NA	0	
	Unavailable	43	\$9,414,074.26	37.65%	0	\$0.00	NA	0	
Total		127	\$25,003,898.80	100%	0	\$0.00		0	
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0			0	
	Unavailable	25	\$2,440,336.31	88.87%	0	,	NA	0	
Total		28	\$2,746,048.48	100%	0	\$0.00		0	
3138E8EX6	Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	
Total	Chavanabic	3	\$1,355,210.09 \$1,355,210.09	100%	0	\$0.00 \$0.00	INA	0	
lotai		3	φ1,333,210.07	100 /6	U	φυ.υυ		U	
3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	
	Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	
Total		62	\$17,039,286.60	100%	0	\$0.00		0	
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,174,138.68	19.05%		\$0.00	NA	0	
Total		28	\$6,164,736.63	100%	0	\$0.00		0	
212050564	TT '1 1 1	10	Ф2 255 (74 07	1000	0	Φ0.00	NT A	0	
3138E8F64	Unavailable	10	\$2,255,674.07	100%	0		NA	0 <b>0</b>	
Total		10	\$2,255,674.07	100%	U	\$0.00		U	
3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	
	Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	
Total		14	\$3,204,832.71	100%	0	\$0.00		0	
3138E8FA5	Unavailable	7	\$1,236,864.27	100%				0	
Total		7	\$1,236,864.27	100%	0	\$0.00		0	
	011.0100000.00								
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00					0	
	Unavailable	37	\$9,361,867.95	74.22%		·		0	
Total		51	\$12,614,287.95	100%	0	\$0.00		0	
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	
	Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	
Total		47	\$3,217,979.85	100%	0	\$0.00		0	

3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	
	Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	
Total		57	\$5,560,146.07	100%	0	\$0.00		0	
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	
Total		40	\$4,682,513.15	100%	0	\$0.00		0	
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	
_	Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	
Total		76	\$10,517,598.71	100%	0	\$0.00		0	
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	
Total		98	\$6,616,360.30	100%	0	\$0.00		0	
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	
Total		107	\$10,516,516.65	100%	0	\$0.00		0	
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	
_	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	
Total		96	\$25,125,744.15	100%	0	\$0.00		0	
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	
	Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	
Total		107	\$26,973,215.62	100%	0	\$0.00		0	
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	
Total		102	\$24,247,019.92	100%	0	\$0.00		0	
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	
	Unavailable	31	\$3,616,872.40		0	\$0.00	NA	0	
Total		67	\$7,809,454.64	100%	0	\$0.00		0	
3138E8FN7	GMAC MORTGAGE,	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	
Total		115	\$29,008,756.36	100%	0	\$0.00		0	
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	
	Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	
Total		91	\$12,549,482.53	100%	0	\$0.00		0	
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	
	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	
Total		67	\$17,041,363.68	100%	0	\$0.00		0	
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	
	Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	
Total		53	\$8,611,889.23	100%	0	\$0.00		0	
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	
Total		21	\$5,583,975.18	100%	0	\$0.00		0	
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	
Total		81	\$23,542,489.53	100%	0	\$0.00		0	
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	
Total		9	\$2,584,813.43	100%	0	\$0.00		0	
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	
Total		74	\$4,585,968.53	100%	0	\$0.00		0	
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	
Total		26	\$2,508,871.51	100%	0	\$0.00		0	
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	<u> </u>
Total		25	\$4,308,049.28	100%	0	\$0.00		0	

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3138E8G30	Unavailable	24	\$4,553,566.17	100%	_	\$0.00	NA	0	
Total		24	\$4,553,566.17	100%	0	\$0.00		0	
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	
Total		17	\$3,220,388.73	100%	0	\$0.00		0	
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	
Total		29	\$6,117,762.40	100%	0	\$0.00		0	
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	
Total		343	\$99,145,251.38	100%	0	\$0.00		0	
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	
Total		62	\$17,151,337.43	100%	0	\$0.00		0	
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	
Total		164	\$50,010,328.57	100%	0	\$0.00		0	
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	
Total		33	\$4,407,661.50	100%	0	\$0.00		0	
3138E8GH9	GMAC MORTGAGE,	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	
	LLC Unavailable	7	¢1 771 225 02	25.020/	0	\$0.00	NA	0	
Total	Unavanable	19	\$1,771,225.92 <b>\$5,057,625.92</b>	35.02% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		17	\$5,057,025.92	100 /6	U	φυ.υυ		U	
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	
Total		23	\$4,620,447.63	100%	0	\$0.00		0	
			, ,						
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	
	Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	
Total		357	\$106,263,820.41	100%	0	\$0.00		0	
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	

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Total		13	\$1,697,938.88	100%	0	\$0.00		0	
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	
Total		29	\$5,879,179.81	100%	0	\$0.00		0	
			·						
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	
	Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	
Total		6	\$1,515,443.41	100%	0	\$0.00		0	
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	
Total		15	\$3,379,716.44	100%	0	\$0.00		0	
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	
Total		18	\$4,020,741.01	100%	0	\$0.00		0	
			·						
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	
Total		7	\$1,731,615.97	100%	0	\$0.00		0	
3138Е8Н62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	
Total		34	\$7,762,080.80	100%	0	\$0.00		0	
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	
	Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	
Total		44	\$3,657,130.46	100%	0	\$0.00		0	
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	
Total		20	\$2,577,403.56	100%	0	\$0.00		0	
			·						
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	
	Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	
Total		11	\$2,999,550.00	100%	0	\$0.00		0	
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	

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Total		21	\$1,877,322.24	100%	0	\$0.00		0	
3138E8HP0	NATIONSTAR	5	\$645,070.77	51.89%	0	\$0.00	NA	0	
	MORTGAGE, LLC	5	¢500 100 75	40 110/	0	\$0.00		0	
Total	Unavailable	5 10	\$598,108.75	48.11%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		10	\$1,243,179.52	100%	U	<b>\$0.00</b>		U	
	NATIONSTAR								
3138E8HQ8	MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	
Total		10	\$1,630,472.73	100%	0	\$0.00		0	
3138E8HR6	NATIONSTAR	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	
3136L6HK0	MORTGAGE, LLC	4	\$1,290,871.96		U	\$0.00	INA	U	
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	
Total		7	\$2,121,269.50	100%	0	\$0.00		0	
			44 44 44 44			40.00			
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	
Total		7	\$2,262,205.83	100%	0	\$0.00		0	
	NIA TIONETA D								
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	
Total	Cha vanaore	9	\$1,716,886.31	100%	0	\$0.00	1111	0	
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2120501110	NATIONSTAR	_	¢1 107 077 60	07.060	_	ΦΩ ΩΩ	NTA	0	
3138E8HU9	MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	
Total		6	\$1,260,267.68	100%	0	\$0.00		0	<u> </u>
3138E8HV7	NATIONSTAR	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	
	MORTGAGE, LLC	1							
m 1	Unavailable		\$278,000.00		0	\$0.00	NA	0	
Total		5	\$1,330,971.76	100%	0	\$0.00		0	
	NATIONSTAR								
3138E8HW5	MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	
Total		10	\$2,885,074.53	100%	0	\$0.00		0	
			, ,,.						
21200011V2	NATIONSTAR	16	¢1 120 724 29	04.1407	0	\$0.00	NIA	0	
3138E8HX3	MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	
Total		17	\$1,200,035.83	100%	0	\$0.00		0	<u> </u>
		1							<del></del>
3138E8HY1		11	\$1,067,089.19	100%	0	\$0.00	NA	0	ı

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	NATIONSTAR MORTGAGE, LLC								
Total	MONTONGE, EEC	11	\$1,067,089.19	100%	0	\$0.00		0	
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	
	Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	
Total		11	\$1,425,938.86	100%	0	\$0.00		0	
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	
Total		7	\$1,310,419.37	100%	0	\$0.00		0	
3138E8JB9	Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	
Total		10	\$1,674,431.28	100%	0	\$0.00		0	
3138E8JC7	Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	
Total		10	\$1,377,084.98	100%	0	\$0.00		0	
3138E8JD5	Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	
Total		35	\$7,219,109.43	100%	0	\$0.00		0	
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	
Total		24	\$3,561,963.55	100%	0	\$0.00		0	
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	
Total		14	\$1,402,150.00	100%	0	\$0.00		0	
3138E8JH6	INDEPENDENT BANK	13	¢1 654 700 00	1000/	0	\$0.00	N/ A	0	
Total	INDEPENDENT BAINK	13	\$1,654,700.00 <b>\$1,654,700.00</b>	100% 100%	0			0	
3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00		0	
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	
Total		8	\$1,044,829.71	100%	0	\$0.00		0	
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	
Total		7	\$1,157,962.16	100%	0	\$0.00		0	
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	

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	Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	
Total		40	\$2,366,338.77	100%	0	\$0.00		0	
	THE HINTON								
3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	
Total	NATIONAL DANK	29	\$2,758,508.26	100%	0	\$0.00		0	
10001			ψ2,720,200.20	100 /0		ΨΟ•ΟΟ		Ů	
212050106	THE HUNTINGTON	20	Φ2 (01 500 22	1000	_	фо. 0.0	27.4	0	
3138E8JQ6	NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	
Total		29	\$3,691,509.33	100%	0	\$0.00		0	
3138E8JR4	THE HUNTINGTON	53	\$11,719,501.73	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00		0	
1 Otai		33	\$11,/19,501./5	100 %	U	<b>\$0.00</b>		U	
	THE HUNTINGTON								
3138E8JS2	NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	
	Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	
Total		17	\$3,138,400.00	100%	0	\$0.00		0	
3138E8JT0	THE HUNTINGTON	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	
	NATIONAL BANK	3	· ·		0			0	
Total	Unavailable	91	\$554,600.00 <b>\$19,630,506.65</b>	2.83% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		91	\$19,030,300.03	100%	U	<b>\$0.00</b>		U	
	THE HUNTINGTON								
3138E8JU7	NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	
Total		57	\$3,667,094.72	100%	0	\$0.00		0	
3138E8JV5	THE HUNTINGTON	36	\$3,472,725.73	100%	0	\$0.00	NA	0	
	NATIONAL BANK		· ·						
Total		36	\$3,472,725.73	100%	0	\$0.00		0	
	THE HUNTINGTON								
3138E8JW3	NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	
	Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	
Total		57	\$7,466,311.84	100%	0	\$0.00		0	
3138E8JX1	THE HUNTINGTON	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	
3130203711	NATIONAL BANK	33	· ·						
<b>7</b>	Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	
Total		36	\$3,403,160.17	100%	0	\$0.00		0	
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3138E8M25	JPMORGAN CHASE BANK, NATIONAL	155	\$15,002,096.66	100%	0	\$0.00	NA	0	
	ASSOCIATION		\$12,00 <b>2</b> ,000.00	10070		Ψ0.00	1121		
Total		155	\$15,002,096.66	100%	0	\$0.00		0	

3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	
Total		61	\$5,934,276.46	100%	0	\$0.00		0	
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	
Total		119	\$8,404,755.95	100%	0	\$0.00		0	
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	
Total		55	\$3,692,612.17	100%	0	\$0.00		0	
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	
Total		45	\$11,911,031.68	100%	0	\$0.00		0	
3138E8M74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	
Total		243	\$31,381,841.64	100%	0	\$0.00		0	
3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	0	
Total		111	\$25,845,400.47	100%	0	\$0.00		0	
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	0	
Total		20	\$3,826,933.21	100%	0	\$0.00		0	
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	0	
	Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	
Total		10	\$1,016,050.00	100%	0	\$0.00		0	
		1							
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00		0	
Total		12	\$2,799,091.04	100%	0	\$0.00		0	

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3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	
Total		14	\$2,913,679.39	100%	0	\$0.00		0	
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	
	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	
Total		13	\$1,176,207.25	100%	0	\$0.00		0	
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	
Total		5	\$1,499,900.00	100%	0	\$0.00		0	
3138E8MS8	Unavailable	16 <b>16</b>	\$3,300,391.65	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	\$3,300,391.65	100%	U	\$0.00		U	
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	
Total	Onavanaore	43	\$10,225,783.31	100%	0	\$0.00	1111	0	
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3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	
Total		26	\$7,033,867.61	100%	0	\$0.00		0	
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	
Total		3	\$1,030,274.38	100%	0	\$0.00		0	
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	
Total		23	\$5,037,235.59	100%	0	\$0.00		0	
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	
Total		16	\$1,544,116.55	100%	0	\$0.00		0	
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3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	
Total		11	\$1,258,723.73	100%	0	\$0.00		0	
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	
Total		123	\$19,900,027.56	100%	0	\$0.00		0	
3138E8N24		20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	
Total		23	\$5,631,544.68	100%	0	\$0.00		0	
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	
Total		17	\$4,099,878.91	100%	0	\$0.00		0	
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	
Total		12	\$2,908,344.51	100%	0	\$0.00		0	
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	
Total		34	\$2,281,525.33	100%	0	\$0.00		0	
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	
Total		25	\$2,432,517.74	100%	0	\$0.00		0	
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	20	\$2,516,012.97 \$525,606.72	82.72% 17.28%	0	\$0.00			
Total	Chavanable	24	\$3,041,619.69	100%	0	\$0.00	1171	0	
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3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	
Total		20	\$1,982,563.67	100%	0	\$0.00		0	
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	
Total		42	\$5,297,684.97	100%	0	\$0.00		0	
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL	28	\$4,721,709.41	100%	0	\$0.00	NA	0	

	ASSOCIATION								
Total		28	\$4,721,709.41	100%	0	\$0.00		0	
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0	
Total		54	\$8,763,103.50	100%	0	\$0.00		0	
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%			NA	0	
Total		11	\$1,842,934.50	100%	0	\$0.00		0	
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%		\$0.00	NA	0	
Total		46	\$4,470,834.49	100%	0	\$0.00		0	ļ
3138E8NE8	NA	NA	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0	
Total		17	\$4,382,607.87	100%	0	\$0.00		0	
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0	
Total		22	\$4,770,880.04	100%	0	\$0.00		0	
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0	
Total		86	\$11,054,567.69	100%	0	\$0.00		0	
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3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0	
Total		8	\$2,085,856.00	100%	0	\$0.00		0	
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	0	
Total		57	\$11,591,437.58	100%	0	\$0.00		0	
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3138E8NL2		62	\$13,976,684.88	87.44%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	
Total		70	\$15,985,046.54	100%	0	\$0.00		0	
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	
Total		26	\$5,216,327.40	100%	0	\$0.00		0	
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	
Total		148	\$35,561,110.63	100%	0	\$0.00		0	ļ
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	
Total		28	\$5,801,517.76	100%	0	\$0.00		0	
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	
Total		20	\$5,072,437.30	100%	0	\$0.00		0	
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	
Total		16	\$3,605,433.43	100%	0	\$0.00		0	
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	
	Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	
Total		426	\$55,261,915.21	100%	0	\$0.00		0	ļ
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	
Total		27	\$3,627,193.84	100%	0	\$0.00		0	
212070777			<b>40.467.53</b> 1	<b>6</b> 0.441		<b>*</b> 0.5-			
3138E8NU2		13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	
Total		19	\$4,668,665.27	100%	0	\$0.00		0	
3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	
	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	
Total		65	\$13,829,222.13	100%	0	\$0.00		0	
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	
	Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	
Total		40	\$3,941,275.99	100%	0	\$0.00		0	
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	
Total		90	\$11,849,482.49	100%	0	\$0.00		0	
3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	
	Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	
Total		72	\$11,736,419.41	100%	0	\$0.00		0	
3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	
	Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	
Total		253	\$67,546,399.17	100%	0	\$0.00		0	
3138E8P22	Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	
Total		4	\$2,130,851.33	100%	0	\$0.00		0	
3138E8P30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA		
Total		199	\$41,251,885.30	100%	0	\$0.00		0	
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3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	

Total		38	\$8,834,049.77	100%	0	\$0.00		0	
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3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	Ì
	Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	
Total		71	\$7,056,570.12	100%	0	\$0.00		0	
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	
	Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	
Total		58	\$4,085,213.68	100%	0	\$0.00		0	
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	
	Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	
Total		368	\$47,814,674.88	100%	0	\$0.00		0	
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	
	Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	
Total		454	\$110,542,712.16	100%	0	\$0.00		0	
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	
Total		1,035	\$271,698,635.66	100%	0	\$0.00		0	
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	
Total		24	\$3,875,416.48	100%	0	\$0.00		0	
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	
Total		10	\$2,065,811.06	100%	0	\$0.00		0	
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	
Total		40	\$2,724,195.63	100%	0	\$0.00		0	

3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	
Total	TISS CONTITION	22	\$2,106,718.56	100%	0	\$0.00		0	
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3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	
Total		7	\$1,140,347.57	100%	0	\$0.00		0	
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0	
Total		8	\$1,931,854.47	100%	0	\$0.00		0	
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0	
Total		12	\$2,927,081.90	100%	0	\$0.00		0	
3138Е8РН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0	
	Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	0	
Total		764	\$220,154,174.51	100%	0	\$0.00		0	
3138E8PJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	0	
	Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0	
Total		795	\$217,944,533.44	100%	0	\$0.00		0	
3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0	
	Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0	
Total		298	\$81,906,597.88	100%	0	\$0.00		0	
3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0	
	Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0	
Total		639	\$192,384,420.93	100%	0	\$0.00		0	
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0	

	ASSOCIATION								
	Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0	
Total		242	\$86,336,453.93	100%	0	\$0.00		0	
3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0	
	Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	
Total		648	\$184,303,150.33	100%	0	\$0.00		0	
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	
Total		115	\$23,766,420.27	100%	0	\$0.00		0	
3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	
Total		6	\$1,866,459.75	100%	0	\$0.00		0	
3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	
Total		174	\$41,719,810.52	100%	0	\$0.00		0	
3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	0	
Total		106	\$18,364,614.18	100%	0	\$0.00		0	
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	0	
Total		131	\$20,856,489.74	100%	0	\$0.00		0	
3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0	
Total		244	\$55,066,292.47	100%	0	\$0.00		0	
3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	0	
Total		10	\$3,124,884.68	100%	0	\$0.00		0	
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3138E8PW6	JPMORGAN CHASE BANK, NATIONAL	258	\$61,733,737.53	100%	U	\$0.00	NA	U	

	ASSOCIATION								
Total		258	\$61,733,737.53	100%	0	\$0.00		0	
3138E8PX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	0	
Total		52	\$3,537,227.27	100%	0	\$0.00		0	
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	
	Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	
Total		33	\$17,366,272.92	100%	0	\$0.00		0	
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	
Total		135	\$69,871,972.40	100%	0	\$0.00		0	
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	
Total		15	\$1,851,652.73	100%	0	\$0.00		0	
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	
Total		12	\$2,676,628.45	100%	0	\$0.00		0	
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00		0	\$0.00	NA	0	
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	
Total		14	\$2,158,335.00	100%	0	\$0.00		0	
2120E9054	DNIC DANIZ NI A	6.4	¢2 077 777 29	1,000	0	\$0.00	NIA	0	
3138E8Q54	PNC BANK, N.A.	64 <b>64</b>	\$3,977,777.38 <b>\$3,977,777.38</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		04	\$3,911,111.38	100%	U	\$0.00		U	
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	_
Total		17	\$1,046,498.80	100%	0	\$0.00	- 11 1	0	_
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3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	
Total		19	\$1,334,787.95	100%	0	\$0.00		0	
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	

Total		30	\$2,963,991.73	100%	0	\$0.00		0	
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	
Total		13	\$1,301,468.85	100%	0	\$0.00		0	
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47			\$0.00	NA	0	
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	
Total		68	\$22,474,732.02	100%	0	\$0.00		0	
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	
Total		60	\$5,906,875.31	100%	0	\$0.00		0	
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	<u> </u>
Total		45	\$2,860,778.62	100%	0	\$0.00		0	
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	
Total		103	\$13,352,391.76	100%	0	\$0.00		0	
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	
Total		160	\$22,553,417.47	100%	0	\$0.00		0	
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	
Total		21	\$3,525,266.51	100%	0	\$0.00		0	
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	
Total		59	\$5,893,718.18	100%	0	\$0.00		0	
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	
Total		85	\$5,673,010.88	100%	0	\$0.00		0	
3138E8QJ4		122	\$15,725,848.70	100%	0	\$0.00	NA	0	- I

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		122	\$15,725,848.70	100%	0	\$0.00		0	
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	
Total		25	\$3,192,234.26	100%	0	\$0.00		0	
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	
Total		183	\$39,033,644.25	100%	0	\$0.00		0	
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	
Total		51	\$4,910,754.48	100%	0	\$0.00		0	
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	
Total		74	\$4,676,695.60	100%	0	\$0.00		0	
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	
Total		48	\$2,853,007.45	100%	0	\$0.00		0	
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	
Total		37	\$4,701,144.78	100%	0	\$0.00		0	
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	
Total		20	\$2,513,295.47	100%	0	\$0.00		0	
3138E8QS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36						
Total	Unavailable	29	\$7,463,579.35 \$21,472,875.71		0 <b>0</b>				
Total		86	\$21,472,875.71	100%	U	\$0.00		0	
3138E8QT2		26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	
Total		35	\$5,715,989.01	100%	0	\$0.00		0	
3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	
	Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	
Total		164	\$15,908,122.39	100%	0	\$0.00		0	
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	
	Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	
Total		168	\$11,221,302.06	100%	0	\$0.00		0	
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	
	ASSOCIATION	2	¢120 140 75	C 170	0	¢0.00	NIA	0	
T-4-1	Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0 <b>0</b>	
Total		35	\$2,151,803.80	100%	U	\$0.00		U	
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	
	Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	
Total		16	\$2,599,482.57	100%	0	\$0.00		0	
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	
Total		15	\$3,628,088.27	100%	0	\$0.00		0	
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	
	Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	
Total		98	\$12,596,651.59	100%	0	\$0.00		0	
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	
<u> </u>	Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	
Total		39	\$3,140,177.27	100%	0	\$0.00		0	
3138E8R38		15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	

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	COLONIAL SAVINGS FA								
	Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	
Total		30	\$3,939,529.36	100%	0	\$0.00		0	
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	
	Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	
Total		58	\$14,778,446.84	100%	0	\$0.00		0	
3138E8R53	FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	0	
Total	FIRST FLACE BANK	4	\$1,055,876.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal			\$1,055,670.57	100 /6	U	Ψυ•υυ		U	
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	
Total		4	\$1,364,807.27	100%	0	\$0.00		0	
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	
Total		23	\$1,871,735.24	100%	0	\$0.00		0	
3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	
Total		14	\$1,918,394.45	100%	0	\$0.00		0	
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	
Total		27	\$5,918,545.77	100%	0	\$0.00		0	
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3138E8RA2	PNC BANK, N.A.	15 <b>15</b>	\$1,052,519.59	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		15	\$1,052,519.59	100%	U	\$0.00		U	
3138E8RB0	PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	0	
Total	,	26	\$3,366,979.35	100%	0	\$0.00		0	
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	
Total		59	\$7,635,680.38	100%	0	\$0.00		0	
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	
Total	FINC BAINK, IN.A.	27	\$3,517,957.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	
Total		29	\$4,658,320.08	100%	0	\$0.00		0	
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	
Total		12	\$1,945,853.68	100%	0	\$0.00		0	

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3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	
Total		15	\$4,277,756.42	100%	0	\$0.00		0	
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	
Total		9	\$2,399,282.08	100%	0	\$0.00		0	
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	
Total	,	10	\$1,883,384.43	100%	0	\$0.00		0	
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3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	
Total		12	\$3,421,911.21	100%	0	\$0.00		0	
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3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
<u>Total</u>		4	\$1,191,219.24	100%	U	\$0.00		U	
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	
Total	,	5	\$1,249,442.70	100%	0	\$0.00		0	
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	
Total		20	\$4,927,858.84	100%	0	\$0.00		0	
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	
Total		26	\$5,786,481.59	100%	0	\$0.00		0	
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	
Total		33	\$8,416,478.50	100%	0	\$0.00	1111	0	
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3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	
Total		20	\$4,744,641.03	100%	0	\$0.00		0	
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3138E8RS3 Total	PNC BANK, N.A.	8 8	\$1,431,682.16 <b>\$1,431,682.16</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		0	\$1,431,002.10	100%	U	φυ.υυ		U	
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$3,684,047.73	100%	0	\$0.00	1 1/1 1	0	
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3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	
Total		18	\$3,737,968.97	100%	0	\$0.00		0	
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	
Total		13	\$3,040,919.19	100%	0	\$0.00		0	
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3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	
Total		8	\$1,855,402.00	100%	0	\$0.00		0	

3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	
Total		6	\$1,217,098.52	100%	0	\$0.00		0	
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	
	Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	
Total		244	\$49,798,721.68	100%	0	\$0.00		0	
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	
Total		21	\$3,402,162.66	100%	0	\$0.00		0	
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	
	Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	
Total		46	\$5,924,310.24	100%	0	\$0.00		0	
3138E8V33	EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	
	Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	
Total		9	\$1,169,833.71	100%	0	\$0.00		0	
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	
Total		31	\$5,022,457.71	100%	0	\$0.00		0	
3138E8V58	EVERBANK	5	\$810,826.00		0	\$0.00	NA	0	
	Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	
Total		7	\$1,152,615.74	100%	0	\$0.00		0	
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	0	
Total		24	\$7,499,901.87	100%	0	\$0.00		0	
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3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	0	
m	Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	0	
Total		16	\$1,327,777.00	100%	0	\$0.00		0	
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0	
Total		15	\$1,065,266.34	100%	0	\$0.00		0	
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3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0	

	Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0	
Total		17	\$1,038,129.13	100%	0	\$0.00		0	
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3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	
Total		24	\$2,959,434.64	100%	0	\$0.00		0	
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	
	Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	
Total		27	\$7,100,055.77	100%	0	\$0.00		0	
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	
	Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	
Total		26	\$7,416,211.60	100%	0	\$0.00		0	
2120508412	EVEDDANIZ	12	¢2 146 220 14	70.000	0	¢0.00	NT A	0	
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA NA	0	
Total	Unavailable	5 17	\$1,292,311.24	29.12%	0	\$0.00	NA	0	
1 Otai		1/	\$4,438,541.38	100%	U	\$0.00		U	
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	
5130E6 V V I	Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$2,557,871.44	100%	0	\$0.00	1471	0	
2 0 0 0 0			<i>4_,0001,011</i>	10070		Ψ 0 1 0 0		Ū	
3138E8VW9	EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	
	Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	
Total		4	\$1,220,018.49	100%	0	\$0.00		0	
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	
	Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	
Total		26	\$1,695,232.77	100%	0	\$0.00		0	
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	
	Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA		
Total		19	\$1,899,322.56	100%	0	\$0.00		0	
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	
_	Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	
Total		11	\$1,077,879.85	100%	0	\$0.00		0	
3138E8W24	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	
Total		9	\$2,493,733.26	100%	0	\$0.00		0	
3138E8W32		26	\$6,070,543.34	100%	0	\$0.00	NA	0	

HSBC BANK USA, NATIONAL ASSOCIATION								
	26	\$6,070,543.34	100%	0	\$0.00		0	
HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA	0	
	23	\$4,903,922.32	100%	0	\$0.00		0	
HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	
	25	\$3,516,036.31	100%	0	\$0.00		0	
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%		\$0.00	NA		
	14	\$3,500,045.54	100%	0	\$0.00		0	
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	
	61	\$8,513,371.30	100%	0	\$0.00		0	
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	
	20	\$1,996,840.65	100%	0	\$0.00		0	
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0	
	15	\$2,012,678.11	100%	0	\$0.00		0	
EIDST DI ACE DANK	Q	\$1,058,010,25	70.01%	0	00.02	NΙΛ	0	
		·			·			
Onavanaore	10	\$1,339,019.25		0	\$0.00	1111	0	
FIRST PLACE BANK	14			0	\$0.00	NA		
	14	\$1,163,356.00	100%	0	\$0.00		0	
PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	0	
	89	\$25,206,745.72	100%	0	\$0.00		0	
PNC BANK, N.A.	27 <b>27</b>	\$10,677,606.53 <b>\$10,677,606.53</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
	NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  FIRST PLACE BANK Unavailable  FIRST PLACE BANK PNC BANK, N.A.	NATIONAL   ASSOCIATION   26	NATIONAL ASSOCIATION  26 \$6,070,543.34  HSBC BANK USA, NATIONAL 23 \$4,903,922.32  HSBC BANK USA, NATIONAL 25 \$3,516,036.31  ASSOCIATION  25 \$3,516,036.31  HSBC BANK USA, NATIONAL 48SOCIATION  14 \$3,500,045.54  HSBC BANK USA, NATIONAL 48SOCIATION  15 \$2,012,678.11  FIRST PLACE BANK 8 \$1,058,019.25  Unavailable 2 \$281,000.00  PNC BANK, N.A. 89 \$25,206,745.72  PNC BANK, N.A. 89 \$25,206,745.72  PNC BANK, N.A. 89 \$25,206,745.72  PNC BANK, N.A. 27 \$10,677,606.53	NATIONAL ASSOCIATION  26 \$6,070,543.34 100%  HSBC BANK USA, NATIONAL ASSOCIATION  23 \$4,903,922.32 100%  HSBC BANK USA, NATIONAL ASSOCIATION  25 \$3,516,036.31 100%  HSBC BANK USA, NATIONAL ASSOCIATION  14 \$3,500,045.54 100%  HSBC BANK USA, NATIONAL ASSOCIATION  61 \$8,513,371.30 100%  HSBC BANK USA, NATIONAL ASSOCIATION  61 \$8,513,371.30 100%  HSBC BANK USA, NATIONAL ASSOCIATION  61 \$8,513,371.30 100%  HSBC BANK USA, NATIONAL ASSOCIATION  61 \$8,513,371.30 100%  HSBC BANK USA, NATIONAL ASSOCIATION  15 \$2,012,678.11 100%  FIRST PLACE BANK  8 \$1,058,019.25 79.01% Unavailable 2 \$281,000.00 20.99%  FIRST PLACE BANK 8 \$1,058,019.25 79.01% Unavailable 2 \$281,000.00 20.99%  FIRST PLACE BANK 8 \$1,058,019.25 79.01% Unavailable 2 \$281,000.00 20.99%  FIRST PLACE BANK 8 \$1,058,019.25 79.01% FIRST PLACE BANK 14 \$1,163,356.00 100%  PNC BANK, N.A. 89 \$25,206,745.72 100%  PNC BANK, N.A. 89 \$25,206,745.72 100%	NATIONAL ASSOCIATION  26 \$6,070,543.34 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  23 \$4,903,922.32 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  25 \$3,516,036.31 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  25 \$3,516,036.31 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  14 \$3,500,045.54 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  61 \$8,513,371.30 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  61 \$8,513,371.30 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  20 \$1,996,840.65 100% 0  HSBC BANK USA, NATIONAL ASSOCIATION  15 \$2,012,678.11 100% 0  FIRST PLACE BANK  8 \$1,058,019.25 79.01% 0  Unavailable 2 \$281,000.00 20.99% 0  FIRST PLACE BANK 14 \$1,163,356.00 100% 0  FIRST PLACE BANK 14 \$1,163,356.00 100% 0  PNC BANK, N.A. 89 \$25,206,745.72 100% 0  PNC BANK, N.A. 89 \$25,206,745.72 100% 0	NATIONAL ASSOCIATION  26 \$6,070,543.34 100% 0 \$0.00  HSBC BANK USA, NATIONAL 23 \$4,903,922.32 100% 0 \$0.00  HSBC BANK USA, NATIONAL 25 \$3,516,036.31 100% 0 \$0.00  HSBC BANK USA, NATIONAL 25 \$3,516,036.31 100% 0 \$0.00  HSBC BANK USA, NATIONAL 35,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$3,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$3,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$3,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 4 \$1,996,840.65 100% 0 \$0.00  HSBC BANK USA, NATIONAL 5 \$1,996,840.65 100% 0 \$0.00  HSBC BANK USA, NATIONAL 5 \$2,012,678.11 100% 0 \$0.00  FIRST PLACE BANK 8 \$1,058,019.25 79.01% 0 \$0.00  FIRST PLACE BANK 8 \$1,058,019.25 79.01% 0 \$0.00  FIRST PLACE BANK 8 \$1,058,019.25 79.01% 0 \$0.00  FIRST PLACE BANK 14 \$1,163,356.00 100% 0 \$0.00  PNC BANK, N.A. 89 \$25,206,745.72 100% 0 \$0.00  PNC BANK, N.A. 27 \$10,677,606.53 100% 0 \$0.00	NATIONAL ASSOCIATION  26 \$6,070,543.34 100% 0 \$0.00  HSBC BANK USA, NATIONAL 23 \$4,903,922.32 100% 0 \$0.00  HSBC BANK USA, NATIONAL 25 \$3,516,036.31 100% 0 \$0.00  HSBC BANK USA, NATIONAL 25 \$3,516,036.31 100% 0 \$0.00  HSBC BANK USA, NATIONAL 14 \$3,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 14 \$3,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 14 \$3,500,045.54 100% 0 \$0.00  HSBC BANK USA, NATIONAL 16 \$8,513,371.30 100% 0 \$0.00  HSBC BANK USA, NATIONAL 17 \$1,996,840.65 100% 0 \$0.00  HSBC BANK USA, NATIONAL 20 \$1,996,840.65 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$2,012,678.11 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$1,163,356.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 15 \$1,163,356.00 100% 0 \$0.00  PNC BANK, N.A. 27 \$10,677,606.53 100% 0 \$0.00  NA	NATIONAL   ASSOCIATION   26   \$6,070,543.34   100%   0   \$0.00   0   0

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3138E8WE8	Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	
Total		2	\$192,848.54	100%	0	\$0.00		0	
3138E8WF5	Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	
Total		1	\$27,531.73	100%	0	\$0.00		0	
3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	
Total		1	\$22,734.85	100%	0	\$0.00		0	
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA	0	
Total		2	\$238,150.00	100%	0	\$0.00		0	
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3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA	0	
Total		1	\$80,535.00	100%	0	\$0.00		0	
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	
Total		2	\$164,777.74	100%	0	\$0.00		0	
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	
Total		1	\$110,413.45	100%	0	\$0.00		0	
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	
Total		2	\$224,755.61	100%	0	\$0.00		0	
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	
Total		2	\$254,524.47	100%	0	\$0.00		0	
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	
Total		3	\$196,779.34	100%	0	\$0.00		0	
2120501101	** '111		¢01.200.00	1000	0	φο οο	27.4	0	
3138E8WQ1	Unavailable	1	\$81,300.00	100%	0	\$0.00	NA	0	
Total		1	\$81,300.00	100%	0	\$0.00		0	
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	
Total	Uliavaliable	1	\$148,000.00	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
lotai		1	φ1 <b>40,000.00</b>	100 /0	U	φυ.υυ		U	
3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$237,777.08	100%	0	\$0.00	11/1	0	
- 5441			Ψ=01,111100	200 /0	3	ΨΟ•ΟΟ		J	
3138E8WT5	Unavailable	2	\$255,261.07	100%	0	\$0.00	NA	0	
Total		2	\$255,261.07	100%	0	\$0.00		0	
				-					
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA	0	
Total		1	\$63,153.65	100%	0	\$0.00		0	

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3138E8WV0	Unavailable	20	\$1,893,914.26	100%	0	\$0.00	NA	0	
Total	Chavanacie	20	\$1,893,914.26	100%	0	\$0.00	1111	0	
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA	0	
Total		2	\$103,888.87	100%	0	\$0.00		0	
2120E0WV6	Unavailabla	1	\$85,041.70	100%	0	\$0.00	NA	0	
3138E8WX6 Total	Unavailable	1	\$85,041.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	φου,041.70	100 /6		Ψ0.00		U	
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA	0	
Total		1	\$25,367.13	100%	0	\$0.00		0	
3138E8WZ1	Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	0	
Total		3	\$269,860.00	100%	0	\$0.00		0	
	TIOD C D A NIK TIOA	+ +							
3138E8XA5	HSBC BANK USA, NATIONAL	33	\$1,888,240.59	100%	0	\$0.00	NA	0	
3130E0AA3	ASSOCIATION	33	\$1,000,240.39	100%	U	\$0.00	INA	U	
Total	1100 0 011111011	33	\$1,888,240.59	100%	0	\$0.00		0	
			,						
	HSBC BANK USA,								
3138E8XB3	NATIONAL	6	\$1,146,164.03	100%	0	\$0.00	NA	0	
TD 4 1	ASSOCIATION		Φ1 14C 1C4 02	1000	0	Φ0.00		0	
Total		6	\$1,146,164.03	100%	U	\$0.00		U	
	HSBC BANK USA,								
3138E8XC1	NATIONAL	10	\$1,004,940.09	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		10	\$1,004,940.09	100%	0	\$0.00		0	
2120E0VD0	HSBC BANK USA, NATIONAL	43	\$10,999,889.37	1000	0	¢0.00	NI A	0	
3138E8XD9	ASSOCIATION	43	\$10,999,889.37	100%	U	\$0.00	NA	U	
Total	riosociriioiv	43	\$10,999,889.37	100%	0	\$0.00		0	
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	HSBC BANK USA,								
3138E8XE7	NATIONAL	31	\$5,581,803.46	100%	0	\$0.00	NA	0	
TD 4 1	ASSOCIATION	21	ΦΕ ΕΩΙ ΩΩΣ ΔΟ	1000	_	Φ0.00		0	
Total		31	\$5,581,803.46	100%	0	\$0.00		0	—
	HSBC BANK USA,								
3138E8XF4	NATIONAL	19	\$1,560,654.51	100%	0	\$0.00	NA	0	
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
Total		19	\$1,560,654.51	100%	0	\$0.00		0	
		1							
3138E8XG2		26	\$4,257,500.28	100%	0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION								
Total		26	\$4,257,500.28	100%	0	\$0.00		0	
212000754	I In anni labla	1.7	¢5 212 040 11	1000	0	\$0.00	NIA	0	
3138E8Z54 <b>Total</b>	Unavailable	17 <b>17</b>	\$5,313,840.11	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		1/	\$5,313,840.11	100%	U	φυ.υυ		U	
3138E8Z62	PENNYMAC CORP.	2	\$256,873.81	4.65%	0	\$0.00	NA	0	
	Unavailable	21	\$5,263,046.61	95.35%	0	\$0.00	NA	0	
Total		23	\$5,519,920.42	100%	0	\$0.00		0	
212050555	DENNING (A C CODD		ΦC41 000 00	11.00	0	Φ0.00	NT A		
3138E8Z70	PENNYMAC CORP.	2	\$641,800.00	11.3%	0	\$0.00		0	
Total	Unavailable	23 25	\$5,040,033.54	88.7%	0 <b>0</b>	\$0.00	NA	<u>0</u>	
1 Otal		25	\$5,681,833.54	100%	U	\$0.00		U	
3138E92K5	EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	
	Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	
Total		35	\$6,172,654.37	100%	0	\$0.00		0	
212070212	** '111		Φ1 146 <b>5</b> 2 <b>5</b> 22	1000	0	Φ0.00	27.4		
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	
Total		6	\$1,146,737.33	100%	0	\$0.00		0	
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$2,733,290.71	100%	0	\$0.00	NA	0	
Total		13	\$2,733,290.71	100%	0	\$0.00		0	
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,437,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,437,400.00	100%	0	\$0.00		0	
3138E92P4	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,318,300.00	100%	0	\$0.00	NA	0	
Total		5	\$1,318,300.00	100%	0	\$0.00		0	
3138E92R0	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,127,725.09	100%	0	\$0.00	NA	0	
Total		7	\$1,127,725.09	100%	0	\$0.00		0	
3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	
	Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	

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Total		13	\$1,515,850.00	100%	0	\$0.00		0	
	STONEGATE								
3138E96S4	MORTGAGE	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	
	CORPORATION		<b>** ** ** * * * * * * </b>						
	Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	
Total		31	\$8,207,518.66	100%	0	\$0.00		0	
	STONEGATE								
3138E96T2	MORTGAGE	2	\$266,488.00	24.47%	0	\$0.00	NA	0	
313027012	CORPORATION		Ψ200, 100.00	21.1770		ψ0.00	1111	J	
	Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	
Total	C TAR Y MATRICE TO	10	\$1,089,184.00	100%	0	\$0.00	1,112	0	
Total		10	Ψ1,002,104.00	100 /6		ΨΟ•ΟΟ		V	
	STONEGATE								
3138E96U9	MORTGAGE	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	
Total		36	\$9,854,752.94	100%	0	\$0.00		0	
	STONEGATE								
3138E96V7	MORTGAGE	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	
Total		20	\$3,875,501.54	100%	0	\$0.00		0	
	STONEGATE								
3138E96W5	MORTGAGE	2	\$254,400.00	13.69%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	
Total		11	\$1,858,446.09	100%	0	\$0.00		0	
3138E96X3	Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	
Total		36	\$6,743,781.33	100%	0	\$0.00		0	
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2120E0CV1	PHH MORTGAGE	10	¢1 (45 0(0 71	44.5507	_	Φ0.00	NTA	0	
3138E96Y1	CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	
Total		27	\$3,694,506.22	100%	0	\$0.00		0	
3138E96Z8	PHH MORTGAGE	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	
	CORPORATION Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	
Total	Unavanable	76	\$4,961,332.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utal		/0	<b>Ψ4,701,332.94</b>	100 %	U	φυ.υυ		U	
	PHH MORTGAGE	1	****						
3138E97A2	CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	

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			<b>44.055 540.00</b>	400~		40.00			
Total		4	\$1,055,748.83	100%	0	\$0.00		0	
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	
	Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	
Total		46	\$4,495,874.04	100%	0	\$0.00		0	
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	
Total		25	\$6,861,861.98	100%	0	\$0.00		0	
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	
Total		23	\$2,682,003.71	100%	0	\$0.00		0	
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	
	Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	
Total		22	\$3,619,431.41	100%	0	\$0.00		0	
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	
	Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	
Total		45	\$10,307,664.39	100%	0	\$0.00		0	
3138E97G9	Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	
Total	Chavanaoic	151	\$44,123,507.91	100%	0	\$0.00 \$0.00	IVA	0	
Total		131	Ψ+4,123,307.71	100 /0	U	ΨΟ.ΟΟ		U	
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	
Total		19	\$5,778,622.73	100%	0	\$0.00		0	
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02			\$0.00		0	
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	
Total		41	\$12,025,524.69	100%	0	\$0.00		0	
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	
Total		45	\$12,222,843.96	100%	0	\$0.00		0	
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	
	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	
Total		39	\$9,948,823.81	100%	0	\$0.00		0	

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3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	
Total		64	\$19,836,572.13	100%	0	\$0.00		0	
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	
Total		9	\$2,766,082.40	100%	0	\$0.00		0	
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	
Total		18	\$5,123,787.64	100%	0	\$0.00		0	
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0	
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	
Total		95	\$25,732,552.39	100%	0	\$0.00		0	
3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	
	Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	
Total		172	\$50,896,349.38	100%	0	\$0.00		0	
3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	
Total		59	\$18,989,142.04	100%	0	\$0.00		0	
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	
Total		23	\$7,020,882.82	100%	0	\$0.00		0	
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	
Total		25	\$2,258,930.71	100%	0	\$0.00		0	
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	
Total		31	\$3,973,400.61	100%	0	\$0.00		0	
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	
Total		87	\$22,279,420.06	100%	0	\$0.00		0	

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3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	
Total		27	\$2,227,931.17	100%	0	\$0.00		0	
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	
Total		22	\$2,819,747.60	100%	0	\$0.00		0	
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	
Total		12	\$1,991,853.73	100%	0	\$0.00		0	
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	
Total		13	\$3,620,850.00	100%	0	\$0.00		0	
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	
Total		5	\$1,003,126.88	100%	0	\$0.00		0	
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	
Total		62	\$13,016,478.32	100%	0	\$0.00		0	
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	
Total		45	\$9,742,727.94	100%	0	\$0.00	· · ·	0	
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	
Total	C Ma variable	5	\$1,479,651.31	100%	0	\$0.00	1111	0	
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3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	
Total		52	\$11,807,457.43	100%	0	\$0.00		0	
3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	
Total		20	\$4,900,093.43	100%	0	\$0.00	·	0	
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3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	
Total		20	\$1,783,825.62	100%	0	\$0.00		0	
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	
Total		7	\$1,969,641.91	100%	0	\$0.00		0	
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	
Total		7	\$1,682,792.80	100%	0	\$0.00		0	_

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	COLONIAL GANINGS								
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	
	Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	
Total		89	\$14,967,554.18	100%	0	\$0.00		0	
	COLONIAL SAVINGS								
3138E9E71	FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	
	Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	<u> </u>
Total		137	\$22,522,032.71	100%	0	\$0.00		0	
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	
Total		18	\$1,819,461.63	100%	0	\$0.00		0	
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	
Total		21	\$5,912,585.00	100%	0	\$0.00		0	
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	
Total		6	\$1,761,916.56	100%	0	\$0.00		0	
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49		0		NA	0	
Total		6	\$1,761,479.49	100%	0	\$0.00		0	
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00		0		NA	0	
Total		14	\$1,823,705.00	100%	0	\$0.00		0	
3138E9JG6	GUARANTY BANK F.S.B.	15	\$1,582,117.64		0			0	
Total		15	\$1,582,117.64	100%	0	\$0.00		0	
3138Е9ЈН4	PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	
Total	11.0 21 1111, 11.11	54	\$29,871,746.33	100%	0	\$0.00		0	
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3138Е9ЈЈ0	PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA	0	
Total		28	\$15,124,377.15	100%	0	\$0.00		0	
3138E9JK7	Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	
Total		26	\$2,386,369.29	100%	0	\$0.00		0	
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	
Total		63	\$6,160,057.13	100%	0	\$0.00		0	
3138Е9ЈМ3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	
Total		29	\$3,390,893.16	100%	0	\$0.00		0	
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	
Total		42	\$5,789,315.39	100%	0	\$0.00		0	
3138Е9ЈР6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	
Total		9	\$1,433,950.00	100%	0	\$0.00		0	
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	
Total		41	\$10,080,139.45	100%	0	\$0.00		0	
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	
Total		40	\$4,382,822.88	100%	0	\$0.00		0	
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	
	Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	
Total		22	\$6,390,866.87	100%	0	\$0.00		0	
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA		
	Unavailable	7	\$1,413,753.28		0	\$0.00	NA	0	
Total		8	\$1,695,955.09	100%	0	\$0.00		0	
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25		0	\$0.00	NA		
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	

Total		12	\$2,127,506.89	100%	0	\$0.00		0	
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	
Total		12	\$1,881,524.86	100%	0	\$0.00		0	
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	
Total		13	\$2,178,089.16	100%	0	\$0.00		0	
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	1	\$339,509.24	NA	1	\$339
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	
Total		209	\$55,365,692.79	100%	1	\$339,509.24		1	\$339
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	
Total		20	\$1,520,063.37	100%	0	\$0.00		0	
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	
Total		13	\$2,079,516.16	100%	0	\$0.00		0	
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	
Total		42	\$3,985,133.42	100%	0	\$0.00		0	
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	
Total		43	\$4,078,774.23	100%	0	\$0.00		0	
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	
Total		43	\$2,899,528.10	100%	0	\$0.00		0	
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL	77	\$4,973,028.33	100%	0	\$0.00	NA	0	

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Total		77	\$4,973,028.33	100%	0	\$0.00		0	
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	
Total		47	\$2,889,569.07	100%	0	\$0.00		0	
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	
Total		37	\$4,682,081.31	100%	0	\$0.00		0	
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3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	
Total		11	\$2,353,903.29	100%	0	\$0.00		0	
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3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	
Total		17	\$3,634,039.78	100%	0	\$0.00		0	
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	
Total		10	\$2,587,760.68	100%	0	\$0.00		0	
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	
Total		11	\$2,515,491.60	100%	0	\$0.00		0	ļ
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3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	
Total		9	\$1,480,954.55	100%	0	\$0.00		0	<u> </u>
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0	
Total		36	\$8,687,986.02	100%	0	\$0.00		0	
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3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0	

	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	
Total		65	\$4,184,063.81	100%	0	\$0.00		0	
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3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	
Total		63	\$6,245,908.39	100%	0	\$0.00		0	
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	
Total		110	\$14,295,752.61	100%	0	\$0.00		0	
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	
Total		81	\$13,257,543.27	100%	0	\$0.00		0	
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	
Total		177	\$50,284,784.57	100%	0	\$0.00		0	
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	
Total		172	\$50,226,296.86	100%	0	\$0.00		0	
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	
Total		176	\$50,169,875.97	100%	0	\$0.00		0	
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	
Total		29	\$5,163,617.91	100%	0	\$0.00		0	
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	

Total		31	\$4,706,751.62	100%	0	\$0.00		0	
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3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	
Total		50	\$8,817,968.69	100%	0	\$0.00		0	<u> </u>
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	,	NA		
Total		10	\$2,556,167.00	100%	0	\$0.00		0	<b> </b>
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	
Total		8	\$2,316,476.80	100%	0	\$0.00		0	
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	,	NA		
Total		49	\$3,401,607.61	100%	0	\$0.00		0	<del></del>
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	
Total		48	\$4,726,122.61	100%	0	\$0.00		0	
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	,	NA		
Total		80	\$10,241,301.01	100%	0	\$0.00		0	<del> </del>
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	,	NA		
Total		42	\$6,830,610.21	100%	0	\$0.00		0	<u> </u>
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	·	NA		
Total		50	\$11,860,583.09	100%	0	\$0.00		0	<del></del>
3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	,	NA		
Total		25	\$5,679,410.56	100%	0	\$0.00		0	
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3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	
Total		18	\$4,605,853.76	100%	0	\$0.00		0	
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3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	
Total		13	\$3,145,603.56	100%	0	\$0.00		0	
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	
Total		14	\$2,989,709.56	100%	0	\$0.00		0	
3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	
Total		31	\$2,036,042.85	100%	0	\$0.00		0	
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	
Total		25	\$2,419,104.30	100%	0	\$0.00		0	
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3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	
Total		33	\$4,164,602.93	100%	0	\$0.00		0	
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	
Total		16	\$3,411,042.53	100%	0	\$0.00		0	
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	İ
Total		351	\$88,963,405.39	100%	0	\$0.00		0	
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%		·			
Total		8	\$2,444,794.16	100%	0	\$0.00		0	
3138E9P46	JPMORGAN CHASE BANK, NATIONAL	194	\$46,132,417.76	100%	0	\$0.00	NA	0	
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	ASSOCIATION								
Total		194	\$46,132,417.76	100%	0	\$0.00		0	
3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	0	
	Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	
Total		295	\$83,823,607.79	100%	0	\$0.00		0	
3138E9P61	Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$3,209,435.49	100%	0	\$0.00 \$0.00	INA	0	
Total		0	<del>Ф3,209,433.49</del>	100 %	U	φυ.υυ		U	
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	
	Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	
Total		626	\$187,986,152.02	100%	0	\$0.00		0	
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	
	Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	
Total		675	\$194,385,320.75	100%	0	\$0.00		0	
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	
	Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	
Total		361	\$118,805,556.31	100%	0	\$0.00		0	
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	
Total		37	\$9,363,769.86	100%	0	\$0.00		0	
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	
Total		41	\$9,769,222.51	100%	0	\$0.00		0	
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	0	
Total		19	\$5,688,915.79	100%	0	\$0.00		0	
3138E9PE4		16	\$3,966,360.49	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$3,966,360.49	100%	0	\$0.00		0	ļ
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	
Total		11	\$3,107,224.19	100%	0	\$0.00		0	
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	
	Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	
Total		33	\$2,153,235.66	100%	0	\$0.00		0	ļ
3138Е9РН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	
	Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	
Total		25	\$2,385,426.70	100%	0	\$0.00		0	
3138Е9РЈ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	
Total		30	\$3,895,056.67	100%	0	\$0.00		0	
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	
	Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	
Total		17	\$2,766,615.38	100%	0	\$0.00		0	
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	
	Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	
Total		11	\$2,668,965.97	100%	0	\$0.00		0	
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA		
Total		10	\$2,313,718.33	100%	0	\$0.00		0	
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL	10	\$2,027,411.06	100%	0	\$0.00	NA	0	

	ASSOCIATION					ļ		ļļ	
Total		10	\$2,027,411.06	100%	0	\$0.00		0	
		$\longrightarrow$							<u> </u>
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	
Total		9	\$2,005,766.77	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$					<b> </b>		<del></del>
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	
Total		39	\$2,807,464.35	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$			$\longrightarrow$				<u> </u>
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	
Total		32	\$3,113,334.52	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$							<u> </u>
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	
Total		62	\$7,988,173.58	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$							<u> </u>
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	
Total		21	\$3,362,041.95	100%	0	\$0.00		0	
		$\longrightarrow$							<u> </u>
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	
Total		53	\$11,461,319.54	100%	0	\$0.00		0	Ĺ
		$\longrightarrow$							<u> </u>
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	
Total		19	\$4,447,414.73	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$							<u> </u>
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	
Total		12	\$2,603,387.89	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\longrightarrow$							<u> </u>
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	
Total		10	\$2,589,339.17	100%	0	\$0.00		0	

3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	
Total		16	\$2,143,052.69	100%	0	\$0.00		0	
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	
Total		26	\$5,443,083.58	100%	0	\$0.00		0	
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29			\$0.00		0	
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	
Total		16	\$1,657,449.23	100%	0	\$0.00		0	
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	
Total		15	\$3,398,153.38	100%	0	\$0.00		0	
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%		\$0.00	NA	0	
	Unavailable	7	\$475,791.59		0	\$0.00	NA	0	
Total		28	\$1,872,050.86	100%	0	\$0.00		0	
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%		\$0.00	NA		
	Unavailable	16	\$1,601,991.60		0	\$0.00	NA	0	
Total		35	\$3,461,772.03	100%	0	\$0.00		0	
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	
Total		31	\$3,628,008.20	100%	0	\$0.00		0	
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77			\$0.00		0	
	Unavailable	9	\$1,231,781.11	24.53%		\$0.00	NA	0	
Total		36	\$5,021,155.88	100%	0	\$0.00		0	

	ASSOCIATION	96	\$15,499,829.86		0	7 0000		Ŭ	
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL	60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	
Total		84	\$18,911,169.24	100%	0	\$0.00		0	
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24		0	\$0.00	NA	0	
Total		130	\$29,760,181.72	100%	0	\$0.00		0	
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	
1 (141		10	\$3,649,759.70	100%	U	<b>ΦU.UU</b>		U	
Total	Unavailable	5 10	\$1,612,945.69 \$3,640,750,70	44.19% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	
1 (141		434	\$127,163,252.12	100%	U	<b>ΦU.</b> U <b>U</b>		U	
Total	Unavailable	154 <b>434</b>	\$47,338,797.52 \$137,163,353,13	37.23%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60		0	\$0.00	NA	0	
1 Utai		200	φ/0,71/,0/2.44	100 70	U	φυ.υυ		U	
Total	Unavailable	125 <b>206</b>	\$47,198,504.04 <b>\$78,917,672.44</b>	59.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40		0	\$0.00	NA	0	
Total		41	\$2,649,262.39	100%	0	\$0.00		0	
	TRUST COMPANY Unavailable	21	\$1,349,572.16		0	\$0.00	NA	0	
3138E9Q94	THE BRANCH BANKING AND	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	
Total		20	\$4,354,440.64	100%	0	\$0.00		0	
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	
Total		327	\$53,312,741.21	100%	0	\$0.00		0	
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	
Total		144	\$40,009,183.69	100%	0	\$0.00		0	
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	
Total		65	\$6,612,855.59	100%	0	\$0.00		0	
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	
Total		470	\$46,202,387.16	100%	0	\$0.00		0	
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	
Total		125	\$12,146,258.71	100%	0	\$0.00		0	
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	
Total		62	\$17,679,323.96	100%	0	\$0.00		0	
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	
Total		39	\$11,179,303.83	100%	0	\$0.00		0	
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	
Total		51	\$3,602,061.66	100%	0	\$0.00		0	

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3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	
Total		445	\$30,073,019.13	100%	0	\$0.00		0	
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	
Total		195	\$12,838,484.51	100%	0	\$0.00		0	
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	
Total		55	\$15,333,999.12	100%	0	\$0.00		0	
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	
Total		267	\$65,489,007.31	100%	0	\$0.00		0	
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	
Total		18	\$4,726,236.74	100%	0	\$0.00		0	
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3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28		0	\$0.00	NA	0	
TD 4.1	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	
Total		18	\$4,641,908.12	100%	0	\$0.00		0	
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	
Total		11	\$1,098,640.21	100%	0	\$0.00		0	
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,171,303.56	83.63%	0	\$0.00	NA	0	
	Unavailable	2	\$229,242.79	16.37%	0	\$0.00	NA	0	
Total		12	\$1,400,546.35	100%	0	\$0.00		0	
3138E9RC6		4	\$1,215,245.46	100%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND								
	TRUST COMPANY								
Total	TROST COMPANY	4	\$1,215,245.46	100%	0	\$0.00		0	
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3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	
Total		25	\$5,444,344.42	100%	0	\$0.00		0	
3138E9RJ1	Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	
Total		3	\$814,167.80	100%	0	\$0.00		0	
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	
Total	,	33	\$4,572,290.81	100%	0	\$0.00		0	
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	
Total		30	\$4,835,192.74	100%	0	\$0.00		0	
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	
Total		31	\$2,707,051.37	100%	0	\$0.00		0	
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, IVI	18	\$2,096,463.09	100%	0	\$0.00	11/1	0	
212050007	DDG CIMIZENG NA	20	Ф2 070 (02 (0	1000	0	Φ0.00	NT A	0	
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	
Total		28	\$3,879,603.69	100%	0	\$0.00		0	
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	
Total		22	\$3,615,719.03	100%	0	\$0.00		0	
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	
Total		18	\$3,678,015.28	100%	0	\$0.00		0	
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	
Total		43	\$12,063,010.59	100%	0	\$0.00		0	
	QUICKEN LOANS								
3138E9S27	INC.	17	\$2,288,323.02	94.4%		\$0.00	NA	0	
TD 4.1	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	
Total		18	\$2,424,055.91	100%	0	\$0.00		0	
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	
Total		12	\$1,414,925.00	100%	0	\$0.00		0	

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3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	
Total		22	\$2,169,105.03	100%	0	\$0.00		0	
3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0	
Total		17	\$1,082,425.00	100%	0	\$0.00		0	
3138E9S68	QUICKEN LOANS INC.	14	\$3,208,040.23	100%	0	\$0.00	NA	0	
Total		14	\$3,208,040.23	100%	0	\$0.00		0	
3138E9S76	QUICKEN LOANS INC.	7	\$1,387,490.40	100%	0	\$0.00	NA	0	
Total		7	\$1,387,490.40	100%	0	\$0.00		0	
3138E9S84	QUICKEN LOANS INC.	8	\$1,867,775.00	100%	0	\$0.00	NA	0	
Total		8	\$1,867,775.00	100%	0	\$0.00		0	
3138E9S92	QUICKEN LOANS INC.	6	\$1,510,725.00	100%	0	\$0.00	NA	0	
Total		6	\$1,510,725.00	100%	0	\$0.00		0	
3138E9SC5	QUICKEN LOANS INC.	7	\$1,038,925.00	100%	0	\$0.00	NA	0	
Total		7	\$1,038,925.00	100%	0	\$0.00		0	
3138E9SD3	QUICKEN LOANS INC.	29	\$4,740,016.77		0	\$0.00	NA	0	
Total	Unavailable	30	\$101,250.00 <b>\$4,841,266.77</b>	2.09% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
3138E9SE1	QUICKEN LOANS INC.	19	\$1,223,425.00	86.85%	0	\$0.00	NA	0	
	Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	0	
Total		22	\$1,408,722.35	100%	0	\$0.00		0	
3138E9SF8	QUICKEN LOANS INC.	176	\$54,105,559.89	79.51%	0	\$0.00	NA		
Total	Unavailable	42 <b>218</b>	\$13,939,720.00 <b>\$68,045,279.89</b>	20.49% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
			700,010,217107	200 /0		Ψ0.00		Ŭ	
3138E9SG6	QUICKEN LOANS INC.	6	\$949,975.00	53.6%	0	\$0.00	NA	0	

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	Unavailable	5	\$822,275.00					0	
Total		11	\$1,772,250.00	100%	0	\$0.00		0	
3138E9SH4	QUICKEN LOANS	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	
	INC. Unavailable	3	\$429,000.00		0	\$0.00	NA	0	
T-4-1	Uliavaliable	15						_	
Total		15	\$2,070,699.36	100%	0	\$0.00		0	
	QUICKEN LOANS							_	
3138E9SJ0	INC.	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	
	Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	
Total		13	\$1,522,134.36	100%	0	\$0.00		0	
3138E9SK7	QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	
	Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	0	
Total	Chavanaole	11	\$3,014,050.00	100%	0	\$0.00	1171	0	
Total		11	φ5,014,050.00	100 /0	U	φυ.υυ		U	
	QUICKEN LOANS								
3138E9SL5	INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	
Total		261	\$73,717,024.14	100%	0	\$0.00		0	
3138E9SM3	QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	
Total		62	\$9,536,407.41	100%	0	\$0.00		0	
3138E9SN1	QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	
Total	inte.	8	\$1,026,125.00	100%	0	\$0.00		0	
1 0 0 0 1			<b>41,020,12000</b>	100 /0		4000		Ū	
3138E9SP6	QUICKEN LOANS	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	
313027510	INC.	1							
TD 4.1	Unavailable	1	\$120,000.00		0	•	NA	0	
Total		20	\$2,329,243.60	100%	0	\$0.00		0	
	QUICKEN LOANS	+ +							
3138E9SQ4	INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	
Total		35	\$3,425,125.00	100%	0	\$0.00		0	
3138E9SR2	QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	
`	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	
Total		29	\$2,200,650.00		0	\$0.00		0	

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3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	
Total		58	\$12,581,252.31	100%	0	\$0.00		0	
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	
Total		29	\$6,345,425.00	100%	0	\$0.00		0	
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	
Total		17	\$4,251,488.73	100%	0	\$0.00		0	
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	
Total	ir (C.	23	\$5,137,250.00	100%	0	\$0.00		0	
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	
Total		43	\$10,300,950.31	100%	0	\$0.00		0	
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	
Total		8	\$2,492,775.00	100%	0	\$0.00		0	
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	
Total		10	\$2,601,950.00	100%	0	\$0.00		0	
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	
Total	irve.	49	\$13,654,237.22	100%	0	\$0.00		0	
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	
Total		16	\$4,518,050.00	100%	0	\$0.00		0	
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	
Total		50	\$12,312,818.66	100%	0	\$0.00		0	
		1							
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	

		4.0	<b>\$2.040.767.40</b>	40060		40.00	37.		
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	
Total		94	\$25,965,690.42	100%	0	\$0.00		0	
3138E9TD2	QUICKEN LOANS	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	
	INC. Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	
Total	Unavanable	13	\$1,525,650.00	100%	0	\$0.00 \$0.00	INA	0	
Total		13	\$1,525,050.00	100 %	U	<b>\$0.00</b>		U	
	QUICKEN LOANS								
3138E9TE0	INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	
Total		28	\$2,787,725.00	100%	0	\$0.00		0	
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2120E0TE7	QUICKEN LOANS	20	¢2 604 225 00	06.0107	0	¢0.00	NI A	0	
3138E9TF7	INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	
Total		29	\$3,719,075.00	100%	0	\$0.00		0	
3138E9TG5	QUICKEN LOANS	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	
313027103	INC.	10							
	Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	
Total		11	\$1,786,025.00	100%	0	\$0.00		0	
	OLUGIZEN LOANG								
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	
Total	inc.	29	\$8,055,250.00	100%	0	\$0.00		0	
1 Otal		29	φο,055,250.00	100 /6	U	φυ.υυ		U	
	QUICKEN LOANS								
3138E9TJ9	INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	
	Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	
Total		11	\$1,065,650.00	100%	0	\$0.00		0	
3138E9TK6	QUICKEN LOANS	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	
3130E91K0	INC.	9	\$1,326,330.00	19.36%	U	\$0.00	INA	U	
	Unavailable	2	\$341,000.00		0	\$0.00	NA	0	
Total		11	\$1,669,550.00	100%	0	\$0.00		0	
3138E9TL4	QUICKEN LOANS	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	
	INC.				0			0	
T 4 1	Unavailable	2	\$433,200.00		0	\$0.00	NA	0	
Total		49	\$12,102,900.00	100%	0	\$0.00		0	
	QUICKEN LOANS								
3138E9TM2	INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	
	Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	
Total	O Ha v a Habito	26	\$1,822,406.00	100%	0	\$0.00		0	
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3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,212,700.00	100%	0	\$0.00		0	
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	
Total		9	\$1,835,375.00	100%	0	\$0.00		0	
3138E9TQ3	QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	
Total		6	\$1,097,775.00	100%	0	\$0.00		0	
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	0	
	Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	0	
Total		11	\$2,168,290.00	100%	0	\$0.00		0	
3138E9UQ1 Total	Unavailable	5	\$1,670,511.00 <b>\$1,670,511.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		3	\$1,070,511.00	100 %	U	<b>\$0.00</b>		U	
3138E9UR9	Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,654,200.00	100%	0	\$0.00		0	
3138E9US7	Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,701,500.00	100%	0	\$0.00		0	
2120501755	** ''	10	ф1 <b>7.12</b> 200 00	1000	0	Φ0.00	27.4		
3138E9UT5	Unavailable	10 10	\$1,742,300.00 <b>\$1,742,300.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
<u>Total</u>		10	\$1,742,500.00	100 %	U	<b>\$0.00</b>		U	
3138E9UU2	Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	0	
Total		2	\$569,200.00	100%	0	\$0.00		0	
3138E9UV0	FREEDOM	1	\$384,000.00	24.24%	0	\$0.00	NA	0	
5136E76 V0	MORTGAGE CORP.	1	. ,						
Total	Unavailable	5 6	\$1,200,400.00 <b>\$1,584,400.00</b>		0	\$0.00 <b>\$0.00</b>		<b>0</b>	
Total			Ψ1,504,400.00	100 /	U	Ψ0.00		U	
3138E9VG2	PNC BANK, N.A.	137	\$39,111,680.77	100%	0	\$0.00	NA	0	
Total		137	\$39,111,680.77	100%	0	\$0.00		0	
3138E9VH0	PNC BANK, N.A.	49	\$12,974,496.51	100%	0	\$0.00	NA	0	
Total Total	110 Di 1111, 11.11.	49	\$12,974,496.51	100%	0	\$0.00	11/1	0	
3138E9VJ6	PNC BANK, N.A.	38	\$4,744,020.52 \$4,744,020.52	100%	0	\$0.00		0	
<u>Total</u>		38	\$4,744,020.52	100%	0	\$0.00		0	
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3138E9VK3	PNC BANK, N.A.	37	\$3,543,892.33		0	\$0.00	NA	0	
Total		37	\$3,543,892.33	100%	0	\$0.00		0	
3138E9VL1	PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA	0	
Total	INC DAINK, IV.A.	32	\$4,125,588.81	100%	0	\$0.00	IIA	0	
Total		32	ψ-1,125,500.01	100 /0	V	φ <b>υ.</b> συ		U	
3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA	0	
Total	,	31	\$2,991,981.11	100%	0	\$0.00		0	
			,						
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA	0	
Total		30	\$1,998,051.97	100%	0	\$0.00		0	
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA	0	
Total		29	\$4,738,552.85	100%	0	\$0.00		0	
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58		0	\$0.00	NA	0	
Total		27	\$1,754,813.58	100%	0	\$0.00		0	
2120501/00	DNG DANIK NA	27	Φ4 2 CO 442 45	1000	0	<b>#0.00</b>	NT A	0	
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45		0	\$0.00	NA	0	
Total		27	\$4,360,443.45	100%	0	\$0.00		0	
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA	0	
Total	FINC DAINK, IN.A.	22	\$1,485,059.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		22	\$1,403,037.33	100 70	U	<b>Φυ.υυ</b>		U	
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA	0	
Total		5	\$1,094,946.23	100%	0	\$0.00	11/1	0	
1000			Ψ1,00 1,0 10:20	100 /6		φοισσ		v	
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0	
Total	, , , , ,	4	\$1,180,876.90	100%	0	\$0.00	·	0	
			, ,						
21200000007	SUNTRUST	4	¢1 201 500 00	17 270	0	\$0.00	NIA	0	
3138E9VW7	MORTGAGE INC.	4	\$1,281,500.00	17.37%	U	\$0.00	NA	U	
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	
Total		22	\$7,377,465.59	100%	0	\$0.00		0	
3138E9VX5	SUNTRUST	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	
	MORTGAGE INC.	0	¢1 766 200 20	21 5707	0	\$0.00	NIA	0	
Total	Unavailable	23	\$1,766,288.30 <b>\$5,595,367.33</b>		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utai		23	φυ,575,307.33	100%	U	<b>φυ.υυ</b>		U	. <del></del>
	SUNTRUST	+ +							
3138E9VY3	MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	
Total		77	\$20,514,293.10	100%	0	\$0.00		0	
3138E9VZ0		57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	
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	SUNTRUST MORTGAGE INC.								
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	
Total		100	\$27,135,263.05	100%	0	\$0.00		0	
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	
Total	,	5	\$1,161,536.87	100%	0	\$0.00		0	
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	
Total		19	\$1,125,986.67	100%	0	\$0.00		0	
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	
Total		7	\$1,117,418.08	100%	0	\$0.00		0	
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	
Total		10	\$1,047,200.71	100%	0	\$0.00		0	
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	
Total		5	\$1,342,144.80	100%	0	\$0.00		0	
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	
Total		51	\$10,744,875.78	100%	0	\$0.00		0	
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	
Total		41	\$10,587,001.73	100%	0	\$0.00		0	
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	
Total		12	\$1,501,802.93	100%	0	\$0.00		0	
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	
Total		12	\$1,410,045.00	100%	0	\$0.00		0	
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	
Total		16	\$2,996,579.65	100%	0	\$0.00		0	

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	IDMOD CAN CHACE								
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	
Total		11	\$2,176,043.98	100%	0	\$0.00		0	
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	
Total		189	\$16,079,689.99	100%	0	\$0.00		0	
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	
Total		52	\$4,278,125.00	100%	0	\$0.00		0	
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	
	Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	
Total		264	\$23,027,583.51	100%	0	\$0.00		0	
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	
Total		164	\$13,962,347.93	100%	0	\$0.00		0	
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	
	Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	
Total		4	\$1,084,269.99	100%	0	\$0.00		0	
3138EA4P9	Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	
Total		5	\$1,222,005.63	100%	0	\$0.00		0	
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	
	Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	
Total		43	\$9,944,478.73	100%	0	\$0.00		0	
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	
	Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	,
Total		35	\$2,824,381.11	100%	0	\$0.00		0	_

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3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	
Total		7	\$1,403,023.70	100%	0	\$0.00		0	
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	0	
	Unavailable	64	\$6,404,701.10		0	\$0.00	NA	0	
Total		121	\$12,019,451.23	100%	0	\$0.00		0	
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	
Total		65	\$17,128,028.86	100%	0	\$0.00		0	
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA	0	
Total		408	\$125,253,447.50	100%	0	\$0.00		0	
	PHH MORTGAGE								
3138EAA56	CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	
	Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	
Total		32	\$3,789,029.79	100%	0	\$0.00		0	
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	
	Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	
Total		84	\$9,961,234.15	100%	0	\$0.00		0	
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	
Total		27	\$4,337,472.66	100%	0	\$0.00		0	
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA	0	
	Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	
Total		149	\$24,193,388.52	100%	0	\$0.00		0	
3138EAA98	Unavailable	9	¢1 040 925 27	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,940,835.37 <b>\$1,940,835.37</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		9	\$1,940,033.37	100 %	U	φυ.υυ		U	
3138EAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	
	Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	

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Total		34	\$10,069,280.93	100%	0	\$0.00		0	
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	
	Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	
Total		41	\$11,921,195.16	100%	0	\$0.00		0	
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	
	Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	
Total		118	\$29,972,430.77	100%	0	\$0.00		0	
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	
	Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	
Total		133	\$32,346,873.07	100%	0	\$0.00		0	
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3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	
	Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	
Total		59	\$14,766,303.86	100%	0	\$0.00		0	
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	
	Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	
Total		148	\$20,344,391.37	100%	0	\$0.00		0	
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	
	Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	
Total		167	\$11,280,938.27	100%	0	\$0.00		0	
	DVVV VODERA GE								
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56		0		NA	0	
	Unavailable	85	\$8,324,365.15	52.8%	0	•	NA	0	
Total		160	\$15,764,497.71	100%	0	\$0.00		0	
3138EAAL1	PHH MORTGAGE	319	\$89,453,653.64	100%	0	\$0.00	NA	0	
Total	CORPORATION	319	\$89,453,653.64	100%	0	\$0.00		0	
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3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	
Total		114	\$13,374,912.73	100%	0	\$0.00		0	

3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	
	Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	
Total		144	\$23,318,934.92	100%	0	\$0.00		0	
3138EAAP2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	
Total		49	\$9,140,679.07	100%	0	\$0.00		0	
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	
	Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	
Total		52	\$7,208,300.36	100%	0	\$0.00		0	
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	
	Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	
Total		163	\$22,631,626.18	100%	0	\$0.00		0	
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	
	Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	
Total		86	\$5,389,636.03	100%	0	\$0.00		0	
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	
	Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	
Total		69	\$4,854,356.18	100%	0	\$0.00		0	
3138EAAU1	Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	
Total		5	\$1,365,098.92	100%	0	\$0.00		0	
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	
	Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	
Total		29	\$7,723,716.05	100%	0	\$0.00		0	
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	
	Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	
Total		6	\$1,408,836.07	100%	0	\$0.00		0	
3138EAAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	
Total		20	\$4,862,958.98	100%	0	\$0.00		0	
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3138EAAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	
Total		6	\$1,385,950.00	100%	0	\$0.00		0	
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	
	Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	
Total		63	\$6,210,235.10	100%	0	\$0.00		0	
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	
	Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00		0	
Total		40	\$3,886,402.09	100%	0	\$0.00		0	
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,069,034.96		0	\$0.00	NA	0	
Total		21	\$2,405,189.83	100%	0	\$0.00		0	
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0	
	Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0	
Total		10	\$1,263,931.44	100%	0	\$0.00		0	
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	
	Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	
Total		39	\$2,071,572.32	100%	0	\$0.00		0	
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	
Total		11	\$2,509,925.33	100%	0	\$0.00		0	
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0	
Total		15	\$1,441,196.27	100%	0	\$0.00		0	
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	
	Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	
Total		81	\$17,493,044.75	100%	0	\$0.00		0	
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	

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	Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	
Total		291	\$72,020,955.39	100%	0	\$0.00		0	
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	
Total		10	\$1,307,548.71	100%	0	\$0.00		0	
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	
Total		124	\$17,138,304.05	100%	0	\$0.00		0	
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	
Total		59	\$14,976,337.84	100%	0	\$0.00		0	
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	
Total		23	\$1,417,949.98	100%	0	\$0.00		0	
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	
Total		132	\$8,574,665.61	100%	0	\$0.00		0	
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	
Total		74	\$20,159,542.90	100%	0	\$0.00		0	
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	
Total		71	\$16,980,225.84	100%	0	\$0.00		0	
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	
Total		46	\$10,092,663.99	100%	0	\$0.00		0	
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	
Total		31	\$7,720,325.74	100%	0	\$0.00		0	

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3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0	
Total		32	\$7,306,950.12	100%	0	\$0.00		0	
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	
	Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	
Total		119	\$11,760,887.82	100%	0	\$0.00		0	
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0	
Total		134	\$42,828,968.54	100%	0	\$0.00		0	
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0	
	Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	
Total		73	\$8,616,643.60	100%	0	\$0.00		0	
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0	
	Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	
Total	Onavanaore	52	\$8,333,806.56	100%	0	\$0.00	1171	0	
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0	
	Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	
Total		47	\$8,931,381.99	100%	0	\$0.00		0	
3138EABR7	Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0	
Total		16	\$3,399,067.97		0	\$0.00		0	
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0	
	Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	
Total		39	\$5,444,344.57	100%	0	\$0.00		0	
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3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08			\$0.00	NA	0	
	Unavailable	12	\$2,638,196.49	40.9%		\$0.00	NA	0	
Total		28	\$6,450,342.57	100%	0	\$0.00		0	
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3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%		\$0.00	NA		
	Unavailable	31	\$1,805,498.50			\$0.00	NA	0	
Total		61	\$3,710,534.87	100%	0	\$0.00		0	

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3138EABV8	PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	
	Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	
Total		26	\$7,206,427.18	100%	0	\$0.00		0	
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3138EABW6	PHH MORTGAGE CORPORATION	24	\$5,371,667.83		0	,		0	
	Unavailable	1	\$373,051.22	6.49%	0		NA	0	
Total		25	\$5,744,719.05	100%	0	\$0.00		0	
3138EABX4	PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	
	Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	
Total		17	\$2,680,118.65	100%	0	\$0.00		0	
3138EABY2	PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	
Total		22	\$4,219,062.41	100%	0	\$0.00		0	
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3138EABZ9	PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	
	Unavailable	1	\$330,583.55	5.93%	0	·	NA	0	
Total		30	\$5,575,414.44	100%	0	\$0.00		0	
3138EAC21	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	
Total		5	\$1,289,843.58	100%	0	\$0.00		0	
3138EAC39	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94		0			0	
Total		9	\$2,350,481.94	100%	0	\$0.00		0	
3138EAC47	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	
Total		30	\$7,162,431.47	100%	0	\$0.00		0	
3138EAC54	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	

Total		9	\$2,861,877.77	100%	0	\$0.00		0	
3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0	
Total		7	\$1,843,816.98	100%	0	\$0.00		0	
3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0	
	Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0	
Total		35	\$7,549,107.80	100%	0	\$0.00		0	
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0	
Total		22	\$3,366,483.92	100%	0	\$0.00		0	
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3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	0	
	Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	0	
Total		20	\$1,550,199.97	100%	0	\$0.00		0	
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3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	0	
_	Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	0	
Total		6	\$1,087,961.00	100%	0	\$0.00		0	
3138EACE5	PHH MORTGAGE	13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	
2100211020	CORPORATION		. , ,			·			
TD 4.1	Unavailable	26	\$6,563,292.63		0	\$0.00	NA	0	
Total		39	\$9,920,173.23	100%	0	\$0.00		0	
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	0	
	Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	0	
Total		640	\$182,449,008.49	100%	0	\$0.00		0	
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	0	
Total		12	\$3,201,445.14	100%	0	\$0.00		0	
3138EACH8	PHH MORTGAGE CORPORATION	37	\$6,838,238.78	19.99%	0	\$0.00	NA	0	
	Unavailable	102	\$27,370,198.50	80.01%	0	\$0.00	NA	0	-
Total		139	\$34,208,437.28	100%	0	\$0.00		0	

PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	
Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	
	43	\$7,883,882.31	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	
Unavailable	10	\$1,253,109.06		0	\$0.00	NA	0	
	25	\$3,279,007.30	100%	0	\$0.00		0	
Unavailabla	5	\$1 124 666 22	100%	0	00.00	NΙΛ	0	
Ollavallable				-	·	INA	_	
	3	\$1,124,000.22	100 %	U	φυ.υυ		U	
PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	
	43	\$12,088,393.85	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	
	40	\$10,277,528.20	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	
Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	
	55	\$13,998,948.43	100%	0	\$0.00		0	
	+							
CORPORATION	147				\$0.00	NA	0	
Unavailable						NA	0	
	249	\$64,510,564.50	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	
Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	
	85	\$23,695,523.20	100%	0	\$0.00		0	
Unavailable	9			0	\$0.00	NA	0	
	9	\$2,000,617.60	100%	0	\$0.00		0	
LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	
Unavailable	7	\$667,723.15			\$0.00	NA	0	
	12	\$1,071,323.15	100%	0	\$0.00		0	
	33	\$8 082 221 06	100%	n	\$0.00	NΔ	n	
		ψ0,002,221.00	100 /0		ψ0.00	117		
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  LAKE MICHIGAN CREDIT UNION	CORPORATION	CORPORATION         20         \$3,079,044.41           Unavailable         23         \$4,804,837.90           43         \$7,883,882.31           PHH MORTGAGE CORPORATION         15         \$2,025,898.24           Unavailable         10         \$1,253,109.06           25         \$3,279,007.30           Unavailable         5         \$1,124,666.22           PHH MORTGAGE CORPORATION         43         \$12,088,393.85           PHH MORTGAGE CORPORATION         40         \$10,277,528.20           PHH MORTGAGE CORPORATION         36         \$8,137,527.33           Unavailable         19         \$5,861,421.10           S55         \$13,998,948.43           PHH MORTGAGE CORPORATION         147         \$34,438,979.49           Unavailable         102         \$30,071,585.01           PHH MORTGAGE CORPORATION         73         \$18,940,098.80           PHH MORTGAGE CORPORATION         73         \$18,940,098.80           Unavailable         12         \$4,755,424.40           85         \$23,695,523.20           Unavailable         9         \$2,000,617.60           LAKE MICHIGAN CREDIT UNION         5         \$403,600.00           Unavailable         7 <td< td=""><td>CORPORATION         20         \$3,079,044.41         39.05%           Unavailable         23         \$4,804,837.90         60.95%           PHH MORTGAGE         15         \$2,025,898.24         61.78%           CORPORATION         10         \$1,253,109.06         38.22%           25         \$3,279,007.30         100%           Unavailable         5         \$1,124,666.22         100%           PHH MORTGAGE         43         \$12,088,393.85         100%           PHH MORTGAGE         40         \$10,277,528.20         100%           PHH MORTGAGE         40         \$10,277,528.20         100%           PHH MORTGAGE         36         \$8,137,527.33         58.13%           CORPORATION         40         \$10,277,528.20         100%           PHH MORTGAGE         36         \$8,137,527.33         58.13%           CORPORATION         19         \$5,861,421.10         41.87%           PHH MORTGAGE         147         \$34,438,979.49         53.39%           Unavailable         102         \$30,071,585.01         46.61%           249         \$64,510,564.50         100%           PHH MORTGAGE         73         \$18,940,098.80         79.93%      <tr< td=""><td>  CORPORATION</td><td>  CORPORATION   20   \$3,079,044.41   39.05%   0   \$0.00    </td><td>  CORPORATION   20   \$5,079,044,41   39,05%   0   \$0,00   NA    </td><td>  CORPORATION   20   \$.5,079,044,41   39,05%   0   \$0,00   NA   0    </td></tr<></td></td<>	CORPORATION         20         \$3,079,044.41         39.05%           Unavailable         23         \$4,804,837.90         60.95%           PHH MORTGAGE         15         \$2,025,898.24         61.78%           CORPORATION         10         \$1,253,109.06         38.22%           25         \$3,279,007.30         100%           Unavailable         5         \$1,124,666.22         100%           PHH MORTGAGE         43         \$12,088,393.85         100%           PHH MORTGAGE         40         \$10,277,528.20         100%           PHH MORTGAGE         40         \$10,277,528.20         100%           PHH MORTGAGE         36         \$8,137,527.33         58.13%           CORPORATION         40         \$10,277,528.20         100%           PHH MORTGAGE         36         \$8,137,527.33         58.13%           CORPORATION         19         \$5,861,421.10         41.87%           PHH MORTGAGE         147         \$34,438,979.49         53.39%           Unavailable         102         \$30,071,585.01         46.61%           249         \$64,510,564.50         100%           PHH MORTGAGE         73         \$18,940,098.80         79.93% <tr< td=""><td>  CORPORATION</td><td>  CORPORATION   20   \$3,079,044.41   39.05%   0   \$0.00    </td><td>  CORPORATION   20   \$5,079,044,41   39,05%   0   \$0,00   NA    </td><td>  CORPORATION   20   \$.5,079,044,41   39,05%   0   \$0,00   NA   0    </td></tr<>	CORPORATION	CORPORATION   20   \$3,079,044.41   39.05%   0   \$0.00	CORPORATION   20   \$5,079,044,41   39,05%   0   \$0,00   NA	CORPORATION   20   \$.5,079,044,41   39,05%   0   \$0,00   NA   0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
Total		33	\$8,082,221.06	100%	0	\$0.00		0	
3138EADB0	GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	0	
Total		3	\$827,449.79	100%	0	\$0.00		0	
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0		NA	0	
	Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	
Total		6	\$1,520,400.88	100%	0	\$0.00		0	
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	
	Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	
Total		17	\$1,824,188.26	100%	0	\$0.00		0	
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	
Total		18	\$1,950,758.10	100%	0	\$0.00		0	
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%			NA	0	
Total		22	\$2,745,442.78	100%	0	\$0.00		0	
3138EADR5	CITIMORTGAGE, INC. Unavailable	115 159	\$25,509,692.96 \$42,966,071.66		0	\$0.00 \$0.00	NA NA	0	
Total		274	\$68,475,764.62	100%	0	\$0.00		0	
3138EADS3	CITIMORTGAGE, INC. Unavailable	6	\$1,475,764.95 \$1,420,204.38	50.96% 49.04%	0		NA NA	0	
Total		12	\$2,895,969.33	100%	0	\$0.00		0	
3138EADT1	CITIMORTGAGE, INC. Unavailable	5	\$1,216,450.00 \$1,733,978.63	41.23% 58.77%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavallaule	12	\$2,950,428.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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3138EADU8	CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	
	Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	
Total		82	\$20,097,407.02	100%	0	\$0.00		0	
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	

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	Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	
Total		11	\$1,029,419.00	100%	0	\$0.00		0	
3138EAG27	FIFTH THIRD BANK	35	\$7,519,124.97	49.98%	0	\$0.00	NA	0	
	Unavailable	30	\$7,523,653.97	50.02%	0	\$0.00	NA	0	
Total		65	\$15,042,778.94	100%	0	\$0.00		0	
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	
Total		12	\$6,618,556.29	100%	0	\$0.00		0	
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	
Total		23	\$1,527,678.31	100%	0	\$0.00		0	
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	
Total		16	\$1,562,539.49	100%	0	\$0.00		0	
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	
Total		8	\$1,529,220.80	100%	0	\$0.00		0	
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	
Total		26	\$1,511,728.21	100%	0	\$0.00		0	
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	
Total		17	\$2,978,304.43	100%	0	\$0.00		0	
3138EAG92	PROSPECT	2	\$895,899.61	100%	0	\$0.00	NA	0	
3136EAG92	MORTGAGE, LLC	3	\$693,699.01	100%	U	\$0.00	INA	U	
Total		3	\$895,899.61	100%	0	\$0.00		0	
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	
Total		134	\$29,421,826.75	100%	0	\$0.00		0	
3138EAHA8	PROSPECT	12	\$3,980,330.00	100%	0	\$0.00	NA	0	
3136LAIIA6	MORTGAGE, LLC	12	\$3,980,330.00	100%	U	\$0.00	INA	U	
Total		12	\$3,980,330.00	100%	0	\$0.00		0	
3138EAHB6	PROSPECT	46	\$14,478,251.55	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC								
Total		46	\$14,478,251.55	100%	0	\$0.00		0	

3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	
Total	o na vanacio	13	\$1,677,158.28	100%	0	\$0.00	1,112	0	
10001		10	Ψ1,077,120,20	100 /0	·	φοισσ		Ů	
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	
Total		30	\$1,685,406.97	100%	0	\$0.00		0	
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	
	Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	
Total		18	\$1,623,559.03	100%	0	\$0.00		0	
3138EAJ57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$407,500.00	1.06%	0	\$0.00	NA	0	
	Unavailable	138	\$38,158,518.43	98.94%	0	\$0.00	NA	0	
Total		139	\$38,566,018.43	100%	0	\$0.00		0	
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3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	
	Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	
Total		27	\$6,289,186.81	100%	0	\$0.00		0	
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3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	
	Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	
Total		93	\$22,883,195.91	100%	0	\$0.00		0	
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,346,300.15	1.51%	0	\$0.00	NA	0	
	Unavailable	566	\$152,925,618.63	98.49%	0	\$0.00	NA	0	
Total		577	\$155,271,918.78	100%	0	\$0.00		0	
242074700	FLAGSTAR CAPITAL MARKETS	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	
3138EAJ99	CORPORATION		ΨΞ,170,200.10			·			
3138EAJ99		468	\$150,557,642.59	98.57%	0	·	NA	0	

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3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100%		\$0.00	NA	0	
Total		2	\$563,019.83	100%	0	\$0.00		0	
3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	
Total		54	\$12,621,992.63	100%	0	\$0.00	1171	0	
10001			Ψ12,021,222.02	100 /0		ΨΟ•ΟΟ			
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	
Total		7	\$2,212,545.00	100%	0	\$0.00		0	
21205 A 1976	DNG DANIK NI A	40	\$12,070,00¢,40	1000		Φ0.00	N/A	0	
3138EAJX6 Total	PNC BANK, N.A.	48 <b>48</b>	\$12,078,096.49	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		48	\$12,078,096.49	100%	U	\$0.00		U	
3138EAJY4	PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA	0	
Total		22	\$5,513,435.71	100%	0	\$0.00		0	
21205 4 171	DNG DANIK NI A		ф1 <b>7</b> 1 4 000 00	1000		Φ0.00	NT A	0	
3138EAJZ1	PNC BANK, N.A.	6	\$1,714,900.00		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		6	\$1,714,900.00	100%	U	\$0.00		U	
3138EAKA4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,647,540.00	3.77%	0	\$0.00	NA	0	
	Unavailable	248	\$67,488,307.14	96.23%	0	\$0.00	NA	0	
Total		259	\$70,135,847.14	100%	0	\$0.00		0	
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,028,130.00	2.44%	0	\$0.00	NA	0	
	Unavailable	374	\$120,916,636.86	97.56%	0	\$0.00	NA	0	
Total		386	\$123,944,766.86	100%	0	\$0.00		0	
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	
	Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	
Total		37	\$10,656,695.99	100%	0	\$0.00		0	
3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	
	Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	
Total		11	\$3,025,780.00	100%	0	\$0.00		0	
3138EAKE6	Unavailable	6	\$2,131,000.00		0	\$0.00	NA	0	
Total		6	\$2,131,000.00	100%	0	\$0.00		0	

3138EAKF3	Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	
Total		4	\$1,475,172.81	100%	0	\$0.00		0	
3138EAKG1	Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	
Total		3	\$644,191.05	100%	0	\$0.00		0	
			40.13/27.2000			7 ****			
3138EAKH9	Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	
Total	O Ha v diride 10	2	\$548,780.15	100%	0	\$0.00		0	
10001			ψε 10,700.12	100 /6	V	ψοισσ			
3138EAKJ5	Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	
Total	O Ha v dirido 10	78	\$22,562,305.57	100%	0	\$0.00		0	
Total		70	Ψ22,302,303.37	100 /0	U	ψοισσ		U	
	FLAGSTAR CAPITAL								
3138EAKK2	MARKETS	20	\$6,027,925.00	3.1%	0	\$0.00	NA	0	
5130L/11112	CORPORATION	20	ψο,ο21,,223.00	3.1 70		ψ0.00	1 1/2 1		
	Unavailable	579	\$188,550,322.99	96.9%	0	\$0.00	NA	0	
Total		599	\$194,578,247.99	100%	0	\$0.00		0	
			. , ,			·			
	FLAGSTAR CAPITAL								
3138EAKL0	MARKETS	1	\$320,300.00	2.18%	0	\$0.00	NA	0	
	CORPORATION		,						
	Unavailable	45	\$14,339,172.00	97.82%	0	\$0.00	NA	0	
Total		46	\$14,659,472.00	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
3138EAKM8	MARKETS	10	\$2,664,189.45	4.31%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	202	\$59,118,523.08	95.69%	0	\$0.00	NA	0	
Total		212	\$61,782,712.53	100%	0	\$0.00		0	
3138EAKN6	Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	
Total		137	\$22,449,174.19	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
3138EAKP1	MARKETS	8	\$2,256,037.95	4.44%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	158	\$48,590,373.68	95.56%	0	\$0.00	NA	0	
Total		166	\$50,846,411.63	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
3138EAKQ9	MARKETS	1	\$290,880.00	0.88%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	
Total		114	\$33,026,007.42	100%	0	\$0.00		0	
3138EAKR7	Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	
									_

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Total		148	\$39,244,373.06	100%	0	\$0.00		0	
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,395,950.00	3.28%	0	\$0.00	NA	0	
	Unavailable	260	\$70,707,704.77	96.72%	0	\$0.00	NA	0	
Total		269	\$73,103,654.77	100%	0	\$0.00		0	<u> </u>
3138EAKT3	Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	
Total		41	\$10,022,665.54	100%	0	\$0.00		0	<u> </u>
3138EAKU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$513,120.00	1.88%	0	\$0.00	NA	0	
	Unavailable	51	\$26,769,519.54	98.12%	0	\$0.00	NA	0	
Total		52	\$27,282,639.54	100%	0	\$0.00		0	
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	
Total		10	\$1,005,166.83	100%	0	\$0.00		0	<u> </u>
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0	
Total		24	\$4,862,764.85	100%	0	\$0.00		0	
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	0	
Total		18	\$4,832,532.84	100%	0	\$0.00		0	<u> </u>
3138EARB5	EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	0	
	Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	0	
Total		6	\$1,483,013.28	100%	0	\$0.00		0	
3138EARC3	EVERBANK	11	\$2,546,600.00		0	\$0.00	NA	0	
	Unavailable	6	\$1,365,500.00		0	\$0.00	NA	0	
Total		17	\$3,912,100.00	100%	0	\$0.00		0	
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	0	
Total		47	\$11,913,155.55	100%	0	\$0.00		0	
3138EARE9	EVERBANK Unavailable	26 26	\$5,675,558.35 \$6,584,272.73			\$0.00 \$0.00		0	
	Ullavallaule	20	φυ,304,414.13	33.11%	U	φυ.υυ	INA	U	

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Total		52	\$12,259,831.08	100%	0	\$0.00		0	
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3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	
Total		23	\$2,902,870.46	100%	0	\$0.00		0	
3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0		NA	0	
	Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	0	
Total		9	\$1,166,304.96	100%	0	\$0.00		0	
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	0	
5150L/ HH12	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$1,612,946.40	100%	0	\$0.00	1111	0	
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3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	
Total		33	\$7,464,337.63	100%	0	\$0.00		0	
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	0		NA	0	
	Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA	0	
Total		8	\$1,067,842.81	100%	0	\$0.00		0	
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3138EARL3	EVERBANK	3	\$1,093,900.00		0	•	NA	0	
TD 4.1	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	0	
Total		5	\$1,768,150.00	100%	0	\$0.00		0	
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	
5130E/114/11	Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	
Total		96	\$29,156,741.27	100%	0	\$0.00	1,111	0	
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3138EARN9	EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	
	Unavailable	18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	
Total		49	\$11,105,250.92	100%	0	\$0.00		0	
3138EARP4	U.S. BANK N.A.	6	\$1,306,085.20		0		NA	0	
	Unavailable	10	\$2,257,507.56		0	•	NA	0	
Total		16	\$3,563,592.76	100%	0	\$0.00		0	
3138EARQ2	U.S. BANK N.A.	3	\$471,205.00	24.25%	0	\$0.00	NA	0	
5136EARQ2	Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00		0	
Total	Onavanaoic	13	\$1,943,479.31	100%	0	\$0.00 \$0.00	INA	0	
Juli		13	ψ19/7J9 <b>7</b> 1/1J1	100 /0	-	Ψυ•υυ		U	
3138EARR0	U.S. BANK N.A.	2	\$175,800.00	12.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,283,249.33		0			0	
Total		16	\$1,459,049.33	100%	0			0	

3138EARS8	U.S. BANK N.A.	7	\$1,676,969.37	39.04%	0				
	Unavailable	10	\$2,618,988.89	60.96%	0	\$0.00		0	
Total		17	\$4,295,958.26	100%	0	\$0.00		0	
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3138EART6	U.S. BANK N.A.	5	\$835,820.44	50.57%	0	,		0	
Total	Unavailable	5 10	\$816,946.12 <b>\$1,652,766.56</b>	49.43%	0 0	\$0.00		0	
Total		10	\$1,052,700.50	100%	U	\$0.00		U	
3138EARU3	U.S. BANK N.A.	7	\$962,318.00	48.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,042,063.88	51.99%	0			0	
Total		15	\$2,004,381.88	100%	0	\$0.00		0	
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3138EARV1	U.S. BANK N.A.	10	\$856,340.00	46.25%	0	\$0.00	NA	0	
	Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA	0	
Total		21	\$1,851,666.23	100%	0	\$0.00		0	
	JPMORGAN CHASE								
3138EAS24	BANK, NATIONAL	27	\$2,734,142.16	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	27	¢2 724 142 1 <i>6</i>	1000	•	<b>ቀ</b> ስ ስስ		•	
Total		21	\$2,734,142.16	100%	0	\$0.00		0	
	JPMORGAN CHASE								
3138EAS32	BANK, NATIONAL	379	\$36,986,424.46	100%	0	\$0.00	NA	0	
3130L/1332	ASSOCIATION	317	ψ30,200,121.10	10070	O	Ψ0.00	1 17 1	O	
Total		379	\$36,986,424.46	100%	0	\$0.00		0	
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	JPMORGAN CHASE								
3138EAS40	BANK, NATIONAL	57	\$5,543,359.37	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		57	\$5,543,359.37	100%	0	\$0.00		0	
	JPMORGAN CHASE	+ +							
3138EAS57	BANK, NATIONAL	281	\$19,680,201.99	100%	0	\$0.00	NA	0	
3130L/1037	ASSOCIATION	201	Ψ12,000,201.22	10070	U	Ψ0.00	1171	U	
Total		281	\$19,680,201.99	100%	0	\$0.00		0	
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	JPMORGAN CHASE								
3138EAS65	BANK, NATIONAL	64	\$4,561,154.41	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		64	\$4,561,154.41	100%	0	\$0.00		0	
	TD1 ( O D	+ +							
2120E A COO	JPMORGAN CHASE	60	¢14 727 249 ((	100%	0	<b>ሲ</b> ስ ስስ	NT A	0	
3138EAS99	BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	U	\$0.00	NA	U	
Total	ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00		0	
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3138EASA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	
	Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	
Total		109	\$23,544,665.96	100%	0	\$0.00		0	
3138EASB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	
	Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	
Total		14	\$2,184,077.21	100%	0	\$0.00		0	
3138EASC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	
	Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	
Total		206	\$27,022,231.68	100%	0	\$0.00		0	
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3138EASD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	
	Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	
Total		727	\$94,095,364.96	100%	0	\$0.00		0	
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3138EASE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	
	Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	
Total		68	\$8,823,502.22	100%	0	\$0.00		0	
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3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	
	Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	
Total		98	\$25,345,990.39	100%	0	\$0.00		0	
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	
Total		26	\$6,596,672.70	100%	0	\$0.00		0	
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	
	Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	
Total		72	\$14,301,194.03	100%	0	\$0.00		0	

3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	
	Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	
Total		13	\$1,635,487.08	100%	0	\$0.00		0	
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA		
	Unavailable	37	\$9,705,417.82		0	\$0.00	NA	0	
Total		97	\$25,961,675.77	100%	0	\$0.00		0	
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3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	
	Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	
Total		4	\$1,898,856.76	100%	0	\$0.00		0	
3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	
	Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	
Total		17	\$4,508,684.56	100%	0	\$0.00		0	
3138EASQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,641,557.17	79.76%	0	\$0.00	NA	0	
	Unavailable	1	\$416,510.43	20.24%	0	\$0.00	NA	0	
Total		5	\$2,058,067.60	100%	0	\$0.00		0	
3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	
Total		9	\$2,469,185.98	100%	0	\$0.00		0	
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	
Total		101	\$20,187,070.58	100%	0	\$0.00		0	
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	
Total		29	\$6,157,233.89	100%	0	\$0.00		0	
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3138EASU2		17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	
Total		19	\$5,520,401.06	100%	0	\$0.00		0	
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	
Total		136	\$27,652,159.78	100%	0	\$0.00		0	
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	
Total		28	\$5,098,299.66	100%	0	\$0.00		0	
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	
Total		47	\$7,624,360.60	100%	0	\$0.00		0	
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	,		0	
Total		192	\$31,081,901.48	100%	0	\$0.00		0	
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	
Total		16	\$2,555,347.09	100%	0	\$0.00		0	
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	
Total		39	\$9,677,061.49	100%	0	\$0.00		0	
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0			0	
Total		9	\$2,162,422.78	100%	0	\$0.00		0	
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	
Total		7	\$2,232,243.60	100%	0	\$0.00		0	

3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	
Total		8	\$2,261,472.05	100%	0	\$0.00		0	
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3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	
Total		14	\$4,568,342.40	100%	0	\$0.00		0	
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	
Total		84	\$24,807,997.76	100%	0	\$0.00		0	
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	
Total		13	\$4,115,846.00	100%	0	\$0.00		0	
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3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	
Total		4	\$1,624,797.68	100%	0	\$0.00		0	
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	
Total		8	\$1,666,064.51	100%	0	\$0.00		0	
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	_
Total		75	\$9,777,692.85	100%	0	\$0.00		0	
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	
Total		516	\$66,826,545.25	100%	0	\$0.00		0	
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0	
Total		40	\$5,132,776.10	100%	0	\$0.00		0	

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3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0	
Total		27	\$6,398,863.46	100%	0	\$0.00		0	
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0	
Total		233	\$54,063,913.23	100%	0	\$0.00		0	
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	
Total		8	\$1,940,614.00	100%	0	\$0.00		0	
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	
Total		31	\$5,087,960.85	100%	0	\$0.00		0	
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	0	
Total		268	\$40,539,215.49	100%	0	\$0.00		0	
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0	
Total		225	\$34,825,875.60	100%	0	\$0.00		0	
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0	
Total		25	\$2,617,237.13	100%	0	\$0.00		0	
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0	
Total		57	\$12,882,501.01	100%	0	\$0.00		0	
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0				
Total		32	\$4,052,858.61	100%	0	\$0.00		0	
3138EATQ0		207	\$26,805,521.75	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		207	\$26,805,521.75	100%	0	\$0.00		0	ļ
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0	
Total		36	\$4,740,204.09	100%	0	\$0.00		0	
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	0	
Total		18	\$3,049,793.73	100%	0	\$0.00		0	
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0	
Total		24	\$3,880,430.77	100%	0	\$0.00		0	
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	0	
Total		90	\$14,543,528.54	100%	0	\$0.00		0	
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0	
Total		20	\$2,007,786.05	100%	0	\$0.00		0	
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	
Total		136	\$13,216,527.57	100%	0	\$0.00		0	
3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	
Total		48	\$4,620,559.45	100%	0	\$0.00		0	
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00			
Total		115	\$8,203,412.60	100%	0	\$0.00		0	
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL	75	\$4,936,100.97	100%	0	\$0.00	NA	0	

	ASSOCIATION								
Total		75	\$4,936,100.97	100%	0	\$0.00		0	
3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	0	
Total		12	\$1,951,185.19	100%	0	\$0.00		0	
3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	0	
Total		47	\$4,597,198.00	100%	0	\$0.00		0	
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	0	
Total		25	\$2,386,153.55	100%	0	\$0.00		0	
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	0	
Total		24	\$2,344,659.41	100%	0	\$0.00		0	
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	0	
Total		80	\$5,196,449.92	100%	0	\$0.00		0	
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	0	
Total		23	\$1,655,219.44	100%	0	\$0.00		0	
3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	0	
Total		24	\$1,563,349.80	100%	0	\$0.00		0	
	TO LODG LAY GIVE GE								
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	
Total		25	\$3,254,404.89	100%	0	\$0.00		0	
3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	l

Total		21	\$8,075,495.28	100%	0	\$0.00		0	
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	ĺ
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	
Total		25	\$5,354,110.75	100%	0	\$0.00		0	
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3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	
Total		44	\$4,518,668.99	100%	0	\$0.00		0	
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	Ī
Total		34	\$2,336,618.43	100%	0	\$0.00		0	
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0	Ĭ
Total		11	\$2,672,697.00	100%	0	\$0.00		0	
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	Ī
Total		10	\$1,597,281.53	100%	0	\$0.00		0	
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	
Total		20	\$4,754,886.86	100%	0	\$0.00		0	
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	
Total		64	\$15,390,157.74	100%	0	\$0.00		0	
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	
	Unavailable	2	\$413,283.78		0	\$0.00	NA	0	
Total		10	\$1,993,775.78	100%	0	\$0.00		0	
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3138EAUK1	JPMORGAN CHASE BANK, NATIONAL	18	\$2,882,984.25	100%	0	\$0.00	NA	0	l

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Total		18	\$2,882,984.25	100%	0	\$0.00		0	
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3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0	
Total		34	\$3,302,087.68	100%	0	\$0.00		0	
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0	
Total		24	\$2,355,175.00	100%	0	\$0.00		0	
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0	
Total		55	\$3,500,381.77	100%	0	\$0.00		0	
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	0	
Total		11	\$2,661,940.72	100%	0	\$0.00		0	
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	
Total		19	\$2,514,832.42	100%	0	\$0.00		0	
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0	
	Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	0	
Total		55	\$8,892,784.01	100%	0	\$0.00		0	<u> </u>
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	0	
	Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	0	
Total		203	\$20,010,124.31	100%	0	\$0.00		0	<u> </u>
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3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	0	
	Unavailable	8	\$767,857.34	14.14%	0	· ·	NA	0	
Total		57	\$5,430,751.38	100%	0	\$0.00		0	
		1							
3138EAUU9		190	\$11,985,620.28	88.6%	0	\$0.00	NA	0	

Total  3138EAUV7  Total  3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	23 213 129	\$1,542,320.06 <b>\$13,527,940.34</b> \$7,796,424.90	11.4% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
3138EAUV7  Total	BANK, NATIONAL ASSOCIATION	129		100%	0	\$0.00		0	
Total	BANK, NATIONAL ASSOCIATION		\$7,796,424.90						
	Unavailable	1.0		86.66%	0	\$0.00	NA	0	
		18	\$1,200,093.38	13.34%	0	\$0.00	NA	0	
3138EAUW5	i	147	\$8,996,518.28	100%	0	\$0.00		0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	0	
Total		23	\$4,326,555.94	100%	0	\$0.00		0	
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0	
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0	
Total		28	\$4,733,755.29	100%	0	\$0.00		0	
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0	
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	0	
Total		143	\$18,308,831.48	100%	0	\$0.00		0	
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	0	
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0	
Total		19	\$2,543,538.49	100%	0	\$0.00		0	
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA	0	
Total		13	\$1,298,600.00	100%	0	\$0.00		0	
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA	0	
Total		12	\$1,467,577.75	100%	0	\$0.00		0	
3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,013,600.00	100%	0	\$0.00		0	

3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA	0	
Total		8	\$1,065,353.81	100%	0	\$0.00		0	
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA	0	
	Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA	0	
Total		14	\$2,186,859.04	100%	0	\$0.00		0	
21205 A NUD 5		4	Φ524 646 21	20.02%	0	Φ0.00	27.4		
3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA	0	
m ( )	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA	0	
Total		13	\$1,734,984.86	100%	0	\$0.00		0	
3138EAWE3	EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA	0	
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA	0	
Total		17	\$2,769,667.48	100%	0	\$0.00		0	
2420747770			<b>** ** ** * * * * * * </b>	<b>7</b> 6.70%	- 0	40.00	27.1	-	
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA	0	
T-4-1	Unavailable	1	\$354,000.00	23.47%	0 <b>0</b>	\$0.00	NA	0	
Total		5	\$1,508,067.54	100%	U	\$0.00		0	
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA	0	
Total		4	\$1,136,750.00	100%	0	\$0.00		0	
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	0	\$0.00	NA	0	
	Unavailable	8	\$2,344,765.88	73.97%	0	\$0.00	NA	0	
Total		11	\$3,169,967.68	100%	0	\$0.00		0	
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83%	0	\$0.00	NA	0	
5130L/11132	Unavailable	8	\$1,051,619.59	54.17%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,941,360.55	100%	0	\$0.00	1111	0	
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3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13%	0	\$0.00	NA	0	
	Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA	0	
Total		13	\$3,315,813.65	100%	0	\$0.00		0	
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0	\$0.00	NA	0	
	Unavailable	6	\$993,850.00	75.93%	0	\$0.00	NA	0	
Total		8	\$1,308,850.00	100%	0	\$0.00		0	
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3138EAWN3	FIFTH THIRD BANK	21	\$5,316,284.81	26.82%	0	\$0.00	NA NA	0	
Total	Unavailable	49	\$14,504,101.50	73.18%	<b>0</b>	\$0.00	NA	0	
Total		70	\$19,820,386.31	100%	U	\$0.00		0	
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,677,000.00	100%	0	\$0.00	NA	0	

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Total		6	\$1,677,000.00	100%	0	\$0.00		0	
3138EAWQ6	GUARANTY BANK F.S.B.	4	\$1,057,519.60	100%	0	\$0.00	NA	0	
Total		4	\$1,057,519.60	100%	0	\$0.00		0	
3138EAWR4	GUARANTY BANK F.S.B.	5	\$1,634,584.16	100%	0	\$0.00	NA	0	
Total		5	\$1,634,584.16	100%	0	\$0.00		0	
3138EAWS2	FIFTH THIRD BANK	4	\$1,113,000.00	26.74%	0	\$0.00	NA	0	
	Unavailable	10	\$3,049,900.00	73.26%	0	\$0.00	NA	0	
Total		14	\$4,162,900.00	100%	0	\$0.00		0	
3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39%	0	\$0.00	NA	0	
	Unavailable	4	\$1,441,500.00	71.61%	0	\$0.00	NA	0	
Total		7	\$2,013,092.00	100%	0	\$0.00		0	
3138EAWU7	NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68%	0	\$0.00	NA	0	
	Unavailable	9	\$2,941,785.00	76.32%	0	\$0.00	NA	0	
Total		12	\$3,854,385.00	100%	0	\$0.00		0	
3138EAWV5	NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	12.42%	0	\$0.00	NA	0	
Total		6	\$1,931,646.00	100%	0	\$0.00		0	
3138EAXG7	Unavailable	1	\$58,790.89	100%	0	\$0.00	NA	0	
Total		1	\$58,790.89	100%	0	\$0.00		0	
3138EAXH5	Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	0	
Total		4	\$329,405.88	100%	0	\$0.00	·	0	
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3138EAXJ1	Unavailable	1	\$105,779.89	100%	0	\$0.00	NA	0	
Total		1	\$105,779.89	100%	0	\$0.00		0	
3138EAXK8	Unavailable	4	\$311,146.27	100%	0	•	NA	0	
Total		4	\$311,146.27	100%	0	\$0.00		0	
3138EAXL6	Unavailable	1	\$83,069.06	100%	0	\$0.00	NA	0	
Total	O Ha v allaute	1	\$83,069.06	100%	0	\$0.00 \$0.00	11/7	0	
2 0 0 0 1		+	Ψου, σου του	100 /0	v	Ψυ•υυ		J	
3138EAXM4	Unavailable	1	\$40,926.60	100%	0	\$0.00	NA	0	
Total		1	\$40,926.60	100%	0	\$0.00		0	

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3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0	
Total		1	\$107,208.63	100%	0	\$0.00		0	
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	
Total	Unavanable		\$1,011,976.78 \$1,011,976.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otai		6	\$1,011,970.78	100%	U	\$0.00		U	
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	
Total		2	\$141,279.74	100%	0	\$0.00		0	
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	
Total		1	\$119,467.95	100%	0	\$0.00		0	
3138EAXU6	Unavailable	1	\$80,880.67	100%	0	\$0.00	NA	0	
Total	Onavanaoie	1	\$80,880.67	100%	0	\$0.00	1171	0	
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3138EBA21	FIFTH THIRD BANK	44	\$2,566,435.28	82.32%	0	\$0.00	NA	0	
	Unavailable	10	\$551,378.82	17.68%	0	\$0.00	NA	0	
Total		54	\$3,117,814.10	100%	0	\$0.00		0	
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	
Total		30	\$2,961,627.65	100%	0	\$0.00		0	
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0	
5136EDA4/	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA NA	0	
Total	Chavanabic	12	\$1,395,147.45	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	
Total		15	\$2,042,524.15	100%	0	\$0.00		0	
3138EBA62	FIFTH THIRD BANK	6	\$969,620.47	59.97%	0	\$0.00	NA	0	
TD 4.1	Unavailable	4	\$647,290.62	40.03%	0	\$0.00	NA	0	
Total		10	\$1,616,911.09	100%	0	\$0.00		0	
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	
Total		9	\$2,083,962.00	100%	0	\$0.00		0	
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA	0	
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	
Total		15	\$3,678,713.00	100%	0	\$0.00		0	
2120ED 406		10	ф1 041 000 с <del>т</del>	25.25%		<b>#</b> 0.00	3.7.4		
3138EBA96	FIFTH THIRD BANK	10	\$1,941,339.67	35.37%	0	\$0.00	NA	0	

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	Unavailable	12	\$3,547,200.00	64.63%	0	\$0.00	NA	0	
Total		22	\$5,488,539.67	100%	0	\$0.00		0	
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA	0	
Total		33	\$2,077,263.57	100%	0	\$0.00		0	
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	
Total		32	\$3,153,666.73	100%	0	\$0.00		0	
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA	0	
Total		17	\$2,029,378.25	100%	0	\$0.00		0	
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	
Total		34	\$4,799,506.53	100%	0	\$0.00		0	
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0	
	Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	
Total		20	\$7,142,134.54	100%	0	\$0.00		0	
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	
Total		22	\$5,835,073.72	100%	0	\$0.00		0	
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3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	
Total		293	\$83,453,232.16	100%	0	\$0.00		0	
			,						
3138EBBA2	FIFTH THIRD BANK	6	\$1,675,400.00	24.58%	0	\$0.00	NA	0	
	Unavailable	16	\$5,141,831.71	75.42%	0	\$0.00	NA	0	
Total		22	\$6,817,231.71	100%	0	\$0.00		0	
3138EBBB0	FIFTH THIRD BANK	6	\$1,609,587.26	55.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,285,588.93	44.4%	0	\$0.00	NA	0	
Total		12	\$2,895,176.19	100%	0	\$0.00		0	
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3138EBBC8	FIFTH THIRD BANK	2	\$635,541.74	42.01%	0	\$0.00	NA	0	
	Unavailable	3	\$877,208.00		0	\$0.00	NA	0	
Total		5	\$1,512,749.74	100%	0	\$0.00		0	
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3138EBBD6	FIFTH THIRD BANK	14	\$2,872,532.30	53.47%	0	\$0.00	NA	0	

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Total		24	\$5,372,182.30	100%	0	\$0.00		0	
			<b>*</b>	50.01		+0.00			
3138EBBE4	FIFTH THIRD BANK	17	\$4,157,018.63	69%	0	·		0	
	Unavailable	8	\$1,867,782.02	31%	0	·	NA	0	
Total		25	\$6,024,800.65	100%	0	\$0.00		0	
3138EBBF1	FIFTH THIRD BANK	2	\$339,500.00	22.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,180,598.56		0			0	
Total		7	\$1,520,098.56		0	\$0.00		0	
3138EBES0	Unavailable	16	\$1,023,550.00		0	·	NA	0	
Total		16	\$1,023,550.00	100%	0	\$0.00		0	
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total	onavanaore .	9	\$2,000,000.00		0		1111	0	
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3138EBEU5	FIFTH THIRD BANK	29	\$6,589,700.23	33.24%	0		NA	0	
	Unavailable	47	\$13,234,856.34	66.76%	0			0	
Total		76	\$19,824,556.57	100%	0	\$0.00		0	
3138EBEV3	Unavailable	48	\$13,380,791.56		0	·	NA	0	
Total		48	\$13,380,791.56	100%	0	\$0.00		0	
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	
	Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	
Total		54	\$15,168,116.84	100%	0	\$0.00		0	
21207777		10	<b>44.200.700.00</b>	1000	0	<b>.</b>	27.1		
3138EBFC4	Unavailable	18	\$1,200,700.00						
Total		18	\$1,200,700.00	100%	0	\$0.00		0	
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	
Total		10	\$1,046,703.79		0	\$0.00		0	
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	
Total		4	\$1,011,901.50	100%	0	\$0.00		0	
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	
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	GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	1
	Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	
Total		54	\$3,508,151.18	100%	0	\$0.00		0	
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3138MTDN4	GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	
	Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	
Total		49	\$4,812,242.37	100%	0	\$0.00		0	
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	
	Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	
Total		47	\$6,016,583.84	100%	0	\$0.00		0	
	11 CT COLID CE DANIZ	2	\$83,200.00	6.39%	0	\$0.00	NA	0	
3138MTDQ7	1ST SOURCE BANK	<del></del>	i						
3138MTDQ7	GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	
	Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	
Total		20	\$1,302,019.27	100%	0	\$0.00		0	
3138MTDR5	ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	
	Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	
Total		12	\$1,144,356.73	100%	0	\$0.00		0	
3138MTDS3	ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	
	Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	
Total		13	\$1,715,370.09	100%	0	\$0.00		0	
3138MTDT1	GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	
	Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	
Total		17	\$1,183,818.52	100%	0	\$0.00		0	
3138MTDU8		22	\$1,394,857.75	100%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB								
Total		22	\$1,394,857.75	100%	0	\$0.00		0	
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	
Total		63	\$4,092,586.66	100%	0	\$0.00		0	
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	
Total		12	\$1,194,041.28	100%	0	\$0.00		0	
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	
	Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	
Total		30	\$2,728,513.51	100%	0	\$0.00		0	
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	
Total		26	\$3,275,339.31	100%	0	\$0.00		0	
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3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	
Total		16	\$2,115,145.27	100%	0	\$0.00		0	
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0	
Total		19	\$5,049,373.51	100%	0	\$0.00		0	

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31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0	
Total		11	\$2,096,000.00	100%	0	\$0.00		0	
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	

BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0	\$0.00	NA	0	
CSB STATE BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	l
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0	,
ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	,
EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	,
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	1
FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	0	ı
FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	1
FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0	ı
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	0	
	1	\$274,927.00	0.55%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI								
FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0	\$0.00		0	
FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	0	
GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	3	\$517,000.00	1.03%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0			0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	0	
MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0			0	

MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$465,250.00	0.93%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	0	
S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	0	ĺ
SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	<u> </u>
SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT	1	\$240,000.00	0.48%	0	\$0.00	NA	0	_ <del></del>

UNION								
SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	1	\$360,000.00	0.72%	0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	56	\$9,801,600.51	19.43%	0	\$0.00	NA	0	
Total		271	\$50,265,256.00	100%	0	\$0.00		0	
									-
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00		0	
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	

BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
BOEING EMPLOYEES	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION	1	\$417,000.00	0.83%	U	\$0.00	NA	U	
BOULDER VALLEY	1	\$284,000.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ204,000.00	0.5070	U	ψ0.00	11/1		
BRIDGEWATER	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION					, , , , ,			
BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0	
CARDINAL								
FINANCIAL	1	\$274,000.00	0.54%	0	\$0.00	NA	0	
COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$196,400.00	0.39%		· ·	NA NA	0	
CENTRAL	1	\$190,400.00	0.3970	U	φυ.υυ	IVA	U	
MORTGAGE	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0	
COMPANY	O	Ψ1,τ11,ττ2./1	2.0 %		ψ0.00	1471	U	
CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$116,500.00	0.23%			NA	0	
CHERRY CREEK		ψ110 <b>,</b> ε σσ <b>.</b> σσ	0.20 /	Ŭ	Ψ 0.00	1,112		
MORTGAGE	2	\$576,600.00	1.14%	0	\$0.00	NA	0	
COMPANY		. ,						
CITADEL FEDERAL	1	¢104.000.00	0.270/	0	¢0.00	NTA	0	
CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$151,250.00	0.20%	U	\$0.00	NA	U	
CITIZENS FIRST								
WHOLESALE	2	\$169,500.00	0.34%	0	\$0.00	NA	0	
MORTGAGE								
COASTAL FEDERAL	3	\$407,275.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION		<del>+ ,</del>			7 0 1 0 0			
COBALT MORTGAGE,	2	\$662,000.00	1.31%	0	\$0.00	NA	0	
INC.								
CONSUMER LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
SERVICES, LLC CONTINENTAL HOME								
LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	0	
CORNERSTONE								
MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION	1	φ1 12,100.00	0.2770	0	Ψ0.00	11/1		
MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
ASSOCIATION, INC.		÷===;====	3,10		φσ.σσ	1 12 1	Ŭ	
CUSO MORTGAGE,		<b>407.500.00</b>	0.10~	^	40.00	***		
INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
11.0.								
DEDHAM								
	1	\$155,000.00	0.31%	0	\$0.00	NA	0	

	SCHOOLS L CREDIT	1	\$221,901.83	0.44%	0	\$0.00	NA	0	
DHCU C CREDIT	OMMUNITY UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	
	R MORTGAGE //B/A 1ST FAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	
DUBUQI AND TR COMPAI		2	\$295,000.00	0.59%	0	\$0.00	NA	0	
	Γ BANK AND COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	
EMPOW CREDIT	ER FEDERAL UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	
ENT FEI CREDIT		1	\$182,400.00	0.36%	0	·	NA	0	
FAA CRI	EDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	
FARMER MERCHA SAVING	ANTS	1	\$114,500.00	0.23%	0	\$0.00	NA	0	
FARMER TRUST, I	RS BANK & N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FINANC PARTNE UNION	IAL ERS CREDIT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
FIRST CI BANK, N	ENTURY JA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
FIRST CI BANK N		1	\$106,604.00	0.21%	0	\$0.00	NA	0	
FIRST CO CREDIT	OMMUNITY UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0	
	S AND LOAN ATION OF	2	\$454,000.00	0.9%	0	\$0.00	NA	0	
FIRST FI SAVING BOSTON	S BANK OF	2	\$437,302.87	0.87%	0	\$0.00	NA	0	
FIRST M MORTGA CORPOR	AGE	3	\$273,500.00	0.54%	0	\$0.00	NA	0	
	ORTGAGE NY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	0	
FIRST PI	LACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0	
FIRST TI	ECHNOLOGY	3	\$947,000.00	1.88%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	0	
GECU	1	\$79,166.69	0.16%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	·		0	
LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	0	
MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	

MAVERICK FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0	
METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$592,900.00	1.18%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	
PEOPLES STATE	1	\$395,900.00	0.79%	0	\$0.00	NA	0	
BANK							•	·
	CORP.  MEMBERS MORTGAGE COMPANY INC.  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METRO CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEW PENN FINANCIAL, LLC  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK OLD FORT BANKING COMPANY  ORIENTAL BANK AND TRUST  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PANTAGON FEDERAL CREDIT UNION  PANTAGON FEDERAL CREDIT UNION	MEMBERS MORTGAGE COMPANY INC.  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METRO CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEW PENN FINANCIAL, LLC  NUVISION FEDERAL CREDIT UNION  OCEANFIRST BANK OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PENTAGON FEDERAL CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PENTAGON FEDERAL CREDIT UNION  2 2	CORP.	CORP.	S230,000.00   0.46%   0	CORP.	CORP.	CORP.   1   \$230,000.00   0.46%   0   \$0.00   NA   0

CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	)
PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	,
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	)
REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	)
RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	)
RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	,
ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	)
RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	)
S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	)
SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	0	)
SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	)
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	)
SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	)
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	)
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	0	\$0.00	NA	0	)
STEARNS LENDING, INC.	3	\$613,521.11	1.22%	0	\$0.00	NA	0	,
	1	\$66,500.00	0.13%	0	\$0.00	NA	0	ا

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE								
COMPANY								
THE NATIONAL BANK OF	2	\$359,500.00	0.71%	0	\$0.00	NA	0	
INDIANAPOLIS		<b>*****</b>	0.71~		40.00	37.		-
THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0	-
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0	,
ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	ı
UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$391,450.00	0.78%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
WESTCONSIN	1	\$146,700.00	0.29%	0	\$0.00	NA	0	

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	CREDIT UNION								
	Unavailable	52	\$8,398,880.67	16.61%	0	\$0.00	NA	0	
Total		288	\$50,422,280.52	100%	0	\$0.00		0	_
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	
51 <del>4</del> 17 <b>DD</b> 40	CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA NA	0	
	CMG MORTGAGE,	1	\$228,000.00	2.51%	0	\$0.00		0	
	INC	1	\$228,000.00	2.31%	U	\$0.00	NA	U	
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$303,150.00	3.34%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$336,000.00	3.7%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	
	Unavailable	18	\$3,067,983.94	33.77%	0	\$0.00	NA	0	
Total		51	\$9,086,169.39	100%	0	\$0.00		0	
31417BB55		25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	$\vdash$

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE								
	MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$100,000.00	1.72%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$1,701,713.00	29.26%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	
_	Unavailable	5	\$496,295.12		0	\$0.00	NA	0	
Total		59	\$5,815,124.12	100%	0	\$0.00		0	
31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,303,647.99	25.16%	0	\$0.00	NA	0	

	FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	
	Unavailable	8	\$937,160.00	18.09%	0	\$0.00	NA	0	
Total		44	\$5,180,817.99	100%	0	\$0.00		0	
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION CHICAGO	2	\$260,700.00	2.55%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$3,699,850.00	36.26%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,077,696.73	10.57%	0	\$0.00	NA	0	
Total		75	\$10,204,666.73	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	INTERNET MORTGAGE, INC DBA	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	
	4	\$647,500.00	4.21%	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	2	\$322,850.00	2.1%	0	\$0.00	NA	0	
		1	\$170,000.00	1.1%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	33	\$5,380,980.00	34.96%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	MERICAN 1 \$152,000.00 0.99% 0 \$0.00 NA 0 ATIONAL FOMAHA 4 \$645,365.00 4.19% 0 \$0.00 NA 0 ATIONAL FOMAHA 4 \$645,365.00 4.19% 0 \$0.00 NA 0 ATIONAL FOMAHA 5 \$490,450.00 3.19% 0 \$0.00 NA 0 ATIONAL FOMAHA 5 \$15,391,521.00 100% 0 \$0.00 NA 0 ATIONAL FOMAHA 5 \$15,391,521.00 100% 0 \$0.00 NA 0 ATION FOMAHA 5 \$15,391,521.00 100% 0 \$0.00 NA 0 ATION FOMAHA 5 \$15,200.00 \$2.11% 0 \$0.00 NA 0 ATION FOMAHA 5 \$172,600.00 \$2.11% 0 \$0.00 NA 0 ATION FOMAHA 5 \$172,600.00 \$2.11% 0 \$0.00 NA 0 ATION FOMAHA 5 \$172,600.00 \$2.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,600.00 \$2.09% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.09% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$2.27% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.28% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.28% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.28% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.28% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA 0 ATIONAL 5 \$172,000.00 \$11.11% 0 \$0.00 NA							
	FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  STAR FINANCIAL GROUP, INC.  Unavailable  9 \$1,458,700.00 95 \$15,391,521.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE MORTGAGE TO STAR FINANCIAL  9 \$1,984,695.92 57.73% 0 \$0.00  \$0.00	NA	0						
	DIVERSIFIED MORTGAGE	3	\$490,450.00	3.19%	0	\$0.00	NA	0	
		2	\$328,000.00	2.13%	0	\$0.00	NA	0	
	Unavailable						NA		
Total		95	\$15,391,521.00	100%	0	\$0.00		0	
31417BB97	INTERNET MORTGAGE, INC DBA	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	
	MORTGAGE	7	\$471,102.24	13.7%	0	\$0.00	NA	0	
		1	\$72,600.00	2.11%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$72,000.00	2.09%	0	\$0.00	NA	0	
	*	1	\$77,900.00	2.27%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$387,850.00	11.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	0	\$0.00	NA	0	
Total		50	\$3,438,105.19	100%	0	\$0.00		0	
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	
		3	\$563,372.00	51.74%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION								
Total		7	\$1,088,827.00	100%	0	\$0.00		0	
			, ,						
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	0	
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	0	
	Unavailable	12	\$3,082,150.00	30.98%	0	\$0.00	NA	0	
Total		42	\$9,948,477.83	100%	0	\$0.00		0	
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	0	
Total 31417BBL0	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	
Total		11	\$1,670,442.46	100%	0	\$0.00		0	

31417BBM8	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0	
	Unavailable	3	\$419,000.00	29.96%	0	\$0.00	NA	0	L
Total		9	\$1,398,434.00	100%	0	\$0.00		0	
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0	
ANCHORBANK FSB  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK FIRST NATIONAL  BANK OF SPRINGFIELD		2	\$146,971.62	0.29%	0	\$0.00	NA	0	1
	AURORA FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	3	\$288,000.00	0.57%	0	\$0.00	NA	0		
		3	\$356,197.00	0.71%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	0	
		2	\$461,360.00	0.91%	0	\$0.00	NA	0	

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	
CASHCALL, INC.	29	\$8,397,500.00	16.64%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	
DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$139,900.00	0.28%	0	\$0.00	NA	0	

BANK OF HARTFORD								Ļ
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	)
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	)
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	Γ
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	T
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	,
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	)
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	,
GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	,
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	)
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	)
HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	)
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	)
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	)
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	)
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	١
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	,
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	)
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	0	)
	1	\$282,450.00	0.56%	0	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$318,798.00	0.63%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	
SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	1	\$74,500.00	0.15%	0	\$0.00	NA	0	

\$73,850.00 \$90,000.00 \$45,675.07 \$121,600.00 \$76,500.00 \$112,000.00 \$291,209.77 \$85,000.00 \$80,000.00	0.15% 0.18% 0.09% 0.24% 0.15% 0.22% 0.58% 0.17% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
\$45,675.07 \$121,600.00 \$76,500.00 \$112,000.00 \$291,209.77 \$85,000.00	0.09% 0.24% 0.15% 0.22% 0.58% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
\$121,600.00 \$76,500.00 \$112,000.00 \$291,209.77 \$85,000.00	0.24% 0.15% 0.22% 0.58% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
\$76,500.00 \$112,000.00 \$291,209.77 \$85,000.00	0.15% 0.22% 0.58% 0.17%	0 0 0	\$0.00 \$0.00	NA		
\$112,000.00 \$291,209.77 \$85,000.00	0.22% 0.58% 0.17%	0	\$0.00		0	
\$291,209.77 \$85,000.00	0.58%	0		NA		
\$85,000.00	0.17%		\$0.00		0	
		0		NA	0	
\$80,000.00	0.16%		\$0.00	NA	0	
		0	\$0.00	NA	0	
\$303,500.00	0.6%	0	\$0.00	NA	0	
\$59,000.00	0.12%	0	\$0.00	NA	0	
\$185,000.00	0.37%	0	\$0.00	NA	0	
\$149,919.43	0.3%	0	\$0.00	NA	0	
\$66,481.00	0.13%	0	\$0.00	NA	0	
\$291,474.81	0.58%	0	\$0.00	NA	0	
\$60,000.00	0.12%	0	\$0.00	NA	0	
\$110,300.00	0.22%	0	\$0.00	NA	0	
\$123,273.44	0.24%	0	\$0.00	NA	0	
	19.07%	0	\$0.00	NA	0	
\$9,646,353.83	100%	0	\$0.00		0	
\$9,646,353.83 <b>\$50,468,951.18</b>						
	1.43%	0	\$0.00	NA	0	
		0	\$0.00	NA	0	
	\$360,000.00	\$360,000.00 1.43% \$139,630.00 0.55%				

AMERICAN FINANCE HOUSE LARIBA								
ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	
AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	
BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	
	1	\$237,400.00	0.94%	0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION								
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0			0	
FARMERS BANK & TRUST, N.A.	3	\$558,699.00	2.21%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	
FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$182,281.77	0.72%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	
	1	\$102,000.00	0.4%	0	\$0.00	NA	0	$\overline{}$

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	
MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$259,000.00				NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
NCB, FSB	2	\$332,730.50	1.32%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0		NA	0	
NEW PENN FINANCIAL, LLC	3	\$487,000.00	1.93%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,723,322.65	6.85%	0	\$0.00	NA	0	
Total		152	\$25,226,141.95	100%	0	\$0.00		0	
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	2	\$402,500.00	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0			0	

AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	

5	\$	383,838.35	0.76%	0	\$0.00	NA	0	
1		\$28,800.00	0.06%	0	\$0.00	NA	0	
1		\$33,860.00		0			0	
1	\$	106,000.00	0.21%	0	\$0.00	NA	0	
1		\$58,000.00	0.12%	0	\$0.00	NA	0	
NK 1	\$	115,000.00	0.23%	0	\$0.00	NA	0	
IT 1	\$	121,000.00	0.24%	0	\$0.00	NA	0	
NC 1	\$	114,603.48	0.23%	0	\$0.00	NA	0	
	\$	232,855.84	0.46%	0	\$0.00	NA	0	
1 C.	\$	140,000.00	0.28%	0	\$0.00	NA	0	
1		\$31,500.00	0.06%	0	\$0.00	NA	0	
ANK 1	\$	198,000.00	0.39%	0	\$0.00	NA	0	
	\$	188,270.17	0.38%	0	\$0.00	NA	0	
ГҮ 1		\$76,200.00	0.15%	0	\$0.00	NA	0	
	\$	404,000.00	0.8%	0	\$0.00	NA	0	
2	\$	244,350.00	0.49%	0	\$0.00	NA	0	
EDIT 1	\$	105,000.00	0.21%	0	\$0.00	NA	0	
1		\$79,400.00	0.16%	0	\$0.00	NA	0	
		\$35,000.00	0.07%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$28,800.00 1 \$33,860.00 1 \$106,000.00 ANK 1 \$115,000.00 IT 1 \$121,000.00 NC 1 \$114,603.48 TE 2 \$232,855.84  C. 1 \$140,000.00 C. 1 \$31,500.00 ANK 1 \$198,000.00 S 2 \$188,270.17 TY 1 \$76,200.00 AGE 2 \$404,000.00 EDIT 1 \$105,000.00 L	1 \$28,800.00 0.06% 1 \$33,860.00 0.07% 1 \$106,000.00 0.21% 1 \$58,000.00 0.12% 1 \$115,000.00 0.23% 1T 1 \$121,000.00 0.24% NC 1 \$114,603.48 0.23% TE 2 \$232,855.84 0.46%  C. 1 \$31,500.00 0.06% ANK 1 \$198,000.00 0.39% C. 1 \$140,000.00 0.39% TY 1 \$76,200.00 0.15% AGE 2 \$404,000.00 0.8%  EDIT 1 \$105,000.00 0.21%  L \$79,400.00 0.16%  L	1 \$28,800.00 0.06% 0 1 \$33,860.00 0.07% 0 1 \$106,000.00 0.21% 0 1 \$58,000.00 0.12% 0 ANK 1 \$115,000.00 0.23% 0 IT 1 \$121,000.00 0.24% 0 NC 1 \$114,603.48 0.23% 0 ATE 2 \$232,855.84 0.46% 0 C. 1 \$31,500.00 0.28% 0 C. 1 \$31,500.00 0.39% 0 S 2 \$188,270.17 0.38% 0 FY 1 \$76,200.00 0.15% 0 AGE 2 \$404,000.00 0.8% 0 EDIT 1 \$105,000.00 0.21% 0 L EDIT 1 \$79,400.00 0.16% 0	1 \$28,800.00 0.06% 0 \$0.00  1 \$33,860.00 0.07% 0 \$0.00  1 \$106,000.00 0.21% 0 \$0.00  ANK 1 \$115,000.00 0.23% 0 \$0.00  IT 1 \$121,000.00 0.24% 0 \$0.00  NC 1 \$114,603.48 0.23% 0 \$0.00  TE 2 \$232,855.84 0.46% 0 \$0.00  C. 1 \$140,000.00 0.28% 0 \$0.00  ANK 1 \$198,000.00 0.39% 0 \$0.00  ANK 1 \$198,000.00 0.39% 0 \$0.00  TY 1 \$76,200.00 0.15% 0 \$0.00  AGE 2 \$404,000.00 0.8% 0 \$0.00  EDIT 1 \$105,000.00 0.21% 0 \$0.00  EDIT 1 \$105,000.00 0.21% 0 \$0.00  L \$79,400.00 0.16% 0 \$0.00	1 \$28,800.00	1   \$28,800.00   0.06%   0   \$0.00   NA   0     1   \$33,860.00   0.07%   0   \$0.00   NA   0     1   \$106,000.00   0.21%   0   \$0.00   NA   0     1   \$58,000.00   0.12%   0   \$0.00   NA   0     1   \$115,000.00   0.23%   0   \$0.00   NA   0     1   \$121,000.00   0.24%   0   \$0.00   NA   0     NC   1   \$114,603.48   0.23%   0   \$0.00   NA   0     NC   1   \$140,000.00   0.28%   0   \$0.00   NA   0     TE   2   \$232,855.84   0.46%   0   \$0.00   NA   0     C.   1   \$31,500.00   0.06%   0   \$0.00   NA   0     C.   1   \$31,500.00   0.39%   0   \$0.00   NA   0     S   2   \$188,270.17   0.38%   0   \$0.00   NA   0     TY   1   \$76,200.00   0.15%   0   \$0.00   NA   0     AGE   2   \$404,000.00   0.8%   0   \$0.00   NA   0     CDIT   1   \$105,000.00   0.21%   0   \$0.00   NA   0     EDIT   1   \$105,000.00   0.21%   0   \$0.00   NA   0     L     1   \$79,400.00   0.16%   0   \$0.00   NA   0     L

2	\$182,650.00	0.36%	0	\$0.00	NA	0	
1	\$129,000.00	0.26%	0	\$0.00	NA	0	
1	\$146,300.00	0.29%	0	\$0.00	NA	0	
2	\$217,000.00	0.43%	0	\$0.00	NA	0	
1	\$114,000.00	0.23%	0	\$0.00	NA	0	
2	\$195,600.00	0.39%	0	\$0.00	NA	0	
3	\$565,200.00	1.13%	0	\$0.00	NA	0	
2	\$300,030.60	0.6%	0	\$0.00	NA	0	
1	\$171,000.00	0.34%	0	\$0.00	NA	0	
2	\$673,000.00	1.34%	0	\$0.00	NA	0	
1	\$94,100.00	0.19%	0	\$0.00	NA	0	
14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	
2	\$165,800.00	0.33%	0	\$0.00	NA	0	
1	\$165,000.00	0.33%	0	\$0.00	NA	0	
4	\$443,300.00	0.88%	0	\$0.00	NA	0	
1	\$138,000.00	0.27%	0	\$0.00	NA	0	
1	\$141,000.00	0.28%	0	\$0.00	NA	0	
1	\$103,000.00	0.21%	0	\$0.00	NA	0	
1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	\$30,650.00	0.06%	0	\$0.00	NA	0	
1	Ψ50,050.00					-	
3	\$454,301.54	0.91%	0	\$0.00	NA	0	
	1 1 2 1 2 3 2 1 1 4 1 1 1 1	1 \$129,000.00  1 \$146,300.00  2 \$217,000.00  1 \$114,000.00  2 \$195,600.00  2 \$300,030.60  1 \$171,000.00  1 \$171,000.00  2 \$673,000.00  1 \$94,100.00  1 \$2,532,131.00  2 \$165,800.00  1 \$165,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$131,000.00	1       \$129,000.00       0.26%         1       \$146,300.00       0.29%         2       \$217,000.00       0.43%         1       \$114,000.00       0.23%         2       \$195,600.00       0.39%         3       \$565,200.00       1.13%         2       \$300,030.60       0.6%         1       \$171,000.00       0.34%         2       \$673,000.00       1.34%         1       \$94,100.00       0.19%         14       \$2,532,131.00       5.05%         2       \$165,800.00       0.33%         4       \$443,300.00       0.88%         1       \$138,000.00       0.27%         1       \$141,000.00       0.28%         1       \$103,000.00       0.21%	1       \$129,000.00       0.26%       0         1       \$146,300.00       0.29%       0         2       \$217,000.00       0.43%       0         1       \$114,000.00       0.23%       0         2       \$195,600.00       0.39%       0         3       \$565,200.00       1.13%       0         2       \$300,030.60       0.6%       0         1       \$171,000.00       0.34%       0         2       \$673,000.00       1.34%       0         1       \$94,100.00       0.19%       0         14       \$2,532,131.00       5.05%       0         2       \$165,800.00       0.33%       0         4       \$443,300.00       0.88%       0         1       \$138,000.00       0.27%       0         1       \$141,000.00       0.28%       0         1       \$103,000.00       0.21%       0	1       \$129,000.00       0.26%       0       \$0.00         1       \$146,300.00       0.29%       0       \$0.00         2       \$217,000.00       0.43%       0       \$0.00         1       \$114,000.00       0.23%       0       \$0.00         2       \$195,600.00       0.39%       0       \$0.00         3       \$565,200.00       1.13%       0       \$0.00         2       \$300,030.60       0.6%       0       \$0.00         1       \$171,000.00       0.34%       0       \$0.00         2       \$673,000.00       1.34%       0       \$0.00         1       \$94,100.00       0.19%       0       \$0.00         2       \$165,800.00       0.33%       0       \$0.00         1       \$165,000.00       0.33%       0       \$0.00         4       \$443,300.00       0.27%       0       \$0.00         1       \$138,000.00       0.27%       0       \$0.00         1       \$141,000.00       0.28%       0       \$0.00         1       \$103,000.00       0.21%       0       \$0.00	1       \$129,000.00       0.26%       0       \$0.00       NA         1       \$146,300.00       0.29%       0       \$0.00       NA         2       \$217,000.00       0.43%       0       \$0.00       NA         1       \$114,000.00       0.23%       0       \$0.00       NA         2       \$195,600.00       0.39%       0       \$0.00       NA         3       \$565,200.00       1.13%       0       \$0.00       NA         2       \$300,030.60       0.6%       0       \$0.00       NA         1       \$171,000.00       0.34%       0       \$0.00       NA         2       \$673,000.00       1.34%       0       \$0.00       NA         1       \$94,100.00       0.19%       0       \$0.00       NA         2       \$165,800.00       0.33%       0       \$0.00       NA         1       \$165,000.00       0.33%       0       \$0.00       NA         1       \$138,000.00       0.27%       0       \$0.00       NA         1       \$141,000.00       0.28%       0       \$0.00       NA         1       \$141,000.00       0.28%	1       \$129,000.00       0.26%       0       \$0.00       NA       0         1       \$146,300.00       0.29%       0       \$0.00       NA       0         2       \$217,000.00       0.43%       0       \$0.00       NA       0         1       \$114,000.00       0.23%       0       \$0.00       NA       0         2       \$195,600.00       0.39%       0       \$0.00       NA       0         3       \$565,200.00       1.13%       0       \$0.00       NA       0         2       \$300,030.60       0.6%       0       \$0.00       NA       0         1       \$171,000.00       0.34%       0       \$0.00       NA       0         2       \$673,000.00       1.34%       0       \$0.00       NA       0         1       \$94,100.00       0.19%       0       \$0.00       NA       0         2       \$165,800.00       0.33%       0       \$0.00       NA       0         1       \$165,000.00       0.33%       0       \$0.00       NA       0         1       \$138,000.00       0.27%       0       \$0.00       NA       0     <

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	
JMAC LENDING INC.	1	\$207,500.00	0.41%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	0	,
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	,
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	,
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	,
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	0	,
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	ı
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	
ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	,
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	,
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$95,350.00	0.19%	0	\$0.00	NA	0	

CORPORATION								
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	0	
THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00		0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0	

L	UNION								
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	0	
	Unavailable	32	\$5,745,717.21	11.44%	0	\$0.00	NA	0	
Total		328	\$50,188,061.39	100%	0	\$0.00		0	
31417BBR7	ABBEVILLE BUILDING AND	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
	LOAN, SSB ALLIED MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	GROUP, INC.	1	\$110,000.00	0.44%	U	\$0.00	NA	U	-
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE	1	\$330,000.00	1.31%	0	\$0.00		0	

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CORPORATION								
COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$215,750.00	0.86%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	0	

FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	0	
ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	0	
MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	2	\$338,390.62	1.34%	0	\$0.00	NA	0	
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	REDSTONE FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	
Total		139	\$25,197,248.93	100%	0	\$0.00		0	
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
31417BBS5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	0	
AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	30	\$8,190,064.23	16.24%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00		0	
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	3	\$319,200.00	0.63%	0	\$0.00	NA	0	

CREDIT UNION								
CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	0	
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	
	5	\$440,500.00	0.87%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	0	
MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	0	
NCB, FSB	1	\$50,309.70	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	0	

ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00		0	
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	
SFMC L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	

1

\$85,789.71

0.17%

0

\$0.00

NA

0

STERLING SAVINGS

BANK

	2711111								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	0	
	Unavailable	42	\$6,366,715.03	12.56%	0	\$0.00	NA	0	
Total		326	\$50,446,577.83	100%	0	\$0.00		0	
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
		1	\$191,100.00	0.38%	0	\$0.00	NA	0	
							100	1	

AMERICAN BANK CENTER								
AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	
	1	\$234,900.43	0.47%	0	\$0.00	NA	0	

COMMUNITY MORTGAGE FUNDING, LLC								
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$738,717.00	1.47%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	
	1	\$187,684.54	0.37%	0	\$0.00	NA	0	

HOME FEDERAL BANK								
HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
JMAC LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$157,550.00	0.31%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	
OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0	
	3	\$547,348.21	1.09%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	0	\$0.00		0	
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00		0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	0	

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	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	
	Unavailable	35	\$7,611,429.91	15.01%	0	\$0.00	NA	0	
Total		256	\$50,413,889.03	100%	0	\$0.00		0	
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$75,925.00	0.3%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	
	FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	

GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	

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	CORPORATION								<u> </u>
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	
	Unavailable	37	\$6,499,459.37	25.81%	0	\$0.00	NA	0	
Total		157	\$25,211,742.30	100%	0	\$0.00		0	
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,000.00	2.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	
	CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$120,000.00						
	FARMERS BANK & TRUST, N.A.	4	\$679,775.00	2.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0	

FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	
GTE FEDERAL	1	\$111,082.26	0.44%	0	\$0.00	NA	0	
CREDIT UNION	1	\$111,082.20	0.44%	U	\$0.00	INA	U	
GUARDIAN CREDIT	1	\$93,500.00	0.37%	0	\$0.00	NA	0	
UNION	1	\$95,500.00	0.57%	U	\$0.00	INA	U	
GUILD MORTGAGE	3	\$531,700.00	2.11%	0	\$0.00	NA	0	
COMPANY	3	\$331,700.00	2.1170	U	\$0.00	INA	U	
HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL	2	\$369,600.00	1.47%	0	\$0.00	NA	0	
CREDIT UNION	2	\$309,000.00	1.47%	U	\$0.00	INA	U	
LAND /HOME								
FINANCIAL	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
SERVICES, INC.								
METUCHEN SAVINGS	1	¢154,000,00	0.610/	_	\$0.00	NT A	_	
BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	
MISSION FEDERAL	1	¢175 700 00	0.70	0	<b>ቀ</b> ለ ለለ	NT A	0	
CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	
MYCUMORTGAGE,		ΦΩ C Ω 1 Ω 7 4	0.200	_	φο οο	27.4	_	
LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0	
PINNACLE CAPITAL								
MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	
CORPORATION		, ,						
PREMIER BANK OF		<b>*** *** *** *** ***</b>	0.44~		40.00	27.	0	
JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	0	
REDWOOD CAPITAL		****			40.00			
BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
RIGHT START								
MORTGAGE, INC.	1	\$163,161.99	0.65%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	0	
SCHMIDT	- 1	ψ105,750.00	0.7570	U	Ψ0.00	1111	0	
MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
COMPANY	1	Ψ133,000.00	U.JT /0		ψ0.00	11/7		
SCOTIABANK OF								
PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	0	
SOVEREIGN BANK,								
NATIONAL	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
ASSOCIATION	1	Ψ123,000.00	U.77/0	"	ψ0.00	11/7		
ST. JAMES								
MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00	NA	0	
CORPORATION	1	Ψ123,000.00	0.5 /0	"	ψ0.00	11/7		
STERLING SAVINGS								
BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	0	
THE FIRST	+							
NATIONAL BANK OF	1	\$125,500.00	0.5%	0	\$0.00	NA	0	
DENNISON	1	φ1 <i>45,</i> 500.00	0.5%	"	φυ.υυ 	INA	U	
UNITUS COMMUNITY	+							
CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	0	
CREDIT UNION		¢456,000,00	1 0104	^	<b>ቀ</b> ለ ለለ	N.T.A	0	
	2	\$456,000.00	1.81%	0	\$0.00	NA	0	
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	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00		0	
	Unavailable	30	\$5,317,743.07	21.04%	0	\$0.00	NA	0	
Total		149	\$25,221,961.17	100%	0	\$0.00		0	
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00		-	
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00			
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	

Mo	ENTRAL ORTGAGE OMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	0	
CE	ENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	CU COMMUNITY REDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
M	IERRY CREEK ORTGAGE OMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	0	
CF	TY COUNTY REDIT UNION OF FT. AUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	DASTAL FEDERAL REDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	
CC IN	DBALT MORTGAGE, C.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	
CC	OLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	
	ONSUMER LOAN RVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
M	REDIT UNION ORTGAGE RVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	0	
FE	ESERT SCHOOLS EDERAL CREDIT NION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	
KF CC AI	RAPER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE DRTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	
AN	JBUQUE BANK ND TRUST OMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	
CC	JPACO DMMUNITY CREDIT NION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
	JPAGE CREDIT NON	2	\$432,500.00	0.86%	0	\$0.00	NA	0	
	JRANT BANK AND RUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	
BA	ATON NATIONAL ANK AND TRUST OMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
EL	EVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	
	MPOWER FEDERAL REDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	
	IT FEDERAL REDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0			0	
ONION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	
GMFS, LLC	3	\$521,002.40	1.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	<u> </u>

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LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
MAVERICK FUNDING	2	\$628,000.00	1.25%	0	\$0.00	NA	0	
CORP.	2	\$028,000.00	1.23%	U	\$0.00	INA	U	
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	

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	1	\$164,900.00	0.33%	0	\$0.00	NA	0	
	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
ERAL	1	\$160,882.00	0.32%	0	\$0.00	NA	0	
DIT	2	\$280,328.11	0.56%	0	\$0.00	NA	0	
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	2	\$666,570.21	1.33%	0	\$0.00	NA	0	
	1	\$105,312.08	0.21%	0	\$0.00	NA	0	
	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
INGS	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
IC. DBA	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
,	1	\$33,700.00	0.07%	0	\$0.00	NA	0	
MUNITY	1	\$66,950.00	0.13%	0	\$0.00	NA	0	
DERAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	
ON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
OF THE	1	\$66,500.00	0.13%	0	\$0.00	NA	0	
ON OF	3	\$429,000.00	0.85%	0	\$0.00	NA	0	
NDING,	2	\$274,350.00	0.55%	0	\$0.00	NA	0	
DBA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
DIT	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	EDERAL ON BANK ERAL ON OIT  CUNION COUNTY ON TITUTE RUST RST RTH INGS NCIAL IC. DBA IGAGE FEDIT MUNITY  DERAL ON OF THE OYEES ON OF INC. NDING, OS BANK DBA OS BANK DBA OS BANK DBA OS BANK	DN DIT DERAL DIT	Sin	S164,900.00   0.33%     BANK	SIGE   SIGE	S164,900.00	Side   Side	SI04,900.00

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		286	\$50,246,539.80	100%	0	\$0.00		0	
	Unavailable	51	\$8,107,597.41	16.08%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$120,000.00	0.24%		\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00			\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%		\$0.00	NA	0	
1	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	0	
1	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	

Total

31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	ì
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	
		1	\$63,500.00	0.13%	0	\$0.00	NA	0	. <u></u>

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	
BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	

2	\$382,360.00	0.76%	0	\$0.00	NA	0	
1	\$187,600.00	0.37%	0	\$0.00	NA	0	
1	\$227,000.00	0.45%	0	\$0.00	NA	0	
1	\$191,500.00	0.38%	0	\$0.00	NA	0	
1	\$129,000.00	0.26%	0	\$0.00	NA	0	
2	\$343,500.00	0.69%	0	\$0.00	NA	0	
2	\$211,294.22	0.42%	0	\$0.00	NA	0	
1	\$383,000.00	0.76%	0	\$0.00	NA	0	
1	\$149,000.00	0.3%	0	\$0.00	NA	0	
1	\$67,000.00	0.13%	0	\$0.00	NA	0	
1	\$256,767.81	0.51%	0	\$0.00	NA	0	
1	\$164,000.00	0.33%	0	\$0.00	NA	0	
1	\$239,800.00	0.48%	0	\$0.00	NA	0	
1	\$108,130.14	0.22%	0	\$0.00	NA	0	
1	\$121,281.00	0.24%	0	\$0.00	NA	0	
1	\$207,445.00	0.41%	0	\$0.00	NA	0	
1	\$173,000.00	0.35%	0	\$0.00	NA	0	
1	\$66,000.00	0.13%	0	\$0.00	NA	0	
5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	
3	\$867,350.00	1.73%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$187,600.00 1 \$227,000.00 1 \$191,500.00 1 \$129,000.00 2 \$343,500.00 2 \$211,294.22 1 \$383,000.00 1 \$149,000.00 1 \$67,000.00 1 \$256,767.81 1 \$164,000.00 1 \$239,800.00 1 \$108,130.14 1 \$121,281.00 1 \$207,445.00 1 \$173,000.00 1 \$66,000.00 1 \$173,000.00	1       \$187,600.00       0.37%         1       \$227,000.00       0.45%         1       \$191,500.00       0.38%         1       \$129,000.00       0.26%         2       \$343,500.00       0.69%         2       \$211,294.22       0.42%         1       \$149,000.00       0.3%         1       \$67,000.00       0.13%         1       \$256,767.81       0.51%         1       \$164,000.00       0.33%         1       \$239,800.00       0.48%         1       \$108,130.14       0.22%         1       \$121,281.00       0.24%         1       \$207,445.00       0.41%         1       \$173,000.00       0.35%         1       \$66,000.00       0.13%         5       \$1,226,335.00       2.45%	1       \$187,600.00       0.37%       0         1       \$227,000.00       0.45%       0         1       \$191,500.00       0.38%       0         1       \$129,000.00       0.26%       0         2       \$343,500.00       0.69%       0         1       \$383,000.00       0.76%       0         1       \$149,000.00       0.3%       0         1       \$67,000.00       0.13%       0         1       \$256,767.81       0.51%       0         1       \$164,000.00       0.33%       0         1       \$239,800.00       0.48%       0         1       \$108,130.14       0.22%       0         1       \$121,281.00       0.24%       0         1       \$207,445.00       0.41%       0         1       \$173,000.00       0.35%       0         1       \$66,000.00       0.13%       0         5       \$1,226,335.00       2.45%       0	1       \$187,600.00       0.37%       0       \$0.00         1       \$227,000.00       0.45%       0       \$0.00         1       \$191,500.00       0.38%       0       \$0.00         1       \$129,000.00       0.26%       0       \$0.00         2       \$343,500.00       0.69%       0       \$0.00         1       \$383,000.00       0.76%       0       \$0.00         1       \$149,000.00       0.3%       0       \$0.00         1       \$67,000.00       0.13%       0       \$0.00         1       \$256,767.81       0.51%       0       \$0.00         1       \$164,000.00       0.33%       0       \$0.00         1       \$239,800.00       0.48%       0       \$0.00         1       \$108,130.14       0.22%       0       \$0.00         1       \$121,281.00       0.24%       0       \$0.00         1       \$207,445.00       0.41%       0       \$0.00         1       \$173,000.00       0.35%       0       \$0.00         5       \$1,226,335.00       2.45%       0       \$0.00	1       \$187,600.00       0.37%       0       \$0.00       NA         1       \$227,000.00       0.45%       0       \$0.00       NA         1       \$191,500.00       0.38%       0       \$0.00       NA         1       \$129,000.00       0.26%       0       \$0.00       NA         2       \$343,500.00       0.69%       0       \$0.00       NA         2       \$211,294.22       0.42%       0       \$0.00       NA         1       \$383,000.00       0.76%       0       \$0.00       NA         1       \$149,000.00       0.3%       0       \$0.00       NA         1       \$67,000.00       0.13%       0       \$0.00       NA         1       \$256,767.81       0.51%       0       \$0.00       NA         1       \$164,000.00       0.33%       0       \$0.00       NA         1       \$139,800.00       0.48%       0       \$0.00       NA         1       \$121,281.00       0.24%       0       \$0.00       NA         1       \$127,445.00       0.41%       0       \$0.00       NA         1       \$66,000.00       0.13%	1       \$187,600.00       0.37%       0       \$0.00       NA       0         1       \$227,000.00       0.45%       0       \$0.00       NA       0         1       \$191,500.00       0.38%       0       \$0.00       NA       0         1       \$129,000.00       0.26%       0       \$0.00       NA       0         2       \$343,500.00       0.69%       0       \$0.00       NA       0         2       \$211,294.22       0.42%       0       \$0.00       NA       0         1       \$149,000.00       0.3%       0       \$0.00       NA       0         1       \$149,000.00       0.3%       0       \$0.00       NA       0         1       \$67,000.00       0.13%       0       \$0.00       NA       0         1       \$256,767.81       0.51%       0       \$0.00       NA       0         1       \$164,000.00       0.33%       0       \$0.00       NA       0         1       \$239,800.00       0.48%       0       \$0.00       NA       0         1       \$108,130.14       0.22%       0       \$0.00       NA       0 </td

FORUM CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	
GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	
GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,200.00	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	
MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	

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MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
MISSION FEDERAL	2	\$345,850.00	0.69%	0	\$0.00	NA	0	
CREDIT UNION		ψ5+5,050.00	0.0770	U	ψ0.00	11/1	U	
MLD MORTGAGE,	1	\$222,500.00	0.44%	0	\$0.00	NA	0	
INC.		. ,			,			
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	
MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	
MYCUMORTGAGE,	1	\$218,000.00	0.4370	U	\$0.00	INA	U	
LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0	
NEIGHBORHOOD					·			
MORTGAGE	2	\$343,000.00	0.68%	0	\$0.00	NA	0	
SOLUTIONS, LLC								
NEW PENN	1	\$336,259.00	0.67%	0	\$0.00	NA	0	
FINANCIAL, LLC	1	. ,			·			
NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
NORTHWESTERN		<b>#100.000.00</b>	0.22~		<b>\$0.00</b>	3.7.4	_	
MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	
OLD SECOND	1	\$224,000.00	0.4370	U	\$0.00	INA	U	
NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	
PENTAGON FEDERAL		·		0				
CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	
PLATINUM HOME	1	¢120 640 20	0.26%	0	\$0.00	NA	0	
MORTGAGE	1	\$128,648.29	0.20%	U	\$0.00	NA	U	
POLICE AND FIRE								
FEDERAL CREDIT	2	\$435,300.00	0.87%	0	\$0.00	NA	0	
UNION								
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0	\$0.00	NA	0	
PORT WASHINGTON								
STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	
PRIMEWEST	1							
MORTGAGE	1	\$270,700.00	0.54%	0	\$0.00	NA	0	
CORPORATION								
RIVER VALLEY	1	\$1.41.654.61	0.28%	0	<b>¢</b> ለ ለለ	NT A	0	
BANK	1	\$141,654.61	0.28%	U	\$0.00	NA	U	
ROBINS FEDERAL	1	\$97,750.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION	1	ΨΣ1,130.00	0.19/0		ψυ.υυ	11/1		
ROCKHOLD, BROWN	1	\$111,694.44	0.22%	0	\$0.00	NA	0	
& COMPANY, THE	-	+ <del></del>	2.2270	J	40.00			
ROYAL CREDIT	4	\$415,684.80	0.83%	0	\$0.00	NA	0	
UNION SAN DIECO COUNTY		,						
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	
CKEDII UNION								<u> </u>

SAWYER SAVINGS   1   \$237,856.76   0.47%   0   \$0.00   NA   0									
FEDERAL CREDIT   2   \$442,100.00   0.88%   0   \$0.00   NA   0		1	\$237,856.76	0.47%	0	\$0.00	NA	0	
PUERTO RICO   2   \$330,445.07   0.66%   0   \$0.00   NA   0	FEDERAL CREDIT	2	\$442,100.00	0.88%	0	\$0.00	NA	0	
COMMUNITY   FEDERAL CREDIT   UNION   S36,600.00   0.07%   0   \$0.00   NA   0		2	\$330,445.07	0.66%	0	\$0.00	NA	0	
MORTGAGE   2   \$232,700.00   0.46%   0   \$0.00   NA   0   CORPORATION   1   \$345,000.00   0.69%   0   \$0.00   NA   0   CREDIT UNION   1   \$345,000.00   0.69%   0   \$0.00   NA   0   CREDIT UNION OF   2   \$569,000.00   1.14%   0   \$0.00   NA   0   MARYLAND, INC.   1   \$257,000.00   0.51%   0   \$0.00   NA   0	COMMUNITY FEDERAL CREDIT	1	\$36,600.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION	MORTGAGE	2	\$232,700.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION OF MARYLAND, INC.   S569,000.00   1.14%   0   \$0.00   NA   0		1	\$345,000.00	0.69%	0	\$0.00	NA	0	
INC.   1   \$257,000.00   0.31%   0   \$0.00   NA   0	CREDIT UNION OF	2	\$569,000.00	1.14%	0	\$0.00	NA	0	
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$606,600.00         1.21%         0         \$0.00         NA         0           SUMMIT CREDIT UNION         2         \$411,000.00         0.82%         0         \$0.00         NA         0           TALMER BANK & TRUST         1         \$151,500.00         0.3%         0         \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         1         \$77,350.00         0.15%         0         \$0.00         NA         0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$193,600.00         0.39%         0         \$0.00         NA         0           THE NORTHUMBERLAND         1         \$176,700.00         0.35%         0         \$0.00         NA         0           THE PARK BANK         2         \$301,440.00         0.6%         0         \$0.00         NA         0           THREE RIVERS FEDERAL CREDIT UNION         1         \$141,000.00         0.28%         0         \$0.00         NA         0           TINKER FEDERAL CREDIT UNION         1         \$170,880.00         0.34%         0         \$0.00         NA         0           TOWER FEDERAL CREDIT UNION         1         \$266,860.09         <	· ·	1	\$257,000.00	0.51%	0	\$0.00	NA	0	
UNION 2 \$411,000.00 0.82% 0 \$0.00 NA 0  TALMER BANK & 1 \$151,500.00 0.3% 0 \$0.00 NA 0  THE GOLDEN 1	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$606,600.00	1.21%	0	\$0.00	NA	0	
TRUST 1 \$151,500.00 0.3% 0 \$0.00 NA 0 THE GOLDEN 1		2	\$411,000.00	0.82%	0	\$0.00	NA	0	
CREDIT UNION		1	\$151,500.00	0.3%	0	\$0.00	NA	0	
BANK OF   1   \$193,600.00   0.39%   0   \$0.00   NA   0     INDIANAPOLIS		1	\$77,350.00	0.15%	0	\$0.00	NA	0	
NORTHUMBERLAND   1   \$176,700.00   0.35%   0   \$0.00   NA   0	BANK OF	1	\$193,600.00	0.39%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  1 \$170,880.00 0.34% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  1 \$266,860.09 0.53% 0 \$0.00 NA 0  UMPQUA BANK  2 \$511,247.44 1.02% 0 \$0.00 NA 0	NORTHUMBERLAND	1	\$176,700.00	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$141,000.00 0.28% 0 \$0.00 NA 0 UNION	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION         1         \$170,880.00         0.34%         0         \$0.00         NA         0           TOWER FEDERAL CREDIT UNION         1         \$266,860.09         0.53%         0         \$0.00         NA         0           UMPQUA BANK         2         \$511,247.44         1.02%         0         \$0.00         NA         0	FEDERAL CREDIT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION 1 \$266,860.09 0.53% 0 \$0.00 NA 0 UMPQUA BANK 2 \$511,247.44 1.02% 0 \$0.00 NA 0		1	\$170,880.00	0.34%	0	\$0.00	NA	0	
		1	\$266,860.09	0.53%	0	\$0.00	NA	0	
UNITED BANK OF 1 \$88,500.00 0.18% 0 \$0.00 NA 0	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	0	
	UNITED BANK OF	1	\$88,500.00	0.18%	0	\$0.00	NA	0	

	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	
	Unavailable	46	\$7,518,400.45	15.01%	0	\$0.00		0	
Total		274	\$50,130,990.68	100%	0	\$0.00		0	
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00		0	
		1	\$261,000.00	0.52%	0	\$0.00	NA	0	

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BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	
BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$327,610.00	0.65%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	
	2	\$312,516.98	0.62%	0	\$0.00	NA	0	

FORUM CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,900.00	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0		NA	0	
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	

MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$347,500.00	0.69%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	0	
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UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$401,615.00	0.8%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	0	
S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,800.00	0.52%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00		0	
STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	

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STEARNS LENDING, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	
	Unavailable	62	\$10,838,459.93	21.48%	0	\$0.00	NA	0	
Total		281	\$50,462,623.10	100%	0	\$0.00		0	
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	_ <del></del>
		3	\$702,502.60	1.4%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$578,500.00	1.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT	1	\$301,745.00	0.6%	0	\$0.00	NA	0	

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UNION								<u></u>
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$289,000.00	0.57%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	<u> </u>
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$215,364.00	0.43%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	
S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%		·		0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	53	\$9,726,660.30	19.3%	0	\$0.00	NA	0	
Total		262	\$50,345,304.31	100%	0	\$0.00		0	
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	2	\$156,855.21	0.44%	0	\$0.00	NA	0	
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COMPANY								
CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$62,000.00	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	
	6	\$442,500.00	1.25%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$76,750.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL	2	\$132,000.00	0.37%	0	\$0.00	NA	0	

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,986.35	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	0	
FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	0	
GATEWAY	2	\$106,500.00	0.3%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	2	\$132,560.00	0.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0	
HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	
	2	\$119,080.00	0.34%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$81,884.46	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	1	\$75,525.00	0.21%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	
S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	1	\$40,127.00	0.11%	0	\$0.00	NA	0	

ST. PAUL FEDERAL CREDIT UNION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$139,900.00	0.4%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	
SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	

F	HREE RIVERS EDERAL CREDIT NION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	
T	INKER FEDERAL REDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
Т	OWNE MORTGAGE OMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	
	RAVERSE CITY TATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	
	LSTER SAVINGS ANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	
U	MPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	
U	NITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	
	NITED BANK & RUST	1	\$28,800.00		0	\$0.00	NA	0	
	NITED COMMUNITY ANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	
	NITUS COMMUNITY REDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	
F	NIVERSITY FIRST EDERAL CREDIT NION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	
	ANDYK MORTGAGE ORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	
	ILLAGE MORTGAGE OMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	YSTAR CREDIT NION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	
	ANIGAS CREDIT NION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	
E	ASHINGTON STATE MPLOYEES CREDIT NION	2	\$154,000.00	0.44%	0	\$0.00	NA	0	
	/ASHINGTON TRUST ANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	
	/ATERSTONE IORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	/ESCOM CENTRAL REDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
W	EST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	
W	ESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
	/ESTCONSIN REDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	
	/ESTERRA CREDIT NION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	

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	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	
	Unavailable	89	\$5,874,638.48	16.73%	0	\$0.00	NA	0	
Total		537	\$35,330,140.50	100%	0	\$0.00		0	
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	
		2	\$579,152.99	0.19%	0	\$0.00	NA	0	

ASSOCIATED CREDIT UNION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	0	
BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	0	
BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	0	
CASHCALL, INC.	42	\$14,496,125.13	4.79%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	1	\$306,000.00	0.1%	0	\$0.00	NA	0	

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UNION								
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	

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ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,248,884.00	0.41%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,339,065.36	0.77%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	

	Γ NATIONAL K OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	0	
FIRS'	Γ NATIONAL K OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
i i	Γ PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	0	
FIRS' BAN	Γ REPUBLIC K	3	\$1,027,138.00	0.34%	0	\$0.00	NA	0	
	T TECHNOLOGY ERAL CREDIT DN	9	\$2,634,750.00	0.87%	0	\$0.00	NA	0	
FRAN TRUS	NDSEN BANK & ST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
FREN	MONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	0	
NATI	TON BANK, IONAL OCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	0	
GATI BAN	EWAY BUSINESS K	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
MOR	EWAY TGAGE PORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
GESA	A CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	0	
	IN FINANCIAL /ICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	0	
GREA BAN	AT WESTERN K	1	\$406,000.00	0.13%	0	\$0.00	NA	0	
GUA INC.	RANTEED RATE,	2	\$611,000.00	0.2%	0	\$0.00	NA	0	
	RANTY TRUST PORATION	3	\$669,000.00	0.22%	0	\$0.00	NA	0	
MOR	RDIAN TGAGE PANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA	0	
HARI UNIC	BORONE CREDIT ON	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
UNIV	VARD VERSITY LOYEES CREDIT ON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
HEAL	RTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	0	
NATI	GET BANK, IONAL OCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
	E LOAN ΓER, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA	0	
НОМ	E STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	0	
	IO CENTRAL DIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	0	

INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER	1	\$181,700.00	0.06%	0	\$0.00	NA	0	
AND COMPANY	1	Ψ101,700.00	0.0076	U	Ψ0.00	1471	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$202,000.00	0.07%	0	\$0.00	NA	0	
UNION		. ,			·			
KINECTA FEDERAL	8	\$2,520,378.00	0.83%	0	\$0.00	NA	0	
CREDIT UNION	U	Ψ2,320,370.00	0.03 /0	Ů	Ψ0.00	11/1	U	
LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	0	
LAND /HOME								
FINANCIAL	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0	
SERVICES, INC.								
LANDMARK CREDIT	3	\$597,066.60	0.2%	0	\$0.00	NA	0	
UNION								
LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0	
LEADER MORTGAGE	9	\$2,823,500.00	0.93%	0	\$0.00	NA	0	
COMPANY INC.		•						
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0	
LOS ALAMOS								
NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	0	
MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0	
MANSFIELD		·			·		0	
COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE								
MORTGAGE	2	\$444,000.00	0.15%	0	\$0.00	NA	0	
CORPORATION								
MAYFLOWER	2	\$405,000.00	0.13%	0	\$0.00	NA	0	
COOPERATIVE BANK		\$ .05,000.00	0.1570		Ψ0.00	1121		
MECHANICS	1	\$184,800.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK		. ,		<u> </u>	,			
MEMBERS MORTGA GE	1	\$320,000,00	0.000	^	<b>ሲ</b> ስ ስስ	TA T	0	
MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK,								
NATIONAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
ASSOCIATION	1	φ117,000.00	0.1470		Ψ0.00	1 1/2 1	J	
MERIWEST								
MORTGAGE	2	\$487,600.00	0.16%	0	\$0.00	NA	0	
COMPANY, LLC								
MERRIMACK								
VALLEY FEDERAL	2	\$512,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION								
METRO CREDIT	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
UNION		. , , , , ,						

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MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	
OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0			0	
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	
RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	5	\$1,644,690.02	0.54%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	23	\$7,725,675.00					0	
S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	
TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	
THE NATIONAL BANK OF	1	\$367,200.00	0.12%	0	\$0.00	NA	0	

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	1,005	\$302,688,570.98	100%	0	\$0.00		0
MORTGAGE, INC. Unavailable	329	\$104,839,801.13	34.68%	0	\$0.00	NA	0
WESTSTAR	3	\$894,985.00	0.3%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION	2	\$751,000.00		0			0
MORTGAGE CORP. WESCOM CENTRAL	2	\$796,000.00	0.26%	0	\$0.00	NA	0
UNION WATERSTONE	2	ф <b>7</b> 07 000 00	0.269		40.00	374	-
WASHINGTON STATE EMPLOYEES CREDIT	2	\$497,900.00	0.16%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	,		0
VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0
UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0
UNITED BANK OF	1	·			·		
UMPQUA BANK UNITED BANK	7	\$2,426,600.00 \$180,000.00	0.8%	0		NA NA	0
COMPANY	1	\$219,100.00	0.07%	0	·	NA	0
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0
THE TRADERS		\$1,086,800.00	0.36%		\$0.00	NA	

Total

Total		15	\$3,412,607.96	100%	0	\$0.00		0	
	Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	
Total		20	\$5,773,687.34	100%	0	\$0.00		0	
	BANK OF OMAHA Unavailable	3	\$719,400.00		0	\$0.00		0	
	COMPANY FIRST NATIONAL	1	\$126,000.00					0	
	CORPORATION  ARVEST MORTGAGE	2	\$548,000.00	9.49%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	
Total		37	\$8,266,772.61	100%	0	\$0.00		0	
	Unavailable	2	\$577,405.51	6.98%	0	·	NA	0	
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	

	A COESC NATIONAL								
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	22	\$2,177,470.00	16.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$1,519,399.95	11.45%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,621,519.21	12.22%	0	\$0.00	NA	0	
Total		135	\$13,264,186.12	100%	0	\$0.00		0	
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0	

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	14	\$1,624,850.00	15.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$117,500.00	1.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$2,498,454.92	23.16%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,164,605.35	10.79%	0	\$0.00	NA	0	
Total		92	\$10,789,001.11	100%	0	\$0.00		0	
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,605,203.33	11.49%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$417,500.00	1.84%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	
		37	\$5,050,501.29	22.27%	0	\$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$808,960.00	3.57%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA	0	
	Unavailable	15	\$2,064,877.79	9.09%	0	\$0.00	NA	0	
Total		166	\$22,678,984.41	100%	0	\$0.00		0	
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$146,377.87	0.29%	0	\$0.00	NA	0	

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PUERTO RICO								
BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	
BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	0	,
BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	0	
BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0		NA	0	
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	0	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	1
CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	

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CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	
BANK								

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FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	
GMFS, LLC	3	\$422,300.00	0.84%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	

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ICON CREDIT UNION	1		\$128,000.00	0.25%	0	\$0.00	NA	0	
INVESTORS BANK	3		\$404,500.00	0.8%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1		\$149,000.00	0.3%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1		\$145,600.00	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3		\$410,000.00	0.81%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1		\$134,200.00	0.27%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1		\$141,000.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4		\$547,900.00	1.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1		\$148,000.00	0.29%	0	\$0.00	NA	0	
LIBERTY BANK	1		\$125,800.00	0.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1		\$125,000.00	0.25%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1		\$140,000.00	0.28%	0	\$0.00	NA	0	
METRO CREDIT UNION	1		\$135,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2		\$287,000.00	0.57%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2		\$267,150.00	0.53%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1		\$126,000.00	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$141,333.00	0.28%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2		\$265,500.00	0.53%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3		\$404,500.00	0.8%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1		\$127,000.00	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1		\$130,000.00	0.26%	0	\$0.00	NA	0	
	INVESTORS BANK ISB COMMUNITY BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LIBERTY BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NOTRE DAME FEDERAL CREDIT UNION OLD FORT BANKING	INVESTORS BANK ISB COMMUNITY BANK  KELLOGG COMMUNITY FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIBERTY BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  MIDWEST COMMUNITY BANK  MORTGAGE AMERICA, INC.  MOUNTAIN AMERICA CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC  NOTRE DAME FEDERAL CREDIT UNION  OLD FORT BANKING	INVESTORS BANK ISB COMMUNITY BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LIBERTY BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NOTRE DAME FEDERAL CREDIT UNION OLD FORT BANKING	INVESTORS BANK   3	INVESTORS BANK   3	INVESTORS BANK   3   \$404,500.00   0.8%   0   ISB COMMUNITY   BANK   1   \$149,000.00   0.3%   0   0   0   0   0   0   0   0   0	INVESTORS BANK   3   \$404,500.00   0.8%   0   \$0.00	INVESTORS BANK   3	INVESTORS BANK   3

OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0	
AND TRUST	1	·						
ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	
	2	\$264,800.00	0.53%	0	\$0.00			

ST. JAMES MORTGAGE								
CORPORATION								
STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0			0	
VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00		0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	1
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	76	\$10,274,885.78	20.33%	0	\$0.00	NA	0	
Total		369	\$50,391,076.54	100%	0	\$0.00		0	
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	ì
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$174,400.00	0.35%	0	\$0.00	NA	0	

UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	
CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%		·		0	
CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0		NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0			0	
FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$969,100.00	1.92%	0	\$0.00		0	
<u> </u>	1	\$174,800.00	0.35%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE								!
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	
FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00		0	
GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	
METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	

1	\$157,000.00	0.31%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$0.00	NA	0	
1	\$170,000,00	0.34%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%		·	NA	0	
2	\$324,800.00	0.64%	0	\$0.00	NA	0	
1	\$152,300.00	0.3%	0	\$0.00	NA	0	
1	\$153,000.00	0.3%	0	\$0.00	NA	0	
1	\$163,572.70	0.32%	0	\$0.00	NA	0	
1	\$165,500.00	0.33%	0	\$0.00	NA	0	
1	\$153,350.00	0.3%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%	0	\$0.00	NA	0	
2	\$319,000.00	0.63%	0	\$0.00	NA	0	
4	\$615,906.43	1.22%	0	\$0.00	NA	0	
1	\$164,600.00	0.33%	0	\$0.00	NA	0	
1	\$160,000.00	0.32%	0	\$0.00	NA	0	
3	\$476,000.00	0.94%	0	\$0.00	NA	0	
1	\$156,945.00	0.31%	0	\$0.00	NA	0	
1	\$151,000.00	0.3%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$0.00	NA	0	
2	\$323,329.00	0.64%	0	\$0.00	NA	0	
1	\$150,000.00	0.3%	0	\$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 \$150,000.00  1 \$170,000.00  1 \$160,000.00  2 \$324,800.00  1 \$153,000.00  1 \$163,572.70  1 \$165,500.00  1 \$160,000.00  2 \$319,000.00  4 \$615,906.43  1 \$164,600.00  1 \$160,000.00  1 \$156,945.00  1 \$151,000.00  2 \$323,329.00	1       \$150,000.00       0.3%         1       \$170,000.00       0.34%         1       \$160,000.00       0.32%         2       \$324,800.00       0.64%         1       \$152,300.00       0.3%         1       \$163,572.70       0.32%         1       \$165,500.00       0.33%         1       \$160,000.00       0.32%         2       \$319,000.00       0.63%         4       \$615,906.43       1.22%         1       \$160,000.00       0.33%         1       \$160,000.00       0.32%         2       \$319,000.00       0.33%         1       \$160,000.00       0.33%         1       \$150,000.00       0.34%         1       \$151,000.00       0.33%         1       \$150,000.00       0.33%         1       \$150,000.00       0.33%         1       \$150,000.00       0.33%         2       \$323,329.00       0.64%	1       \$150,000.00       0.3%       0         1       \$170,000.00       0.34%       0         1       \$160,000.00       0.32%       0         2       \$324,800.00       0.64%       0         1       \$152,300.00       0.3%       0         1       \$163,572.70       0.32%       0         1       \$165,500.00       0.33%       0         1       \$160,000.00       0.32%       0         2       \$319,000.00       0.63%       0         4       \$615,906.43       1.22%       0         4       \$615,906.43       1.22%       0         1       \$160,000.00       0.33%       0         1       \$160,000.00       0.33%       0         1       \$160,000.00       0.33%       0         1       \$160,000.00       0.33%       0         1       \$150,000.00       0.33%       0         1       \$150,000.00       0.33%       0         1       \$150,000.00       0.33%       0         1       \$150,000.00       0.33%       0         2       \$323,329.00       0.64%       0 <td>1       \$150,000.00       0.3%       0       \$0.00         1       \$170,000.00       0.34%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         2       \$324,800.00       0.64%       0       \$0.00         1       \$152,300.00       0.3%       0       \$0.00         1       \$163,572.70       0.32%       0       \$0.00         1       \$165,500.00       0.33%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         2       \$319,000.00       0.63%       0       \$0.00         4       \$615,906.43       1.22%       0       \$0.00         1       \$160,000.00       0.33%       0       \$0.00         1       \$164,600.00       0.33%       0       \$0.00         1       \$165,945.00       0.31%       0       \$0.00         1       \$151,000.00       0.34%       0       \$0.00         1       \$150,000.00       0.33%       0       \$0.00         2       \$323,329.00       0.64%       0       \$0.00</td> <td>1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$160,000.00 0.32% 0 \$0.00 NA  2 \$324,800.00 0.64% 0 \$0.00 NA  1 \$152,300.00 0.3% 0 \$0.00 NA  1 \$153,000.00 0.3% 0 \$0.00 NA  1 \$163,572.70 0.32% 0 \$0.00 NA  1 \$165,500.00 0.33% 0 \$0.00 NA  1 \$153,350.00 0.3% 0 \$0.00 NA  2 \$319,000.00 0.32% 0 \$0.00 NA  2 \$319,000.00 0.63% 0 \$0.00 NA  1 \$164,600.00 0.33% 0 \$0.00 NA  1 \$164,600.00 0.33% 0 \$0.00 NA  1 \$164,600.00 0.33% 0 \$0.00 NA  1 \$160,000.00 0.32% 0 \$0.00 NA  1 \$156,906.43 1.22% 0 \$0.00 NA  1 \$160,000.00 0.33% 0 \$0.00 NA  1 \$156,906.43 0.33% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.32% 0 \$0.00 NA  2 \$323,329.00 0.64% 0 \$0.00 NA</td> <td>1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$324,800.00 0.64% 0 \$0.00 NA 0 1 \$152,300.00 0.3% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$163,572.70 0.32% 0 \$0.00 NA 0 1 \$163,572.70 0.32% 0 \$0.00 NA 0 1 \$165,500.00 0.33% 0 \$0.00 NA 0 1 \$153,350.00 0.3% 0 \$0.00 NA 0 2 \$319,000.00 0.63% 0 \$0.00 NA 0 2 \$319,000.00 0.63% 0 \$0.00 NA 0 1 \$164,600.00 0.33% 0 \$0.00 NA 0 1 \$164,600.00 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$164,600.00 0.33% 0 \$0.00 NA 0 1 \$156,945.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0</td>	1       \$150,000.00       0.3%       0       \$0.00         1       \$170,000.00       0.34%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         2       \$324,800.00       0.64%       0       \$0.00         1       \$152,300.00       0.3%       0       \$0.00         1       \$163,572.70       0.32%       0       \$0.00         1       \$165,500.00       0.33%       0       \$0.00         1       \$160,000.00       0.32%       0       \$0.00         2       \$319,000.00       0.63%       0       \$0.00         4       \$615,906.43       1.22%       0       \$0.00         1       \$160,000.00       0.33%       0       \$0.00         1       \$164,600.00       0.33%       0       \$0.00         1       \$165,945.00       0.31%       0       \$0.00         1       \$151,000.00       0.34%       0       \$0.00         1       \$150,000.00       0.33%       0       \$0.00         2       \$323,329.00       0.64%       0       \$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$160,000.00 0.32% 0 \$0.00 NA  2 \$324,800.00 0.64% 0 \$0.00 NA  1 \$152,300.00 0.3% 0 \$0.00 NA  1 \$153,000.00 0.3% 0 \$0.00 NA  1 \$163,572.70 0.32% 0 \$0.00 NA  1 \$165,500.00 0.33% 0 \$0.00 NA  1 \$153,350.00 0.3% 0 \$0.00 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ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$164,700.00	0.33%	0			0	
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	0	
	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	55	\$8,851,158.33	17.53%	0	\$0.00	NA	0	
Total		315	\$50,390,851.25	100%	0	\$0.00		0	
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE	20	\$1,947,970.00	26.67%	0	\$0.00	NA	0	
1	ı		'		J	l	140		

Total	Unavailable	5 <b>53</b>	\$576,629.74 <b>\$6,222,317.96</b>	9.28% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<u>0</u>	
<u> </u>	REUNION MORTGAGE, INC.	1	\$115,000.00			\$0.00		0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	20	\$2,367,455.00	38.05%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	
31417BCD7	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	
1 Otal		/5	φ <i>1</i> ,303,341.09	100%	U	<b>ΦU.</b> U <b>U</b>		U	<u> </u>
Total	Unavailable	4 75	\$377,929.26 <b>\$7,303,541.09</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00			\$0.00			
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	0	\$0.00	NA	0	
	BANK OF OMAHA MIDFIRST BANK	1	\$85,000.00		0	\$0.00		0	
	COMPANY FIRST NATIONAL	23	\$108,172.56 \$2,234,094.27			\$0.00		0	
	CONSUMERS CREDIT UNION CUNNINGHAM AND	1	\$100,000.00	1.37%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	0	
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								

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31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	26	\$3,547,500.00	35.67%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA	0	
	Unavailable	4	\$537,407.56	5.38%	0	\$0.00	NA	0	
Total		73	\$9,946,445.94	100%	0	\$0.00		0	
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$664,000.00	3.84%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	

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\$314,750.00

1.82%

\$0.00

BAY EQUITY, LLC

BAY EQUITY, LLC	2	\$314,/50.00	1.82%	U	\$0.00	NA	U	
BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	49	\$7,965,728.68	46.01%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA	0	
	1	\$155,500.00	0.9%	0	\$0.00	NA	0	
	5	· · · · · ·		0			0	
	107	\$17,313,536.95	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	5	\$325,500.00	5.51%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA	0	\$697,017.00	11.8%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	9	\$097,017.00	11.0 /0		,			-,
	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE	BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC.  MIDFIRST BANK  PULTE MORTGAGE, L.L.C. SEATTLE BANK 1 Unavailable 5  107  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE  CHICAGO MORTGAGE	BOKF, NATIONAL   ASSOCIATION   CHICAGO   MORTGAGE   SOLUTIONS DBA   INTERBANK   MORTGAGE   COMPANY   CONSUMERS CREDIT   UNION   FIRST AMERICAN   BANK   GATEWAY FUNDING   DIVERSIFIED   MORTGAGE   SERVICES   IMORTGAGE   SERVICES   IMORTGAGE   SERVICES   IMORTGAGE   SEATTLE BANK   1 \$152,000.00   PULTE MORTGAGE   1 \$146,036.93   L.L.C.   1 \$146,036.93   L.L.C.   SEATTLE BANK   1 \$155,500.00   Unavailable   5 \$826,807.42   107 \$17,313,536.95   AMERICAN   INTERNET   MORTGAGE   STANDARD   SERVICES   MORTGAGE   STANDARD   SEATTLE BANK   STANDARD   S	BOKF, NATIONAL   ASSOCIATION	BOKF, NATIONAL   10   \$1,640,300.00   9.47%   0	BOKF, NATIONAL   ASSOCIATION   CHICAGO   CHICAGO   MORTGAGE   SOLUTIONS DBA   INTERBANK   MORTGAGE   COMPANY   CONSUMERS CREDIT   UNION   FIRST AMERICAN   BANK OF OMAHA   17   \$2,727,916.00   15.76%   0 \$0.00   \$0.00   SUVERSIFIED   MORTGAGE   SERVICES   IMORTGAGE, LL.C.   SEATTLE BANK   1 \$152,000.00   0.98%   0 \$0.00   \$0.00   Unavailable   5   \$826,807.42   4.77%   0 \$0.00   \$0.00   AMERISAVE   MORTGAGE   STATIONAL	BOKF, NATIONAL	BOKF, NATIONAL   ASSOCIATION   S1,640,300.00   9.47%   0   \$0.00   NA   0

	CONSUMERS CREDIT UNION								
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	
	Unavailable	4	\$265,541.34	4.5%	0	\$0.00	NA	0	
Total		88	\$5,906,115.28	100%	0	\$0.00		0	
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	İ
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0				
	CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	

1	\$97,119.76	0.45%	0	\$0.00	NA	0	
4	\$410,350.00	1.89%	0	\$0.00	NA	0	
AL 1	\$93,750.00	0.43%	0	\$0.00	NA	0	
1	\$96,000.00	0.44%	0	\$0.00	NA	0	
4	\$390,300.00	1.8%	0	\$0.00	NA	0	
NK 3	\$294,000.00	1.35%	0	\$0.00	NA	0	
Γ 1	\$107,200.00	0.49%	0	\$0.00	NA	0	
1	\$87,405.80	0.4%	0	\$0.00	NA	0	
1	\$104,800.00	0.48%	0	\$0.00	NA	0	
1	\$91,500.00	0.42%	0	\$0.00	NA	0	
1	\$108,000.00	0.5%	0	\$0.00	NA	0	
AL 1	\$96,300.00	0.44%	0	\$0.00	NA	0	
4	\$385,585.27	1.77%	0	\$0.00	NA	0	
2	\$177,664.04	0.82%	0	\$0.00	NA	0	
3	\$299,057.04	1.38%	0	\$0.00	NA	0	
D 3	\$293,275.00	1.35%	0	\$0.00	NA	0	
1	\$100,000.00	0.46%	0	\$0.00	NA	0	
1	\$99,562.00	0.46%	0	\$0.00	NA	0	
1	\$90,000.00	0.41%	0	\$0.00	NA	0	
1	\$94,606.02	0.44%	0	\$0.00	NA	0	
1	\$98,709.79	0.45%	0	\$0.00	NA	0	
.N 2	\$193,100.00	0.89%	0	\$0.00	NA	0	
2	\$178,900.00	0.82%	0	\$0.00	NA	0	
	AL 1  AK 3  T 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 1  AL 2  A 1  AL 1  AL 2  A 1  A 1  A 1  A 1  A 1  A 1  A 1  A	AL 1 \$93,750.00  AL 1 \$96,000.00  AL 399,300.00  AL 1 \$107,200.00  AL 1 \$91,500.00  AL 1 \$96,300.00  AL 1 \$96,300.00  AL 1 \$96,300.00  AL 1 \$99,300.00  AL 1 \$99,562.00  1 \$100,000.00  1 \$99,562.00  1 \$99,000.00  1 \$99,562.00  1 \$99,000.00  1 \$99,562.00  1 \$99,799  AN 2 \$193,100.00	AL 1 \$93,750.00 0.43%  1 \$96,000.00 0.44%  4 \$390,300.00 1.85%  1 \$107,200.00 0.49%  1 \$104,800.00 0.48%  1 \$91,500.00 0.42%  1 \$108,000.00 0.5%  AL 1 \$96,300.00 0.44%  4 \$385,585.27 1.77%  2 \$177,664.04 0.82%  3 \$299,057.04 1.38%  D 3 \$293,275.00 1.35%  1 \$100,000.00 0.46%  1 \$99,562.00 0.46%	AL 1 \$93,750.00 0.43% 0  1 \$96,000.00 0.44% 0  4 \$390,300.00 1.8% 0  NK 3 \$294,000.00 1.35% 0  1 \$107,200.00 0.49% 0  1 \$104,800.00 0.48% 0  1 \$91,500.00 0.42% 0  1 \$108,000.00 0.5% 0  AL 1 \$96,300.00 0.44% 0  4 \$385,585.27 1.77% 0  2 \$177,664.04 0.82% 0  3 \$299,057.04 1.38% 0  D 3 \$293,275.00 1.35% 0  1 \$90,000.00 0.46% 0  1 \$99,562.00 0.46% 0  1 \$99,562.00 0.46% 0  1 \$99,562.00 0.44% 0  1 \$99,606.02 0.44% 0  1 \$98,709.79 0.45% 0	AL 1 \$93,750.00 0.43% 0 \$0.00  AL 1 \$96,000.00 0.44% 0 \$0.00  4 \$390,300.00 1.8% 0 \$0.00  NK 3 \$294,000.00 1.35% 0 \$0.00  1 \$107,200.00 0.49% 0 \$0.00  1 \$87,405.80 0.4% 0 \$0.00  1 \$104,800.00 0.42% 0 \$0.00  1 \$191,500.00 0.42% 0 \$0.00  1 \$198,000.00 0.5% 0 \$0.00  AL 1 \$96,300.00 0.44% 0 \$0.00  4 \$385,585.27 1.77% 0 \$0.00  3 \$299,057.04 1.38% 0 \$0.00  1 \$100,000.00 0.46% 0 \$0.00  1 \$99,562.00 0.46% 0 \$0.00  1 \$99,562.00 0.46% 0 \$0.00  1 \$99,562.00 0.46% 0 \$0.00  1 \$99,600.2 0.44% 0 \$0.00  1 \$99,600.2 0.44% 0 \$0.00  1 \$99,600.2 0.44% 0 \$0.00  1 \$99,600.2 0.44% 0 \$0.00  1 \$99,600.2 0.44% 0 \$0.00  1 \$99,600.2 0.44% 0 \$0.00	AL 1 \$93,750.00	AL 1 \$93,750.00

	ST MORTGAGE MPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	
FIR	ST MORTGAGE RPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	
FIR BA	ST NIAGARA NK, NATIONAL SOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	
	RUM CREDIT ION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	
FRI	EMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	
NA'	LTON BANK, TIONAL SOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	
GEO	CU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	
GM	FS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	
GRI BAI	EAT WESTERN NK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	
	E FEDERAL EDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	
МО	ARDIAN PRTGAGE MPANY INC.	3	\$298,800.00	1.37%	0	\$0.00	NA	0	
	ILD MORTGAGE MPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	
HE	ARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
NA'	RGET BANK, TIONAL SOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	
	ME LOAN NTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	
	AHO CENTRAL EDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	
IND	DEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	
	MES B. NUTTER D COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	
LEA	ADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	
FIN	ADER ONE ANCIAL RPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	
	MBER HOME AN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
	SSION FEDERAL EDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	
	VY FEDERAL EDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	
МО	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	

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NEW PENN   FINANCIAL, LLC   1   \$92,550.00   0.43%   0   \$0.00   NA   0	
NORTHERN OHIO   INVESTMENT   1   \$104,500.00   0.48%   0   \$0.00   NA   0   COMPANY	
UNION	NORTHERN OHIO INVESTMENT
COMPANY	
CREDIT UNION   1   \$36,216.33   0.17%   0   \$0.00   NA   0	
PEOPLES BANK, NATIONAL	
NATIONAL   1   \$90,821.77   0.42%   0   \$0.00   NA   0	PEOPLES BANK
BANK   1   \$88,000.00   0.4%   0   \$0.00   NA   0	NATIONAL
MORTGAGE GROUP,   1   \$107,200.00   0.49%   0   \$0.00   NA   0	
MORTGAGE   1   \$89,626.75   0.41%   0   \$0.00   NA   0     REAL ESTATE   MORTGAGE   2   \$193,000.00   0.89%   0   \$0.00   NA   0     NETWORK INC.	MORTGAGE GROUP,
MORTGAGE         2         \$193,000.00         0.89%         0         \$0.00         NA         0           NETWORK INC.         1         \$103,577.39         0.48%         0         \$0.00         NA         0           REDSTONE FEDERAL CREDIT UNION         1         \$103,577.39         0.48%         0         \$0.00         NA         0           RENASANT BANK         1         \$95,700.00         0.44%         0         \$0.00         NA         0           RIVER VALLEY BANK         1         \$85,000.00         0.39%         0         \$0.00         NA         0           ROBINS FEDERAL CREDIT UNION         1         \$98,600.00         0.45%         0         \$0.00         NA         0	
CREDIT UNION 1 \$103,577.39 0.48% 0 \$0.00 NA 0  RENASANT BANK 1 \$95,700.00 0.44% 0 \$0.00 NA 0  RIVER VALLEY 1 \$85,000.00 0.39% 0 \$0.00 NA 0  ROBINS FEDERAL 1 \$98,600.00 0.45% 0 \$0.00 NA 0	MORTGAGE
RIVER VALLEY BANK  1 \$85,000.00 0.39% 0 \$0.00 NA 0  ROBINS FEDERAL CREDIT UNION  1 \$98,600.00 0.45% 0 \$0.00 NA 0	
BANK 1 \$85,000.00 0.39% 0 \$0.00 NA 0  ROBINS FEDERAL 1 \$98,600.00 0.45% 0 \$0.00 NA 0	RENASANT BANK
CREDIT UNION 1 \$98,600.00 0.45% 0 \$0.00 NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION  1 \$95,030.00 0.44% 0 \$0.00 NA 0	SERVICING
RPM MORTGAGE, 2 \$179,000.00 0.82% 0 \$0.00 NA 0	
SALAL CREDIT 1 \$87,000.00 0.4% 0 \$0.00 NA 0	
SCHMIDT MORTGAGE 2 \$206,500.00 0.95% 0 \$0.00 NA 0 COMPANY	MORTGAGE
SCOTIABANK OF PUERTO RICO 5 \$477,000.00 2.19% 0 \$0.00 NA 0	
SOUND COMMUNITY   1   \$100,000.00   0.46%   0   \$0.00   NA   0	
ST. MARYS BANK 1 \$88,000.00 0.4% 0 \$0.00 NA 0	ST. MARYS BANK

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	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	0	\$0.00	NA	0	
	Unavailable	64	\$6,144,295.71	28.34%	0	\$0.00	NA	0	
Total		226	\$21,731,534.41	100%	0	\$0.00		0	
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00		0	
	BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$686,550.00	5.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	0	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$114,000.00	0.88%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	
GMFS, LLC	3	\$355,827.22	2.75%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	

GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	
MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	0	\$0.00	NA	0	
POWERCO CREDIT UNION, INC.	1	\$120,500.00	0.93%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	
	Unavailable	28	\$3,262,172.21	25.26%	0	\$0.00	NA	0	
Total		111	\$12,928,176.58	100%	0	\$0.00		0	
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	
	DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$282,000.00	1.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	
GMFS, LLC	2	\$265,250.00	1.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$146,800.00	0.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,700.00	0.73%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$140,500.00	0.79%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	
	1	\$131,500.00	0.74%	0	\$0.00	NA	0	

1417BCL9	ALASKA USA FEDERAL CREDIT	1	\$164,123.46	1.42%	0	\$0.00	NA	0	
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otal	Onavanaoio	131	\$17,864,868.14	100%	0	\$0.00 \$0.00	11/1	0	
<u> </u>	COMPANY Unavailable	35	\$4,773,073.85	26.71%	0	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST	1	\$139,448.35	0.78%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	0	<u> </u>
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	,
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	0	
	MONTANA SWBC MORTGAGE	1	\$140,000.00 \$127,600.00	0.78%	0	\$0.00	NA NA	0	
	STERLING SAVINGS BANK STOCKMAN BANK OF	1	\$130,722.09	0.73%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION							]	

UNION								
BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$151,000.00	1.31%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	2.68%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	
GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	
	1	\$151,900.00	1.31%	0	\$0.00	NA	0	_

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	NEW PENN FINANCIAL, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,900.00	1.49%	0	\$0.00		0	
	RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	0	
	Unavailable	23	\$3,681,194.16	31.84%	0	\$0.00	NA	0	
Total		72	\$11,555,468.31	100%	0	\$0.00		0	
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$299,800.00	10.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	

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	Unavailable	2	\$169,566.66	5.98%	0	\$0.00	NA	0	
Total	Chavanacio	29	\$2,840,640.16	100%	0	·	1111	0	
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31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$467,200.00	22.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	
	Unavailable	3	\$342,533.43	16.32%	0		NA	0	
Total		18	\$2,097,780.43	100%	0	\$0.00		0	
31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$283,400.00	9.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$252,000.00	8.08%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0			0	
	Unavailable	4	\$550,525.00	17.64%	0	\$0.00	NA	0	ł

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Total		23	\$3,120,237.48	100%	0	\$0.00		0	
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$140,102.51	4.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$81,900.00	2.74%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	
	Unavailable	6	\$354,269.89				i e	0	
Total		48	\$2,994,167.81	100%	0	\$0.00		0	
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$86,671.10	2.72%	0	\$0.00	NA	0	
		1	\$90,637.72	2.84%	0	\$0.00	NA	0	

	GREAT WESTERN BANK								
	HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	
	Unavailable	12	\$1,161,223.68	36.4%	0	\$0.00	NA	0	
Total		34	\$3,190,376.66	100%	0	\$0.00		0	
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00		0	
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK	1	\$49,600.00	0.69%	0	\$0.00	NA	0	

FALLS								
DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	
GMFS, LLC	1	\$59,000.00	0.82%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	0	
	1	\$75,000.00	1.04%	0	\$0.00	NA	0	

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Onavanauic	130	\$1,328,730.92 \$7,225,274.97	100%	0	· ·	11/7	0	-
MORTGAGE, INC. Unavailable	29	\$1,528,750.92	21.13%	0		NA NA	0	
WESTSTAR	1	\$58,905.79	0.82%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78%	0	\$0.00	NA	0	
UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$80,000.00		0	·		0	
THE BANK OF MAINE	3	\$194,115.51	2.69%	0		NA	0	
TALMER BANK & TRUST	1	\$25,600.00						
STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	
RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$50,000.00	0.69%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$48,658.53	0.67%	0	\$0.00	NA	0	H
PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36		0			0	
POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$83,572.80		0	,		0	
PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC								

Total

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31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	
_	Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	
Total		15	\$1,431,700.63	100%	0	\$0.00		0	
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0	
	Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	
Total		24	\$1,283,964.53	100%	0	\$0.00		0	
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	

AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	
AMERICAN BANK OF	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
THE NORTH	1	\$100,000.00	0.21 /0	0	Ψ0.00	IVA	U	
AMERICAN FEDERAL	1	\$106,139.90	0.21%	0	\$0.00	NA	0	
SAVINGS BANK		+			7 0.00			
AMERICAN		Φ100 000 00	0.20	0	Φ0.00	NT A	0	
FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN								
NATIONAL BANK,	1	\$86,250.00	0.17%	0	\$0.00	NA	0	
WICHITA FALLS	1	φου,230.00	0.1770	U	ψ0.00	IVA	U	
AMERICAN SAVINGS								
BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	
ANHEUSER-BUSCH		. ,			·			
EMPLOYEES CREDIT	3	\$280,600.00	0.56%	0	\$0.00	NA	0	
UNION								
ARIZONA STATE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	1	\$66,000.00	0.1770	U	φ0.00	IVA	U	
ASSOCIATED BANK,	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	
NA		\$1,5 <b>2</b> 7,100.03	3.0270		φο.σσ	- 1111	Ŭ	
ASSOCIATED CREDIT	1	\$94,863.13	0.19%	0	\$0.00	NA	0	
UNION		. ,			·			
BANCO BILBAO VIZCAYA								
ARGENTARIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
PUERTO RICO								
BANCORPSOUTH	_	4						
BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	
BANK FIRST	2	# <b>2</b> 0 <b>7 5</b> 00 00	0.416	0	Φ0.00	D.T.A	0	
NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT	4	\$388,050.00	0.77%	0	\$0.00	NA	0	
UNION	4	\$300,030.00	0.77%	U	\$0.00	NA	U	
BETHPAGE FEDERAL	6	\$569,851.21	1.13%	0	\$0.00	NA	0	
CREDIT UNION	Ŭ.	,					Ü	
BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	<u> </u>
BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	<u> </u>
BLACKHAWK		<b>0.1</b> 0.1.000.00		_	<b>400</b>		<u> </u>	
COMMUNITY CREDIT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
UNION POEING EMPLOYEES	+							
BOEING EMPLOYEES	3	\$298,500.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION BROKAW CREDIT								
UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	
CARNEGIE								
MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
μνιΟΚΤΟΛΟΕ, LLC								

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CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
CASTLE & COOKE	3	\$291,750.00	0.58%	0	\$0.00	NA	0	
MORTGAGE, LLC		\$271,730.00	0.36 %	U	ψ0.00	IVA	U	
CENTRAL				_				
MINNESOTA CREDIT	$\Gamma \mid 1$	\$108,600.00	0.22%	0	\$0.00	NA	0	
UNION								-
CENTRAL MORTGAGE	6	\$562,047,64	1 1207	0	<b>የ</b> ለ ለለ	NT A	0	
COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	
CENTRAL STATE								
BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS								
COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	
CITIZENS FINANCIA	1 -							
BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	
MORTGAGE		Ψ.ν.,,νοισο	0.7076		Ψ0.00	1,112	Ů	
CITIZENS STATE		0402 000 00	0.20~	_	40.00	27.		
BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	
CITY NATIONAL								
BANK OF SULPHUR	1	\$96,726.19	0.19%	0	\$0.00	NA	0	
SPRINGS								
CMG MORTGAGE,	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
INC		\$200,000.00	0.4%	U	\$0.00	INA	U	
COASTAL FEDERAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION	1	\$97,500.00	0.1970	U	φυ.υυ	IVA	U	
COBALT MORTGAGI	E, 2	\$204,750.00	0.41%	0	\$0.00	NA	0	
INC.					,			
COLE TAYLOR BANI	K 1	\$98,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY								
MORTGAGE	2	\$188,000.00	0.37%	0	\$0.00	NA	0	
FUNDING, LLC				_				
CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	
COVANTAGE CREDI	$^{\mathrm{T}}$	\$86,000.00	0.17%	0	\$0.00	NA	0	
UNION		. ,						-
CREDIT UNION		ф102 000 00	0.200	0	¢0.00	D.T.A	0	
MORTGAGE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	
ASSOCIATION, INC.								
CREDIT UNION MORTGAGE	1	\$88,600.00	0.18%	0	\$0.00	NA	0	
SERVICES, INC.	1	\$66,000.00	0.18%	U	\$0.00	INA	U	
CREDIT UNION OF								
COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
CUMBERLAND								
SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
DELTA COMMUNITY	7							
CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	
CILLDII CITIOIT				L				

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$377,825.00	0.75%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	2	\$200,000.00	0.4%	0	\$0.00	NA	0	

	SSOCIATION OF AKEWOOD								
	RST FEDERAL AVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	,
S.A. CI	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	
	RST HAWAIIAN ANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	
	RST HERITAGE NANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	
	RST INTERSTATE ANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	ı
	RST KEYSTONE OMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
M	RST MERIT ORTGAGE ORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	
	RST MORTGAGE OMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	
B	RST NATIONAL ANK AND TRUST OMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	
	RST NATIONAL ANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	ı
B	RST NATIONAL ANK OF SUFFIELD IE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	RST NATIONAL ANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	
	RST PEOPLES OMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	
	RST STATE BANK F ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
FE	RST TECHNOLOGY EDERAL CREDIT NION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
FI	RST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	RSTBANK PUERTO CO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	
	RSTRUST SAVINGS ANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ORIDA CREDIT NION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	2	\$208,500.00	0.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	
	CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION II MISSISSIPPI VALLEY CREDIT	CREDIT UNION  FREMONT BANK  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GILPIN FINANCIAL SERVICES, INC  GOLDEN BELT BANK, FSA  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER SPRINGFIELD CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST CORPORATION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  HEARTLAND CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOMETOWN BANK  HSBC BANK USA, NATIONAL ASSOCIATION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HOME FEDERAL ASSOCIATION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HOME FEDERAL ASSOCIATION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL C	CREDIT UNION         1         \$91,200.00           FREMONT BANK         5         \$477,205.00           FULTON BANK, NATIONAL ASSOCIATION         3         \$305,000.00           GATEWAY MORTGAGE CORPORATION         2         \$207,500.00           GILPIN FINANCIAL SERVICES, INC         1         \$107,000.00           GOLDEN BELT BANK, FSA         1         \$102,000.00           GREAT WESTERN BANK         2         \$203,864.00           GREATER NEVADA MORTGAGE SERVICES         2         \$188,000.00           GREATER SPRINGFIELD CREDIT UNION         1         \$87,500.00           GTE FEDERAL CREDIT UNION         1         \$87,500.00           GUARANTY TRUST CORPORATION         2         \$208,500.00           GUARDIAN CREDIT UNION         1         \$93,300.00           GUARDIAN MORTGAGE 1         1         \$101,150.00           COMPANY INC.         4         \$203,555.47           HOME FEDERAL SAVINGS BANK         1         \$109,800.00           HOME FEDERAL SAVINGS BANK         1         \$99,859.10           HOMETOWN BANK         3         \$271,800.00           HUDSON HERITAGE FEDERAL CREDIT UNION         \$107,000.00           HOME FEDERAL CREDIT UNION         \$107,000.00           HOME FE	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION         1         \$91,200.00         0.18%         0         \$0.00         NA           FREMONT BANK         5         \$477,205.00         0.95%         0         \$0.00         NA           FULTON BANK, NATIONAL         3         \$305,000.00         0.6%         0         \$0.00         NA           ASSOCIATION         3         \$305,000.00         0.6%         0         \$0.00         NA           GATEWAY MORTGAGE         2         \$207,500.00         0.41%         0         \$0.00         NA           GATEWAY GORDATION         1         \$107,000.00         0.21%         0         \$0.00         NA           GLEN FINANCIAL SERVICES, INC         1         \$102,000.00         0.22%         0         \$0.00         NA           GREAT WESTERN BANK, FSA         1         \$102,000.00         0.2%         0         \$0.00         NA           GREATER NEVADA MORTGAGE         2         \$188,000.00         0.37%         0         \$0.00         NA           GREATER SPRINGFIELD CREDIT UNION         1         \$87,500.00         0.22%         0         \$0.00         NA           GUARDIAN TRUST CORPORATION         2         \$208,500.00         0.41%         0 <td< td=""><td>  CREDIT UNION</td></td<>	CREDIT UNION

ISB COMMUNITY									
KINECTA FEDERAL   3   \$299,500.00   0.59%   0   \$0.00   NA   0		1	\$90,000.00	0.18%	0	\$0.00	NA	0	
L&N FEDERAL   CREDIT UNION   2   S171,000.00   0.34%   0   S0.00   NA   0	KINECTA FEDERAL	3	\$299,500.00	0.59%	0	\$0.00	NA	0	
A TRUST	L&N FEDERAL	2	\$171,000.00	0.34%	0	\$0.00	NA	0	
COMPANY INC.		2	\$190,000.00	0.38%	0	\$0.00	NA	0	
UNION		1	\$102,750.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION		6	\$559,914.74	1.11%	0	\$0.00	NA	0	
CREDIT UNION		2	\$198,400.00	0.39%	0	\$0.00	NA	0	
BANK, FSB   2   \$192,000.00   0.38%   0   \$0.00   NA   0		1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NATIONAL BANK		2	\$192,000.00	0.38%	0	\$0.00	NA	0	
MANSFIELD   COOPERATIVE BANK   1   \$100,000.00   0.2%   0   \$0.00   NA   0		1	\$100,000.00	0.2%	0	\$0.00	NA	0	
COOPERATIVE BANK	MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	
MARQUETTE BANK		1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MEMBER HOME   1   \$92,000.00   0.18%   0   \$0.00   NA   0	MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	
MEMBER HOME   1   \$92,000.00   0.18%   0   \$0.00   NA   0	MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL		1	\$92,000.00	0.18%	0	\$0.00	NA	0	
NATIONAL   1   \$86,400.00   0.17%   0   \$0.00   NA   0     ASSOCIATION	MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	
VALLEY FEDERAL CREDIT UNION         1         \$101,134.08         0.2%         0         \$0.00         NA         0           MIDWEST COMMUNITY BANK         2         \$194,100.00         0.38%         0         \$0.00         NA         0           MISSOURI CREDIT UNION         4         \$395,200.00         0.78%         0         \$0.00         NA         0           MORGAN FEDERAL BANK         1         \$107,200.00         0.21%         0         \$0.00         NA         0           MORTGAGE AMERICA, INC.         1         \$105,250.00         0.21%         0         \$0.00         NA         0           MOUNTAIN AMERICA CREDIT UNION         1         \$108,000.00         0.21%         0         \$0.00         NA         0           NATIONAL BANK OF OHIO         1         \$86,400.00         0.17%         0         \$0.00         NA         0	NATIONAL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK   2   \$194,100.00   0.38%   0   \$0.00   NA   0	VALLEY FEDERAL	1	\$101,134.08	0.2%	0	\$0.00	NA	0	
UNION 4 \$395,200.00 0.78% 0 \$0.00 NA 0  MORGAN FEDERAL 1 \$107,200.00 0.21% 0 \$0.00 NA 0  MORTGAGE		2	\$194,100.00	0.38%	0	\$0.00	NA	0	
BANK  MORTGAGE AMERICA, INC.  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF OHIO  AMERICA 1 \$105,250.00 0.21% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		4	\$395,200.00	0.78%	0	\$0.00	NA	0	
AMERICA, INC. 1 \$105,250.00 0.21% 0 \$0.00 NA 0  MOUNTAIN  AMERICA CREDIT 1 \$108,000.00 0.21% 0 \$0.00 NA 0  UNION		1	\$107,200.00	0.21%	0	\$0.00	NA	0	
AMERICA CREDIT 1 \$108,000.00 0.21% 0 \$0.00 NA 0 UNION		1	\$105,250.00	0.21%	0	\$0.00	NA	0	
OHIO 1 \$86,400.00 0.17% 0 \$0.00 NA 0	AMERICA CREDIT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
NCB, FSB 3 \$290,000.00 0.57% 0 \$0.00 NA 0		1	\$86,400.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	3	\$290,000.00	0.57%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGA GE	4	ф20 <b>7</b> , 400, 00	0.708		Φ0.00	NIA	0	
MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	
NEW PENN					·			
FINANCIAL, LLC	2	\$186,550.00	0.37%	0	\$0.00	NA	0	
NORTHWESTERN								
MORTGAGE	4	\$390,050.00	0.77%	0	\$0.00	NA	0	
COMPANY								
NUMARK CREDIT	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
UNION		Ψ100,000.00	0.2276		Ψ0.00	1111		
OLD FORT BANKING	1	\$87,400.00	0.17%	0	\$0.00	NA	0	
COMPANY								
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	
OREGONIANS								
FEDERAL CREDIT	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
UNION	1	ψ102,000.00	0.270		Ψ0.00	1111	J	
ORIENTAL BANK	1	¢100 200 00	0.20		<b>#0.00</b>	3.7.4		
AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL	1	\$102,800.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION	1	\$102,800.00	0.2%	U	\$0.00	NA	U	
ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
UNION	-	Ψ100,000.00	0.270	0	ψ0.00	1171		
PAWTUCKET CREDIT	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
UNION		,,			, , , , ,			
PENNSYLVANIA	1	¢102 000 00	0.207	0	<u></u> የሰ ሰሰ	NT A	Λ	
STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL								
CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0	
PEOPLES BANK,	<del></del>	ψ120, <u>22</u> 0.00	0.5770		Ψ0.00	1171		
NATIONAL	2	\$188,150.00	0.37%	0	\$0.00	NA	0	
ASSOCIATION								
PHILADELPHIA								
FEDERAL CREDIT	1	\$108,600.00	0.22%	0	\$0.00	NA	0	
UNION								
PINNACLE CAPITAL			_					
MORTGAGE	2	\$176,000.00	0.35%	0	\$0.00	NA	0	
CORPORATION								
PIONEER CREDIT	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
UNION DI ATINUM HOME								
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON								
STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$94,000.00					0	
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
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SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	_
THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0	

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	THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	81	\$7,983,440.20	15.83%	0	\$0.00	NA	0	
		517	\$50,455,677.92	100%	0	\$0.00		0	
_			_				_		

Total

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	ABBEVILLE								
31417BCX3	BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	

BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0	
BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0	
BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	
	2	\$232,350.00	0.46%	0	\$0.00	NA	0	_

COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	3	\$338,500.00	0.67%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16		0			0	
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	4	\$460,653.67	0.92%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00		0	
HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0			0	
LAKE REGION BANK	1	\$116,800.00	0.23%	0			0	
	3	\$355,200.00	0.71%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	0	
MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	
MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$229,850.00	0.46%	0	·	NA	0	
MERCANTILE BANK	2	\$230,197.15	0.46%	0	·	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0			0	
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$119,930.00	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	

PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	
	1	\$118,000.00	0.23%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION								
STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	
THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	0	
UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0		NA	0	
	Unavailable	93	\$10,864,335.06	21.53%	0	\$0.00	NA	0	
Total		432	\$50,337,649.04	100%	0	\$0.00		0	
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00		0	,			
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	

1	\$137,700.00	0.14%	0	\$0.00	NA	0	
1	\$141,000.00	0.14%	0	\$0.00	NA	0	
SB 15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	
CH DIT 2	\$275,400.00		0			0	
5	\$671,750.00	0.67%	0	\$0.00	NA	0	
NK, 26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	
AL DAN 1	\$132,000.00	0.13%	0	\$0.00	NA	0	
1	\$142,395.00	0.14%	0	\$0.00	NA	0	
13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	
2	\$262,600.00	0.26%	0	\$0.00	NA	0	
5	\$706,415.80	0.7%	0	\$0.00	NA	0	
1	\$147,000.00	0.15%	0	\$0.00	NA	0	
1	\$136,800.00	0.14%	0	\$0.00	NA	0	
Y 1	\$137,600.00	0.14%	0	\$0.00	NA	0	
EST 4	\$548,162.82	0.54%	0	\$0.00	NA	0	
ER, 1	\$142,500.00	0.14%	0	\$0.00	NA	0	
1	\$140,000.00	0.14%	0	\$0.00	NA	0	
1	\$134,425.00	0.13%	0	\$0.00	NA	0	
1	\$126,000.00	0.12%	0	\$0.00	NA	0	
<b>X</b> 1	\$130,000.00	0.13%	0	\$0.00	NA	0	
1	\$145,000.00	0.14%	0	\$0.00	NA	0	
NK 1	\$149,451.55	0.15%	0	\$0.00	NA	0	
SS 2	\$258,000.00	0.26%	0	\$0.00	NA	0	
RAL 5	\$674,000.00	0.67%	0	\$0.00	NA	0	
NK 3	\$414,900.00	0.41%	0	\$0.00	NA	0	
EES 6	\$815,301.33	0.81%	0	\$0.00	NA	0	
	DIT 2  SNK, 26  AL 1  13  2  5  1  1  1  1  1  1  1  1  1  1  1  1	1 \$141,000.00  SB 15 \$2,000,012.32  CH DIT 2 \$275,400.00  NK, 26 \$3,573,589.10  AL 1 \$132,000.00  AL 1 \$142,395.00  13 \$1,742,762.00  2 \$262,600.00  5 \$706,415.80  1 \$137,600.00  A \$137,600.00  A \$137,600.00  A \$142,500.00  A \$134,425.00  1 \$134,425.00  1 \$134,425.00  A \$131,000.00  A \$131,000.00  A \$131,000.00  A \$131,000.00  A \$131,000.00  A \$144,000.00  A \$145,000.00	1 \$141,000.00 0.14%  SB 15 \$2,000,012.32 1.98%  CH DIT 2 \$275,400.00 0.27%  NK, 26 \$3,573,589.10 3.54%  AL DAN 1 \$132,000.00 0.13%  1 \$142,395.00 0.14%  13 \$1,742,762.00 1.73%  2 \$262,600.00 0.26%  5 \$706,415.80 0.7%  1 \$136,800.00 0.14%  CH ST 4 \$548,162.82 0.54%  ER, 1 \$142,500.00 0.14%  1 \$134,425.00 0.13%  1 \$134,425.00 0.13%  1 \$134,425.00 0.13%  1 \$130,000.00 0.14%  1 \$13130,000.00 0.14%  1 \$145,000.00 0.13%  1 \$145,000.00 0.13%  1 \$145,000.00 0.14%  1 \$149,451.55 0.15%	1 \$141,000.00 0.14% 0  SB 15 \$2,000,012.32 1.98% 0  CH DIT 2 \$275,400.00 0.27% 0  NK, 26 \$3,573,589.10 3.54% 0  AL 1 \$132,000.00 0.13% 0  1 \$142,395.00 0.14% 0  2 \$262,600.00 0.26% 0  2 \$262,600.00 0.15% 0  1 \$136,800.00 0.15% 0  1 \$137,600.00 0.14% 0  CT 1 \$137,600.00 0.14% 0  CST 4 \$548,162.82 0.54% 0  ER, 1 \$142,500.00 0.14% 0  1 \$134,425.00 0.13% 0  1 \$134,425.00 0.13% 0  1 \$130,000.00 0.14% 0  1 \$130,000.00 0.14% 0  1 \$1310,000.00 0.14% 0  1 \$130,000.00 0.14% 0  1 \$145,000.00 0.14% 0  1 \$145,000.00 0.13% 0  1 \$145,000.00 0.14% 0	1 \$141,000.00 0.14% 0 \$0.00  3B 15 \$2,000,012.32 1.98% 0 \$0.00  3H DIT 2 \$275,400.00 0.27% 0 \$0.00  NK. 26 \$3,573,589.10 3.54% 0 \$0.00  1 \$132,000.00 0.13% 0 \$0.00  1 \$142,395.00 0.14% 0 \$0.00  1 \$1,742,762.00 1.73% 0 \$0.00  2 \$262,600.00 0.26% 0 \$0.00  1 \$147,000.00 0.15% 0 \$0.00  1 \$136,800.00 0.14% 0 \$0.00  1 \$136,800.00 0.14% 0 \$0.00  2 \$137,600.00 0.14% 0 \$0.00  2 \$144,500.00 0.14% 0 \$0.00  3 \$1,442,500 0.14% 0 \$0.00  3 \$1,442,500 0.14% 0 \$0.00  4 \$134,425.00 0.14% 0 \$0.00  1 \$134,425.00 0.13% 0 \$0.00  1 \$134,425.00 0.13% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$144,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00  1 \$145,000.00 0.14% 0 \$0.00	1 \$141,000.00 0.14% 0 \$0.00 NA  SB 15 \$2,000,012.32 1.98% 0 \$0.00 NA  CH DIT 2 \$275,400.00 0.27% 0 \$0.00 NA  NK, 26 \$3,573,589.10 3.54% 0 \$0.00 NA  LAAN 1 \$132,000.00 0.13% 0 \$0.00 NA  11 \$142,395.00 0.14% 0 \$0.00 NA  12 \$262,600.00 0.26% 0 \$0.00 NA  13 \$1,742,762.00 1.73% 0 \$0.00 NA  14 \$147,000.00 0.15% 0 \$0.00 NA  15 \$136,800.00 0.14% 0 \$0.00 NA  11 \$136,800.00 0.14% 0 \$0.00 NA  21 \$137,600.00 0.14% 0 \$0.00 NA  22 \$262,600.00 0.14% 0 \$0.00 NA  23 \$142,500.00 0.14% 0 \$0.00 NA  24 \$142,500.00 0.14% 0 \$0.00 NA  25 \$14 \$548,162.82 0.54% 0 \$0.00 NA  26 \$1 \$134,425.00 0.14% 0 \$0.00 NA  27 \$140,000.00 0.14% 0 \$0.00 NA  28 \$140,000.00 0.14% 0 \$0.00 NA  29 \$140,000.00 0.14% 0 \$0.00 NA  20 \$140,000.00 0.14% 0 \$0.00 NA  21 \$134,425.00 0.14% 0 \$0.00 NA  22 \$140,000.00 0.14% 0 \$0.00 NA  23 \$140,000.00 0.14% 0 \$0.00 NA  24 \$140,000.00 0.14% 0 \$0.00 NA  25 \$140,000.00 0.14% 0 \$0.00 NA  26 \$1 \$130,000.00 0.14% 0 \$0.00 NA  27 \$140,000.00 0.14% 0 \$0.00 NA  28 \$140,000.00 0.14% 0 \$0.00 NA  29 \$140,000.00 0.14% 0 \$0.00 NA  20 \$140,000.00 0.14% 0 \$0.00 NA  20 \$140,000.00 0.14% 0 \$0.00 NA  21 \$140,000.00 0.14% 0 \$0.00 NA  22 \$140,000.00 0.14% 0 \$0.00 NA  23 \$140,000.00 0.14% 0 \$0.00 NA  24 \$140,000.00 0.14% 0 \$0.00 NA  25 \$140,000.00 0.14% 0 \$0.00 NA  26 \$1 \$140,000.00 0.14% 0 \$0.00 NA  27 \$140,000.00 0.14% 0 \$0.00 NA  28 \$140,000.00 0.14% 0 \$0.00 NA  29 \$140,000.00 0.14% 0 \$0.00 NA  20 \$140,000.00 0.14% 0 \$0.00 NA  20 \$150,000 NA  20 \$150,000 NA  21 \$140,000.00 0.14% 0 \$0.00 NA  22 \$150,000.00 0.14% 0 \$0.00 NA  23 \$150,000 NA  24 \$150,000 NA  25 \$150,000 NA  26 \$150,000 NA  27 \$150,000 NA  28 \$150,000 NA  29 \$150,000 NA  20 \$150,000 NA	1 \$141,000.00 0.14% 0 \$0.00 NA 0  SB 15 \$2,000,012.32 1.98% 0 \$0.00 NA 0  HDIT 2 \$275,400.00 0.27% 0 \$0.00 NA 0  NK, 26 \$3,573,589.10 3.54% 0 \$0.00 NA 0  NK, 26 \$3,573,589.10 3.54% 0 \$0.00 NA 0  AL AN 1 \$132,000.00 0.13% 0 \$0.00 NA 0  1 \$142,395.00 0.14% 0 \$0.00 NA 0  13 \$1,742,762.00 1.73% 0 \$0.00 NA 0  2 \$262,600.00 0.26% 0 \$0.00 NA 0  1 \$147,000.00 0.15% 0 \$0.00 NA 0  1 \$136,800.00 0.14% 0 \$0.00 NA 0  2 \$137,600.00 0.14% 0 \$0.00 NA 0  EER, 1 \$142,500.00 0.14% 0 \$0.00 NA 0  1 \$134,425.00 0.14% 0 \$0.00 NA 0  1 \$134,425.00 0.14% 0 \$0.00 NA 0  NA 0  1 \$134,425.00 0.14% 0 \$0.00 NA 0  NA 0  NA 0  NA 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$146,000.00		0			0	
CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	

1	\$138,500.00	0.14%	0	\$0.00	NA	0	
1	\$125,000.00	0.12%	0	\$0.00	NA	0	
1	\$128,000.00	0.13%	0	\$0.00	NA	0	
1	\$129,816.39	0.13%	0	\$0.00	NA	0	
1	\$132,850.00	0.13%	0	\$0.00	NA	0	
2	\$269,520.78	0.27%	0	\$0.00	NA	0	
1	\$126,000.00	0.12%	0	\$0.00	NA	0	
5	\$677,915.00	0.67%	0	\$0.00	NA	0	
4	\$511,800.00	0.51%	0	\$0.00	NA	0	
3	\$408,400.00	0.4%	0	\$0.00	NA	0	
1	\$134,747.00	0.13%	0	\$0.00	NA	0	
3	\$406,845.00	0.4%	0	\$0.00	NA	0	
1	\$137,000.00	0.14%	0	\$0.00	NA	0	
1	\$131,996.00	0.13%	0	\$0.00	NA	0	
3	\$388,550.00	0.39%	0	\$0.00	NA	0	
1	\$139,000.00	0.14%	0	\$0.00	NA	0	
1	\$145,145.20	0.14%	0	\$0.00	NA	0	
1	\$144,990.13	0.14%	0	\$0.00	NA	0	
1	\$130,000.00	0.13%	0	\$0.00	NA	0	
3	\$406,000.00	0.4%	0	\$0.00	NA	0	
9	\$1,218,870.00	1.21%	0	\$0.00	NA	0	
	1 1 1 1 1 2 1 5 4 3 1 1 1 1 1 1 1 3	1 \$125,000.00 1 \$128,000.00 1 \$129,816.39 1 \$132,850.00 2 \$269,520.78 1 \$126,000.00 5 \$677,915.00 4 \$511,800.00 1 \$134,747.00 3 \$406,845.00 1 \$137,000.00 1 \$131,996.00 3 \$388,550.00 1 \$139,000.00 1 \$145,145.20 1 \$144,990.13 1 \$130,000.00	1       \$125,000.00       0.12%         1       \$128,000.00       0.13%         1       \$129,816.39       0.13%         1       \$132,850.00       0.13%         2       \$269,520.78       0.27%         1       \$126,000.00       0.12%         5       \$677,915.00       0.67%         4       \$511,800.00       0.51%         3       \$408,400.00       0.4%         1       \$134,747.00       0.13%         3       \$406,845.00       0.4%         1       \$137,000.00       0.14%         1       \$139,000.00       0.14%         1       \$139,000.00       0.14%         1       \$144,990.13       0.14%         1       \$130,000.00       0.13%         3       \$406,000.00       0.13%	1       \$125,000.00       0.12%       0         1       \$128,000.00       0.13%       0         1       \$129,816.39       0.13%       0         1       \$132,850.00       0.13%       0         2       \$269,520.78       0.27%       0         1       \$126,000.00       0.12%       0         5       \$677,915.00       0.67%       0         4       \$511,800.00       0.51%       0         3       \$408,400.00       0.4%       0         1       \$134,747.00       0.13%       0         3       \$406,845.00       0.4%       0         1       \$131,996.00       0.13%       0         3       \$388,550.00       0.39%       0         1       \$139,000.00       0.14%       0         1       \$145,145.20       0.14%       0         1       \$130,000.00       0.13%       0         1       \$130,000.00       0.13%       0         3       \$406,000.00       0.14%       0	1       \$125,000.00       0.12%       0       \$0.00         1       \$128,000.00       0.13%       0       \$0.00         1       \$129,816.39       0.13%       0       \$0.00         1       \$132,850.00       0.13%       0       \$0.00         2       \$269,520.78       0.27%       0       \$0.00         3       \$677,915.00       0.67%       0       \$0.00         4       \$511,800.00       0.51%       0       \$0.00         3       \$408,400.00       0.4%       0       \$0.00         4       \$134,747.00       0.13%       0       \$0.00         1       \$137,000.00       0.14%       0       \$0.00         1       \$137,000.00       0.14%       0       \$0.00         1       \$139,000.00       0.14%       0       \$0.00         1       \$145,145.20       0.14%       0       \$0.00         1       \$144,990.13       0.14%       0       \$0.00         1       \$130,000.00       0.13%       0       \$0.00         3       \$406,000.00       0.4%       0       \$0.00	1 \$125,000.00 0.12% 0 \$0.00 NA  1 \$128,000.00 0.13% 0 \$0.00 NA  1 \$129,816.39 0.13% 0 \$0.00 NA  1 \$132,850.00 0.13% 0 \$0.00 NA  2 \$269,520.78 0.27% 0 \$0.00 NA  1 \$126,000.00 0.12% 0 \$0.00 NA  5 \$677,915.00 0.67% 0 \$0.00 NA  4 \$511,800.00 0.51% 0 \$0.00 NA  3 \$408,400.00 0.4% 0 \$0.00 NA  1 \$134,747.00 0.13% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$131,996.00 0.13% 0 \$0.00 NA  1 \$131,996.00 0.13% 0 \$0.00 NA  1 \$131,996.00 0.14% 0 \$0.00 NA  1 \$139,000.00 0.14% 0 \$0.00 NA  1 \$134,745.20 0.14% 0 \$0.00 NA  1 \$144,990.13 0.14% 0 \$0.00 NA  1 \$144,990.13 0.14% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA	1 \$125,000,00 0.12% 0 \$0.00 NA 0  1 \$128,000,00 0.13% 0 \$0.00 NA 0  1 \$129,816.39 0.13% 0 \$0.00 NA 0  1 \$132,850.00 0.13% 0 \$0.00 NA 0  2 \$269,520.78 0.27% 0 \$0.00 NA 0  1 \$126,000,00 0.12% 0 \$0.00 NA 0  5 \$677,915.00 0.67% 0 \$0.00 NA 0  4 \$511,800,00 0.51% 0 \$0.00 NA 0  3 \$408,400,00 0.4% 0 \$0.00 NA 0  1 \$134,747.00 0.13% 0 \$0.00 NA 0  1 \$137,000,00 0.14% 0 \$0.00 NA 0  1 \$131,996.00 0.13% 0 \$0.00 NA 0  1 \$131,996.00 0.13% 0 \$0.00 NA 0  1 \$131,996.00 0.14% 0 \$0.00 NA 0  1 \$139,000,00 0.14% 0 \$0.00 NA 0  1 \$134,747.00 0.13% 0 \$0.00 NA 0  1 \$131,996.00 0.13% 0 \$0.00 NA 0  1 \$131,996.00 0.13% 0 \$0.00 NA 0  1 \$131,000,00 0.14% 0 \$0.00 NA 0  1 \$131,000,00 0.14% 0 \$0.00 NA 0  1 \$144,990.13 0.14% 0 \$0.00 NA 0  1 \$144,990.13 0.14% 0 \$0.00 NA 0  1 \$130,000,00 0.13% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	
FIRST MERIT	3	\$415,500.00	0.41%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	4	\$559,300.00	0.55%	0	\$0.00	NA	0	

GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00		0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$140,800.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	2	\$286,900.00	0.28%	0	\$0.00	NA	0	

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$144,050.00	0.14%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	
	1	\$141,500.00	0.14%	0	\$0.00	NA	0	

ORANGE COUNTY'S CREDIT UNION								
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	
PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$269,431.35	0.27%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0	\$0.00	NA	0	
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT	1	\$133,000.00	0.13%	0	\$0.00	NA	0	

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UNION TRUMARK

	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00		0	\$0.00	NA	0	
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	0	
	Unavailable	129	\$17,693,061.55	17.55%	0	·	NA	0	
Total		738	\$100,916,090.23	100%	0	\$0.00		0	
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	
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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	
	1	\$152,500.00	0.15%	0			0	
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BANK OF ABBEVILLE AND TRUST CO.								
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	<u> </u>
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$490,000.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$484,700.00	0.48%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$170,400.00	0.17%	0	\$0.00	NA	0	

BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$155,200.00	0.15%	0		NA	0	
GMFS, LLC	2	\$315,082.00	0.31%	0		NA	0	
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0		NA	0	
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	3	\$486,000.00	0.48%	0	\$0.00	NA	0	

	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
DIAN GAGE	6	\$979,350.00	0.97%	0	\$0.00	NA	0	
RSITY DYEES CREDIT	1	\$164,350.00	0.16%	0	\$0.00	NA	0	
	2	\$337,300.00	0.33%	0	\$0.00	NA	0	
	3	\$485,260.94	0.48%	0	\$0.00	NA	0	
	4	\$665,664.48	0.66%	0	\$0.00	NA	0	
	1	\$158,900.00	0.16%	0	\$0.00	NA	0	
TOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	
	2	\$319,000.00	0.32%	0	\$0.00	NA	0	
NAL	2	\$317,541.81	0.31%	0	\$0.00	NA	0	
AL CREDIT	1	\$161,250.00	0.16%	0	\$0.00	NA	0	
	3	\$505,200.00	0.5%	0	\$0.00	NA	0	
EY CREDIT	1	\$170,800.00	0.17%	0	\$0.00	NA	0	
TORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	
	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
	5	\$808,500.00	0.8%	0	\$0.00	NA	0	
	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
	1	\$152,300.00	0.15%	0	\$0.00	NA	0	
CIAL	2	\$336,000.00	0.33%	0	\$0.00	NA	0	
	3	\$505,200.00	0.5%	0	\$0.00	NA	0	
ER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
ER MORTGAGE ANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
	DIAN CREDIT J DIAN GAGE ANY INC. ARD CRSITY DYEES CREDIT J TLAND BANK TLAND CREDIT J Y FEDERAL T UNION LOAN ER, INC. TOWN BANK SDALE NAL BANK BANK USA, NAL CIATION ON VALLEY AL CREDIT J O CENTRAL T UNION SISSIPPI EY CREDIT J TORS BANK B B. NUTTER OMPANY TA FEDERAL T UNION FOREST BANK ST MORTGAGE ANY INC. //HOME CIAL CES, INC. MARK CREDIT J ER BANK, N.A. ER MORTGAGE ANY INC.	DIAN GAGE ANY INC.  ARD CRSITY DYEES CREDIT I TLAND BANK TLAND CREDIT I Y FEDERAL T UNION ER, INC. TOWN BANK DNAL BANK CHATION DN VALLEY CAL CREDIT I TORS BANK TUNION SISSIPPI EY CREDIT I TORS BANK TOMPANY TA FEDERAL T UNION FOREST BANK ST MORTGAGE ANY INC. WHOME CIAL CES, INC. MARK CREDIT I TER BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TA FEDERAL T UNION TORS BANK TOMPANY TOMPANY TORS BANK TOMPANY TORS BANK TOMPANY TORS BANK TOMPANY TOM	1	1	1		DIAN DIAN GAGE ANY INC.  ARD RSITY OYPEES CREDIT I S164,350.00 0.16% 0 S0.00 NA  NA  NA  NA  TLAND BANK 2 S337,300.00 0.33% 0 S0.00 NA  TLAND CREDIT I S164,350.00 0.16% 0 S0.00 NA  TLAND CREDIT I S158,900.00 0.16% 0 S0.00 NA  TONN BANK 1 S158,900.00 0.16% 0 S0.00 NA  TOWN BANK 1 S154,908.28 0.15% 0 S0.00 NA  SDALE NAL BANK 2 S319,000.00 0.32% 0 S0.00 NA  TONN BANK 1 S154,908.28 0.15% 0 S0.00 NA  TOWN BANK 2 S317,541.81 0.31% 0 S0.00 NA  TON VALLEY TUNION SDALE TUNION SDALE TUNION SDALE TUNION SDALE TUNION SDALE TUNION SDALE TUNION SSISSIPPI SY CREDIT TUNI	

LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	
MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00		0	
MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00		0	
MEMBERS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00		0	
COMPANY INC.								
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00	NA	0	

SOLUTIONS, LLC								L
NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	
NEW PENN	3	\$457,788.66	0.45%	0	\$0.00	NA	0	
FINANCIAL, LLC		+ · · · · · · · · · · · · · · · · · ·			+ ****			
NORTHERN OHIO	2	<b>#221</b> 000 00	0.22%	0	Φ0.00	27.4	0	
INVESTMENT	2	\$331,000.00	0.33%	0	\$0.00	NA	0	
COMPANY		<b>*</b> 1.60.000.00	0.466	0	<b>.</b>	37.1	0	
NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN		40.72 400.00						
MORTGAGE	6	\$952,400.00	0.94%	0	\$0.00	NA	0	
COMPANY								
NUVISION FEDERAL	2	\$314,600.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION		70-1,000100			+ 0.00		_	
OLD FORT BANKING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
COMPANY	1	Ψ159,000.00	0.1070	Ů	Ψ0.00	1171	O	
OLD SECOND	4	\$639,500.00	0.63%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ037,200.00	0.0570	Ů	Ψ0.00	1171	O	
OPPORTUNITIES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ100,000.00	0.1770	U	Ψ0.00	1171	U	
ORNL FEDERAL	3	\$458,510.34	0.45%	0	\$0.00	NA	0	
CREDIT UNION		Ψ+30,310.3+	0.43 /0	U	Ψ0.00	11/1	U	
PARTNERS FEDERAL	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION	1	\$105,000.00	0.1070	U	Ψ0.00	IVA	U	
PATELCO CREDIT	1	\$168,666.43	0.17%	0	\$0.00	NA	0	
UNION	1	Ψ100,000.43	0.1770	U	Ψ0.00	11/1	U	
PENNSYLVANIA								
STATE EMPLOYEES	3	\$499,480.26	0.5%	0	\$0.00	NA	0	
CREDIT UNION								
PENTAGON FEDERAL	4	\$645,167.18	0.64%	0	\$0.00	NA	0	
CREDIT UNION		ψ0+3,107.10	0.0470	U	Ψ0.00	11/1	U	
PINNACLE CAPITAL								
MORTGAGE	6	\$975,900.00	0.97%	0	\$0.00	NA	0	
CORPORATION								
PLATINUM HOME	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE	1	Ψ150,000.00	0.15 /0	Ů	Ψ0.00	1171	O	
POTLATCH NO.1								
FEDERAL CREDIT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
UNION								
PRAIRIE STATE	2	\$330,733.37	0.33%	0	\$0.00	NA	0	
BANK & TRUST		φεεσ, τεσιε τ	0.0076		40.00	- 1,111		_
PREMIER AMERICA	1	\$156,300.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ150,500.00	0.15 /0	Ů	Ψ0.00	1171	Ů	
PREMIER BANK OF	1	\$170,556.82	0.17%	0	\$0.00	NA	0	
JACKSONVILLE	1	Ψ170,550.02	0.1770	Ů	Ψ0.00	1171	Ů	
PROFESSIONAL								
FEDERAL CREDIT	1	\$157,899.00	0.16%	0	\$0.00	NA	0	
UNION								<u> </u>
	3	\$472,000.00	0.47%	0	\$0.00	NA	0	I

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	1
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	1
RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0			0	
ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0			0	
SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	·		0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA	2	\$309,000.00	0.31%	0	\$0.00	NA	0	

SHORE MORTGAGE								
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0			0	
ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	
TEXAS BANK	1	\$173,375.00				NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00				NA	0	
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	
UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	
	Unavailable	124	\$20,146,385.36		0	\$0.00	NA	0	
Total		625	\$100,852,674.04	100%	0	\$0.00		0	
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	
Total		21	\$5,345,272.86	100%	0	\$0.00		0	
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$991,005.00	11.07%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	

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	SERVICES								
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	
	Unavailable	11	\$3,000,666.09	33.5%	0	\$0.00	NA	0	
Total		34	\$8,954,202.25	100%	0	\$0.00		0	
									<u> </u>
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$423,921.07	6.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$276,400.00	3.98%	0	\$0.00	NA	0	
	Unavailable	12	\$3,565,251.15	51.37%	0	\$0.00	NA	0	
Total		26	\$6,940,146.86	100%	0	\$0.00		0	
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	7	\$1,856,821.16	9.89%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,397,230.36	7.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	11 1 3 2	\$3,113,506.01 \$415,874.53 \$776,528.00 \$555,423.00	4.13%	0 0 0	\$0.00	NA NA	0	
	Unavailable	17	\$4,955,329.90		0		NA	0	
Total		68	\$18,781,455.34	100%	0	\$0.00		0	
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,280,958.10	27.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,916,837.95	62.54%	0	\$0.00	NA	0	
Total		17	\$4,664,046.05	100%	0	\$0.00		0	
31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00		0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$189,600.00	7.55%	0	\$0.00	NA	0	
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	
Total		12	\$2,510,296.75	100%	0	\$0.00		0	
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	
Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	
	19	\$4,780,250.68	100%	0	\$0.00		0	
ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	0	
	AND TRUST COMPANY GREAT SOUTHERN SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. METLIFE BANK, NA SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK Unavailable  ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF THE WEST BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE	AND TRUST COMPANY GREAT SOUTHERN SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. METLIFE BANK, NA SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK Unavailable 7  ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL RESOURCES, INC. 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CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	
EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$960,749.12	5.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,237.59	0.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT	2	\$194,867.89	1.17%	0	\$0.00	NA	0	

UNION								
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	
MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,752.78	1.12%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$101,250.00	0.61%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	3	\$275,498.58	1.65%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	55	\$5,315,155.58	31.92%	0	\$0.00	NA	0	
Total		172	\$16,650,749.09	100%	0	\$0.00		0	
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$1,321,914.82	18.01%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$833,950.00	11.36%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	

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	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	
	Unavailable	7	\$499,719.61	6.79%	0	\$0.00	NA	0	
Total		103	\$7,341,265.67	100%	0	\$0.00		0	
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$704,000.00	9.45%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$1,731,300.00	23.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	
	Unavailable	1	\$211,000.00	2.84%	0	\$0.00	NA	0	
Total		28	\$7,449,249.09	100%	0	\$0.00		0	
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,066,552.88	8.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$688,750.00	5.46%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,864,490.78	14.75%	0	\$0.00	NA	0	
Total		45	\$12,624,404.82	100%	0	\$0.00		0	
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$991,000.00	15.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	0	
	Unavailable	3	\$869,300.00	13.32%	0	\$0.00	NA	0	
Total		24	\$6,527,766.66	100%	0	\$0.00		0	
31417BDE4	AMERICAN INTERNET	2	\$542,300.00	7.66%	0	\$0.00	NA	0	

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	18	\$5,384,924.53	76.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	
	Unavailable	3	\$894,420.77	12.64%	0	\$0.00	NA	0	
Total		24	\$7,077,645.30	100%	0	\$0.00		0	
31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$964,925.13	7.65%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,257,886.79	17.89%	0	\$0.00	NA	0	
		1	\$221,620.00	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,902,400.00	15.07%	0	\$0.00	NA	0	
Total		39	\$12,618,081.92	100%	0	\$0.00		0	
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	14	\$4,719,400.00	35.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$582,300.00	4.35%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE	10	\$3,320,000.00	24.8%	0	\$0.00	NA	0	

	SOLUTIONS DBA INTERBANK								
	MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,770,137.37	13.23%	0	\$0.00	NA	0	
Total		42	\$13,385,667.37	100%	0	\$0.00		0	
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	

DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	
FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	
NCB, FSB	1	\$178,500.00	0.67%	0	\$0.00	NA	0	
	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	

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NEW PENN FINANCIAL, LLC								
NEWTOWN SAVING BANK	is 1	\$367,200.00	1.38%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$221,101.77	0.83%	0	\$0.00	NA	0	
PINNACLE CAPITAI MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$346,588.59	1.31%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$976,150.00	3.68%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5 1	\$176,033.12	0.66%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITA CORP.	AL 5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	
	Unavailable	21	\$4,644,260.00	17.49%	0	\$0.00	NA	0	
Total		107	\$26,540,883.77	100%	0	\$0.00		0	
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$878,500.00	2.68%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$229,600.00	0.7%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$604,700.00	1.85%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$414,164.95	1.26%	0	\$0.00	NA	0	

LAKEWOOD								
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	
FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0	
MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$363,000.00	1.11%	0	\$0.00	NA	0	

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MORTGAGE COMPANY

	NCB, FSB	1	\$339,500.00	1.04%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$298,500.00	0.91%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,250.00	0.5%	0	\$0.00		0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00		0			0	
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	
	Unavailable	33	\$7,666,386.97	23.38%	0	\$0.00	NA	0	
Total		138	\$32,768,671.11	100%	0	\$0.00		0	
1417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	
							124	2	

AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00		0	\$0.00		0	
CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$121,500.00	0.48%	0	\$0.00	NA	0	

UNION								
DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$110,500.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	
FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	
	1	\$121,500.00	0.48%	0	\$0.00	NA	0	

GATEWAY BUSINESS BANK								
GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	
MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$117,600.00	0.47%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	
NCB, FSB	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$114,974.00	0.46%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0			0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	
THE FIRST	1	\$115,200.00	0.46%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	
	Unavailable	53	\$6,167,202.91	24.59%	0	\$0.00		0	
Total		215	\$25,070,368.27	100%	0	\$0.00		0	
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	
		1	\$137,814.11	0.27%	0	\$0.00	NA	0	
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	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	4	\$505,796.00	1%	0	\$0.00	NA	0	

MORTGAGE								L
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$127,477.05	0.25%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	
ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	

1	\$132,000.00	0.26%	0	\$0.00	NA	0	
1	\$144,000.00	0.29%	0	\$0.00	NA	0	
4	\$564,900.00	1.12%	0	\$0.00	NA	0	
1	\$125,000.00	0.25%	0	\$0.00	NA	0	
1	\$147,720.75	0.29%	0	\$0.00	NA	0	
1	\$144,000.00	0.29%	0	\$0.00	NA	0	
1	\$140,818.91	0.28%	0	\$0.00	NA	0	
1	\$126,800.00	0.25%	0	\$0.00	NA	0	
1	\$126,000.00	0.25%	0	\$0.00	NA	0	
1	\$140,281.28	0.28%	0	\$0.00	NA	0	
2	\$277,600.00	0.55%	0	\$0.00	NA	0	
3	\$405,170.00	0.8%	0	\$0.00	NA	0	
1	\$134,672.00	0.27%	0	\$0.00	NA	0	
1	\$140,000.00	0.28%	0	\$0.00	NA	0	
1	\$129,250.00	0.26%	0	\$0.00	NA	0	
1	\$129,000.00	0.26%	0	\$0.00	NA	0	
2	\$269,337.06	0.53%	0	\$0.00	NA	0	
1	\$131,400.00	0.26%	0	\$0.00	NA	0	
2	\$270,000.00	0.54%	0	\$0.00	NA	0	
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00  4 \$564,900.00  1 \$125,000.00  1 \$147,720.75  1 \$144,000.00  1 \$140,818.91  1 \$126,800.00  1 \$126,000.00  1 \$140,281.28  2 \$277,600.00  3 \$405,170.00  1 \$134,672.00  1 \$129,000.00  1 \$129,000.00  2 \$269,337.06	1       \$144,000.00       0.29%         4       \$564,900.00       1.12%         1       \$125,000.00       0.25%         1       \$147,720.75       0.29%         1       \$144,000.00       0.29%         1       \$140,818.91       0.28%         1       \$126,800.00       0.25%         1       \$140,281.28       0.28%         2       \$277,600.00       0.55%         3       \$405,170.00       0.8%         1       \$134,672.00       0.27%         1       \$140,000.00       0.28%         1       \$129,250.00       0.26%         1       \$129,000.00       0.26%         2       \$269,337.06       0.53%         1       \$131,400.00       0.26%	1       \$144,000.00       0.29%       0         4       \$564,900.00       1.12%       0         1       \$125,000.00       0.25%       0         1       \$147,720.75       0.29%       0         1       \$140,818.91       0.28%       0         1       \$126,800.00       0.25%       0         1       \$126,000.00       0.25%       0         1       \$140,281.28       0.28%       0         2       \$277,600.00       0.55%       0         3       \$405,170.00       0.8%       0         1       \$134,672.00       0.27%       0         1       \$140,000.00       0.28%       0         1       \$129,250.00       0.26%       0         2       \$269,337.06       0.53%       0         1       \$131,400.00       0.26%       0         1       \$131,400.00       0.26%       0	1       \$144,000.00       0.29%       0       \$0.00         4       \$564,900.00       1.12%       0       \$0.00         1       \$125,000.00       0.25%       0       \$0.00         1       \$144,720.75       0.29%       0       \$0.00         1       \$144,000.00       0.29%       0       \$0.00         1       \$140,818.91       0.28%       0       \$0.00         1       \$126,800.00       0.25%       0       \$0.00         1       \$140,281.28       0.28%       0       \$0.00         2       \$277,600.00       0.55%       0       \$0.00         3       \$405,170.00       0.8%       0       \$0.00         1       \$134,672.00       0.27%       0       \$0.00         1       \$129,250.00       0.26%       0       \$0.00         1       \$129,000.00       0.26%       0       \$0.00         2       \$269,337.06       0.53%       0       \$0.00         1       \$131,400.00       0.26%       0       \$0.00	1 \$144,000.00 0.29% 0 \$0.00 NA  4 \$564,900.00 1.12% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$147,720.75 0.29% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$140,818.91 0.28% 0 \$0.00 NA  1 \$126,800.00 0.25% 0 \$0.00 NA  1 \$126,000.00 0.25% 0 \$0.00 NA  1 \$126,000.00 0.25% 0 \$0.00 NA  2 \$277,600.00 0.55% 0 \$0.00 NA  3 \$405,170.00 0.8% 0 \$0.00 NA  1 \$134,672.00 0.27% 0 \$0.00 NA  1 \$1340,000.00 0.28% 0 \$0.00 NA  1 \$129,250.00 0.26% 0 \$0.00 NA  2 \$269,337.06 0.53% 0 \$0.00 NA	1 \$144,000.00 0.29% 0 \$0.00 NA 0 4 \$564,900.00 1.12% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$147,720.75 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$126,800.00 0.25% 0 \$0.00 NA 0 1 \$126,800.00 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$140,281.28 0.28% 0 \$0.00 NA 0 2 \$277,600.00 0.55% 0 \$0.00 NA 0 1 \$134,672.00 0.55% 0 \$0.00 NA 0 1 \$134,672.00 0.28% 0 \$0.00 NA 0 1 \$1340,000.00 0.28% 0 \$0.00 NA 0 1 \$129,250.00 0.26% 0 \$0.00 NA 0 2 \$269,337.06 0.53% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$131,400.00 0.26% 0 \$0.00 NA 0

FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	
GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	3	\$406,500.00	0.81%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	
HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE	1	\$148,800.00	0.3%	0	\$0.00	NA	0	

CORPORATION								
MAVERICK FUNDING CORP.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	
NCB, FSB	2	\$271,000.00	0.54%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$124,654.97	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
PENNYMAC CORP.	2	\$279,447.18	0.55%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	0	

ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	5	\$691,923.38	1.37%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	
	Unavailable	86	\$11,791,618.81		_	70.00	NA	0	
Total		369	\$50,384,131.33	100%	0	\$0.00		0	
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	
		1	\$81,000.00	0.32%	0	\$0.00	NA	0	
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AMERICAN BANK & TRUST CO., INC.								
AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	
AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	
BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	
BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	

CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	
COUNTRYPLACE	1	\$74,396.00	0.3%	0	\$0.00		0	
MORTGAGE, LTD		. ,			,			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$278,927.00	1.11%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$214,060.00	0.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$159,400.00	0.63%	0	\$0.00	NA	0	

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	
GMFS, LLC	2	\$136,600.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00		0	
HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61		0	\$0.00		0	
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	
MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	

CORPORATION								
MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	
NCB, FSB	3	\$206,715.40	0.82%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$100,600.00	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	
	2	\$88,880.00	0.35%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK								Ì
OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	
REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	
ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%		\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	96	\$6,547,381.74	25.93%	0	\$0.00	NA	0	
Total		389	\$25,216,892.17	100%	0	\$0.00		0	
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	
		1	\$384,500.00	1.3%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$203,400.00	0.69%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00		0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	
MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00		0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00		0	

9

\$2,609,002.00

\$294,200.00

8.82%

0.99%

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NA

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NEW PENN

FINANCIAL, LLC OLD SECOND

NATIONAL BANK

	NATIONAL DANK								i
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,801,074.96	19.61%	0	\$0.00	NA	0	
Total		118	\$29,585,970.94	100%	0	\$0.00		0	
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
		1	\$202,327.10	0.13%	0	\$0.00	NA	0	
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ALASKA USA FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	
BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	
CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	
	1	\$346,000.00	0.23%	0	\$0.00	NA	0	

DENVER MORTGAGE COMPANY, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	,
ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	17	\$5,107,027.00	3.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	

FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	
FULTON BANK,								
NATIONAL	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	
ASSOCIATION								
GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
GMFS, LLC	3	\$681,783.70	0.45%	0	\$0.00	NA	0	
GREAT WESTERN	1	¢202.000.00	0.269	0	¢0.00	NT A	0	
BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	
GROW FINANCIAL								
FEDERAL CREDIT	1	\$216,208.37	0.14%	0	\$0.00	NA	0	
UNION								
GUARANTEED RATE,	1	\$340,000.00	0.22%	0	\$0.00	NA	0	
INC.	1	Ψ3+0,000.00	0.2270	0	ψ0.00	1171	U	
GUARANTY TRUST	2	\$492,350.00	0.33%	0	\$0.00	NA	0	
CORPORATION		\$ 17 <b>2</b> ,250.00	3.55 70		Ψ0.00	1111	J	
GUILD MORTGAGE	1	\$244,470.26	0.16%	0	\$0.00	NA	0	
COMPANY		•			·			
HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	
HOME FINANCING	1	\$236,250.00	0.16%	0	\$0.00	NA	0	
CENTER INC.	-	Ψ200,200.00	0.1070	Ů	Ψ0.00	- 1,1.1	Ŭ	
HOME LOAN	1	\$310,000.00	0.2%	0	\$0.00	NA	0	
CENTER, INC.		. ,			·			
HONOLULU	2	\$755,603.53	0.5%	0	\$0.00	NA	0	
HOMELOANS, INC.		•		0			0	
HOOSAC BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	
INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER	1	\$178,050.00	0.12%	0	\$0.00	NA	0	
AND COMPANY		, ,			,	·		
KINECTA FEDERAL	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	
CREDIT UNION		. , ,			·			
LAND /HOME		¢1 217 150 00	0.070	_	ቀለ ለለ	TA TA	0	
FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	
,	1	\$240,000,00	0.220	0	<b>የ</b> ለ ለላ	NT A	0	
LEADER BANK, N.A.	1	\$340,000.00	0.22%	U	\$0.00	NA	U	
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$260,100.00	0.17%	0	\$0.00	NA	0	
CORPORATION	1	φ200,100.00	0.1770	U	φυ.υυ	INA	U	
MASON-MCDUFFIE								
MORTGAGE	3	\$840,750.00	0.56%	0	\$0.00	NA	0	
CORPORATION		ψο 10,750.00	0.5070		ψ0.00	1 1/2 1		
MAVERICK FUNDING								
CORP.	7	\$1,665,488.12	1.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	

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MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	1	\$244,669.98	0.16%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$394,064.00	0.26%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$969,650.00	0.64%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	
	2	\$383,310.00	0.25%	0	\$0.00	NA	0	

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	W.R. STARKEY MORTGAGE, LLP								
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4%	0	\$0.00	NA	0	
	Unavailable	151	\$48,604,005.09	32.13%	0	\$0.00	NA	0	
Total		507	\$151,332,171.29	100%	0	\$0.00		0	
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$376,000.00	2.19%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	
	NCB, FSB	1	\$251,200.00	1.46%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$675,628.22	3.93%	0	\$0.00		0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	
		3	\$844,600.00	4.92%	0	\$0.00	NA	0	

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	UNITED MORTGAGE CORPORATION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	0	
	Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	
Total		52	\$17,177,220.37	100%	0	\$0.00		0	
			,						
31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	
Total		19	\$5,576,209.98	100%	0	\$0.00		0	
31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	

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	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$360,000.00	4.56%	0	\$0.00	NA	0	
	Unavailable	14	\$3,425,456.59	43.44%	0	\$0.00	NA	0	
Total		31	\$7,888,038.04	100%	0	\$0.00		0	
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	
Total		10	\$2,019,450.00	100%	0	\$0.00		0	
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$395,000.00	8.92%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	
	Unavailable	11	\$2,742,588.47	61.94%	0	\$0.00	NA	0	
Total		19	\$4,427,818.47	100%	0	\$0.00		0	
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00		0	\$0.00			
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$692,440.76	5.99%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	
	Unavailable	19	\$1,834,255.81	15.89%	0	\$0.00	NA	0	
Total		119	\$11,554,404.26	100%	0	\$0.00		0	
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$710,590.70	5.78%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$240,200.00	1.95%	0	\$0.00	NA	0	

	COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,011,221.08	16.39%	0	\$0.00	NA	0	
Total		104	\$12,290,038.85	100%	0	\$0.00		0	
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,643,550.00	14.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$402,000.00	2.2%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,509,850.00	8.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	
		1	\$133,800.00	0.73%	0	\$0.00	NA	0	

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	CUNNINGHAM AND COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	
	Unavailable	18	\$2,415,175.34	13.2%	0	\$0.00	NA	0	
Total		134	\$18,260,414.54	100%	0	\$0.00		0	
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$1,282,900.00	9.39%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	4	\$644,797.95	4.72%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,500.00	4.82%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	
	Unavailable	25	\$4,075,485.86	29.83%	0	\$0.00	NA	0	
Total		84	\$13,658,891.87	100%	0	\$0.00		0	
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	\$710,885.65	7.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$145,100.00	1.51%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$734,997.22	7.66%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	25	\$1,618,659.43	16.88%	0	\$0.00	NA	0	
Total		147	\$9,590,293.94	100%	0	\$0.00		0	
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$991,900.00	34.56%	0	\$0.00	NA	0	
	Unavailable	1	\$265,000.00	9.24%	0	\$0.00	NA	0	
Total		10	\$2,869,700.00	100%	0	\$0.00		0	
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	
Total		14	\$3,097,393.55	100%	0	\$0.00		0	
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	

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Total		7	\$3,838,491.52	100%	0	\$0.00		0	
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31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	
Total		10	\$2,157,988.83	100%	0	\$0.00		0	
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	
ETTTPECO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%		\$0.00			
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	
Total		8	\$1,030,680.85	100%	0	\$0.00		0	
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$137,801.96	12.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	0	

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	MORTGAGE CENTER,	1	\$75,048.00	6.83%	0	\$0.00	NA	0	
	LLC	1				·			
Total	Unavailable	7	\$329,419.30 <b>\$1,099,409.63</b>	29.96% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		
Total		/	\$1,077,407.03	100 %	U	<b>Φυ.υυ</b>		U	
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,591,455.76		0	\$0.00	NA		
Total		40	\$6,001,805.21	100%	0	\$0.00		0	
31417BE94		2	\$300,654.53	2.05%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$98,036.67	0.67%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	

SERVICES								
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	
HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	
MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	
TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	
UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	
Unavailable	12	\$1,330,610.31	9.08%	0	\$0.00	NA	0	

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Total		121	\$14,636,406.17	100%	0	\$0.00		0	
Total		121	ψ11,020,100.17	100 /6	-	ΨΟ•ΟΟ			
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$243,355.81	6.49%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$111,000.00	2.96%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64					0	
	Unavailable	11	\$1,279,049.71	34.09%	0	\$0.00	NA	0	
Total		32	\$3,751,868.67	100%	0	\$0.00		0	
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	

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COBALT MORTINC.	rgage, 2	\$269,600.00	4.43%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO		\$130,000.00	2.14%	0	\$0.00	NA	0	
DHI MORTGAC COMPANY, LT	E 1	\$127,519.00	2.09%	0	\$0.00	NA	0	
DURANT BANI TRUST COMPA	K AND 1	\$142,500.00	2.34%	0	\$0.00	NA	0	
FARMERS BAN TRUST, N.A.	IK & 1	\$146,974.06	2.41%	0	\$0.00	NA	0	
FIDELITY BAN MORTGAGE	К 2	\$286,518.44	4.71%	0	\$0.00	NA	0	
FIRST FINANC CREDIT UNION		\$136,515.40	2.24%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.I.		\$145,343.52	2.39%	0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION		\$130,047.14	2.14%	0	\$0.00	NA	0	
FIRST PLACE F	BANK 1	\$131,184.71	2.15%	0	\$0.00	NA	0	
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	
GREAT WESTE BANK	ERN 1	\$135,844.00	2.23%	0	\$0.00	NA	0	
INSIGHT CRED UNION	IT 1	\$127,700.00	2.1%	0	\$0.00	NA	0	
MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LI		\$135,643.51	2.23%	0	\$0.00	NA	0	
PLATINUM HO MORTGAGE	ME 1	\$126,397.94	2.08%	0	\$0.00	NA	0	
RPM MORTGAINC.	GE, 2	\$271,827.86	4.46%	0	\$0.00	NA	0	
SCOTIABANK PUERTO RICO	OF 1	\$138,000.00	2.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 1	\$132,000.00	2.17%	0	\$0.00	NA	0	
SUSQUEHANN BANK	A 1	\$129,840.16	2.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL	2 C	\$265,836.59	4.37%	0	\$0.00	NA	0	
Unavailable	13	\$1,728,784.56	28.37%	0	\$0.00	NA	0	
	45	\$6,088,966.36	100%	0	\$0.00		0	

Total

31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	
Total		26	\$4,119,350.16	100%	0	\$0.00		0	
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	8	\$452,742.00	2.97%	0	\$0.00	NA	0	

CORPORATION								
ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	13	\$713,180.15	4.68%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	

FIRST HERI FINANCIAL		1	\$64,000.00	0.42%	0	\$0.00	NA	0	
FIRST INTE	·	1	\$71,250.00	0.47%	0	\$0.00	NA	0	
FIRST MOR' COMPANY,		2	\$132,400.00	0.87%	0	\$0.00	NA	0	
FIRST MOR' CORPORAT		5	\$228,750.00	1.5%	0	\$0.00	NA	0	
FIRST NATI BANK FOX		2	\$114,800.00	0.75%	0	\$0.00	NA	0	
FIRST NATI BANK OF C		1	\$61,590.00	0.4%	0	\$0.00	NA	0	
FIRST NATI BANK OF T		1	\$46,762.11	0.31%	0	\$0.00	NA	0	
FIRST PLAC	E BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	
FORUM CRI UNION	EDIT	3	\$186,968.66	1.23%	0	\$0.00	NA	0	
FREMONT I	BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	
FULTON BA NATIONAL ASSOCIATION	,	3	\$186,975.00	1.23%	0	\$0.00	NA	0	
GATEWAY BANK	BUSINESS	2	\$128,000.00	0.84%	0	\$0.00	NA	0	
GREAT WES	STERN	1	\$52,800.00	0.35%	0	\$0.00	NA	0	
GREATER N MORTGAGH SERVICES		1	\$37,500.00	0.25%	0	\$0.00	NA	0	
GUARDIAN UNION	CREDIT	1	\$63,750.00	0.42%	0	\$0.00	NA	0	
HANNIBAL NATIONAL	BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	
HOME BAN	K	1	\$33,600.00	0.22%	0	\$0.00	NA	0	
HOME FINA CENTER IN		1	\$73,000.00	0.48%	0	\$0.00	NA	0	
HOME SAVI LOAN COM YOUNGSTO	PANY OF	1	\$59,600.00	0.39%	0	\$0.00	NA	0	
INSIGHT CR UNION	REDIT	1	\$53,732.59	0.35%	0	\$0.00	NA	0	
JPMORGAN BANK, NAT ASSOCIATIO	IONAL	1	\$82,868.96	0.54%	0	\$0.00	NA	0	
LAND /HOM FINANCIAL SERVICES, I	,	4	\$217,650.00	1.43%	0	\$0.00	NA	0	
LIBERTY SA BANK, FSB	AVINGS	1	\$30,219.38	0.2%	0	\$0.00	NA	0	

MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$46,875.00	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE	2	\$84,000.00	0.55%	0	\$0.00	NA	0	

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NETWORK INC.								
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,725.79	0.3%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	

	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	COMPANY	1	\$80,000.00	0.32%	U	\$0.00	NA	U	
	VYSTAR CREDIT	1	\$60,024.39	0.39%	0	\$0.00	NA	0	
	UNION	1	Ψ00,024.37	0.3770	U	ψ0.00	1 1/1	U	
	W.J. BRADLEY		<b>*** *** ** * * * * * *</b>	00.00		40.00		0	
	MORTGAGE CAPITAL	2	\$145,576.07	0.95%	0	\$0.00	NA	0	
	CORP. W.R. STARKEY								
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	
	WATERSTONE								
	MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	
	YADKIN VALLEY								
	BANK AND TRUST	1	\$83,657.06	0.55%	0	\$0.00	NA	0	
	COMPANY		·						
	Unavailable	52	\$3,457,132.78	22.68%	0	\$0.00	NA	0	
Total		243	\$15,248,140.31	100%	0	\$0.00		0	
31417BEF0	FIDELITY BANK	3	\$747,970.64	28.04%	0	\$0.00	NA	0	
S1417BL10	MORTGAGE	3	Ψ1+1,210.0+	20.0470	U	ψ0.00	11/1	U	
	FIRST MERIT								
	MORTGAGE	1	\$281,200.00	10.54%	0	\$0.00	NA	0	
	CORPORATION	1	φ100 200 OC	7.068	0	Φ0.00	NTA	0	
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$380,000.00	14.24%	0	\$0.00	NA	0	
	CORPORATION	1	\$380,000.00	14.2470	U	\$0.00	INA	U	
	PLATINUM HOME								
	MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	
Total		10	\$2,667,783.88	100%	0	\$0.00		0	
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21.417DEC0	ASSOCIATED BANK,	_	Φ001 404 10	41 600	0	Φ0.00	NTA	0	
31417BEG8	NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	
	CHERRY CREEK								
	MORTGAGE	1	\$135,000.00	5.68%	0	\$0.00	NA	0	
	COMPANY								
	FIDELITY BANK	1	\$284,500.00	11.96%	0	\$0.00	NA	0	
	MORTGAGE								
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	
	SHORE FINANCIAL	1	¢122 000 00	5 5007	0	<b>ድ</b> ስ ስስ	NT A	0	
	SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	
	W.J. BRADLEY	1	φ100, <del>44</del> 0.48	1.00%	U	φυ.υυ	INA	U	
	MORTGAGE CAPITAL	1	\$342,653.56	14.4%	0	\$0.00	NA	0	
	CORP.	1	ΨυπΔ,0υυ.υ0	1-7,-7/0		ψ0.00	11/1		
	Unavailable	1	\$183,000.00	7.69%	0	\$0.00	NA	0	
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Total		12	\$2,378,845.78	100%	0	\$0.00		0	
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$169,000.00	1.18%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$491,730.85	3.43%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	

	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	
	Unavailable	15	\$3,540,360.68	24.69%	0	\$0.00	NA	0	
Total		58	\$14,351,143.01	100%	0	\$0.00		0	
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	
Total		8	\$2,078,807.38	100%	0	\$0.00		0	
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	
Total		12	\$2,660,508.73	100%	0	\$0.00		0	
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE	1	\$85,000.00	2.32%	0	\$0.00	NA	0	I

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	CORPORATION	1							
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$89,040.00	2.43%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	
	Unavailable	6	\$591,239.86	16.13%	0	\$0.00	NA	0	
Total		38	\$3,664,692.72	100%	0	\$0.00		0	
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	
Total		14	\$1,904,651.24	100%	0	\$0.00		0	
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	
	Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	
Total		8	\$1,259,886.60	100%	0	\$0.00		0	
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	
Total		60	\$3,672,805.30	100%	0	\$0.00		0	
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	
Total		9	\$1,613,227.56	100%	0	\$0.00		0	
									<u></u>

31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0	
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	
Total		10	\$1,586,336.58	100%	0	\$0.00		0	
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0	
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	
Total		16	\$1,424,351.88	100%	0	\$0.00		0	
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	0	
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	
Total		23	\$1,422,014.07	100%	0	\$0.00		0	<u> </u>
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	22	\$3,155,125.00	31.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	
		1	\$303,000.00	3.04%	0	\$0.00	NA	0	

	IMORTGAGE.COM, INC.								
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	
	Unavailable	2	\$496,133.67	4.98%	0	\$0.00	NA	0	
Total		71	\$9,973,847.60	100%	0	\$0.00		0	
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	
Total		18	\$3,933,052.73	100%	0	\$0.00		0	
31417BEW3	IST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$195,370.46	7.2%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	
Total		13	\$2,712,153.51	100%	0	\$0.00		0	

31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	
Total		30	\$6,013,663.00	100%	0	\$0.00		0	
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$401,505.71	7.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	
	Unavailable	1	\$102,966.34	2.04%	0	\$0.00	NA	0	
Total		22	\$5,077,231.15	100%	0	\$0.00		0	
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	

1		\$191,000.00	1.93%	0	\$0.00	NA	0	
,   1	1							
1		\$380,000.00	3.84%	0	\$0.00	NA	0	
AN 1	-	\$236,000.00	2.39%	0	\$0.00	NA	0	
K 1		\$221,000.00	2.24%	0	\$0.00	NA	0	
1		\$168,000.00	1.7%	0	\$0.00	NA	0	
2	2	\$349,700.00	3.54%	0	\$0.00	NA	0	
		\$165,000.00	1.67%	0	\$0.00	NA	0	
AL 1		\$164,100.00	1.66%	0	\$0.00	NA	0	
C. 1		\$188,000.00	1.9%	0	\$0.00	NA	0	
1		\$190,000.00	1.92%	0	\$0.00	NA	0	
1		\$149,807.47	1.52%	0	\$0.00	NA	0	
1		\$475,581.35	4.81%	0	\$0.00	NA	0	
K 1		\$295,000.00	2.98%	0	\$0.00	NA	0	
2	2	\$435,049.11	4.4%	0	\$0.00	NA	0	
AL 1		\$159,599.37	1.61%	0	\$0.00	NA	0	
A 1		\$182,000.00	1.84%	0	\$0.00	NA	0	
	2	\$445,432.85	4.51%	0	\$0.00	NA	0	
G, 1		\$178,500.00	1.81%	0	\$0.00	NA	0	
1		\$336,000.00	3.4%	0	\$0.00	NA	0	
AL 1		\$200,000.00	2.02%	0	\$0.00	NA	0	
TTY 1		\$162,400.00	1.64%	0	\$0.00	NA	0	
1		\$163,000.00	1.65%	0	\$0.00	NA	0	
	K 1  2  DF 1  HIO 1  C. 1  1  K 1  AL 1  EAL 1  EAL 1  AL 1  TTY 1	K 1	Section   Sect	Section   Sect	Section   Sect	S236,000.00   2.39%   0   \$0.00	1   \$236,000.00   2.39%   0   \$0.00   NA     1   \$168,000.00   1.7%   0   \$0.00   NA     2   \$349,700.00   3.54%   0   \$0.00   NA     1   \$165,000.00   1.67%   0   \$0.00   NA     1   \$164,100.00   1.66%   0   \$0.00   NA     1   \$188,000.00   1.9%   0   \$0.00   NA     1   \$190,000.00   1.92%   0   \$0.00   NA     1   \$149,807.47   1.52%   0   \$0.00   NA     1   \$475,581.35   4.81%   0   \$0.00   NA     1   \$295,000.00   2.98%   0   \$0.00   NA     2   \$435,049.11   4.4%   0   \$0.00   NA     3   \$182,000.00   1.84%   0   \$0.00   NA     4   \$182,000.00   1.84%   0   \$0.00   NA     5   \$178,500.00   1.81%   0   \$0.00   NA     1   \$336,000.00   3.4%   0   \$0.00   NA     AL   1   \$200,000.00   2.02%   0   \$0.00   NA     AL   1   \$200,000.00   2.02%   0   \$0.00   NA     AL   1   \$200,000.00   2.02%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA     TTY   1   \$162,400.00   1.64%   0   \$0.00   NA	1   \$236,000.00   2.39%   0   \$0.00   NA   0     1   \$168,000.00   1.7%   0   \$0.00   NA   0     2   \$349,700.00   3.54%   0   \$0.00   NA   0     2   \$349,700.00   1.67%   0   \$0.00   NA   0     1   \$165,000.00   1.67%   0   \$0.00   NA   0     1   \$164,100.00   1.66%   0   \$0.00   NA   0     1   \$190,000.00   1.92%   0   \$0.00   NA   0     1   \$149,807.47   1.52%   0   \$0.00   NA   0     1   \$475,581.35   4.81%   0   \$0.00   NA   0     2   \$435,049.11   4.4%   0   \$0.00   NA   0     AL   1   \$159,599.37   1.61%   0   \$0.00   NA   0     3   \$182,000.00   1.84%   0   \$0.00   NA   0     4   \$182,000.00   1.84%   0   \$0.00   NA   0     5   \$445,432.85   4.51%   0   \$0.00   NA   0     1   \$336,000.00   3.4%   0   \$0.00   NA   0     AL   1   \$200,000.00   2.02%   0   \$0.00   NA   0     AL   1   \$200,000.00   2.02%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0     TY   1   \$162,400.00   1.64%   0   \$0.00   NA   0

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	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	12	\$2,730,562.69	27.62%	0	\$0.00	NA	0	
Total		45	\$9,884,984.78	100%	0	\$0.00		0	
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	<b>-</b>

	BAXTER CREDIT JNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	
E	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT JNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	
N	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	
N	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	COBALT MORTGAGE, NC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT JNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	OHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	
	OORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	
	OUPAGE CREDIT JNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	
	OURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$609,100.00	0.82%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$778,500.00	1.04%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	
GMFS, LLC	2	\$459,600.00	0.62%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	
	3	\$825,862.89	1.11%	0	\$0.00	NA	0	

HIWAY FEDERAL CREDIT UNION								
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT	1	\$193,750.00	0.26%	0	\$0.00	NA	0	

UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	1
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	
OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00		0	
OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00		0	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	1
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	1
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	,
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	
ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	
	1	\$188,840.72	0.25%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	I
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	ı
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	I
STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	ı
SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	1
TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	
THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	I
TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	ı
TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	
	1	\$194,900.00	0.26%	0	\$0.00	NA	0	

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0	
	Unavailable	19	\$4,846,780.00	6.5%	0	\$0.00	NA	0	
Total		299	\$74,680,729.93	100%	0	\$0.00		0	
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31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	
		17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	
	1	\$205,000.00	0.09%	0	\$0.00	NA	0	

BANK FIRST NATIONAL								
BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	
BANK OF STANLY	. 1	\$417,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE WE	ST 2	\$551,097.64	0.24%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	
BANK OF WHITTII NA	ER, 1	\$200,000.00	0.09%	0	\$0.00	NA	0	
BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	
BENCHMARK BAN	NK 1	\$387,000.00	0.17%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVING BANK	S 1	\$318,000.00	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDER CREDIT UNION	RAL 24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	
BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYI CREDIT UNION	EES 2	\$678,800.00	0.3%	0	\$0.00	NA	0	
BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 1	\$332,500.00	0.14%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BA	NK 1	\$194,500.00	0.08%	0	\$0.00	NA	0	
CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	
DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	

1	\$240,000.00	0.1%	0	\$0.00	NA	0	
2	\$362,501.24	0.16%	0	\$0.00	NA	0	
9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	
2	\$808,300.00	0.35%	0	\$0.00	NA	0	
1	\$213,600.00	0.09%	0	\$0.00	NA	0	
2	\$378,400.00	0.16%	0	\$0.00	NA	0	
2	\$670,500.00	0.29%	0	\$0.00	NA	0	
4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	
1	\$223,600.00	0.1%	0	\$0.00	NA	0	
1	\$187,500.00			\$0.00	NA	0	
2	\$642,500.00	0.28%	0	\$0.00	NA	0	
4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	
1	\$240,000.00	0.1%	0	\$0.00	NA	0	
1	\$209,000.00	0.09%	0	\$0.00	NA	0	
2	\$552,500.00	0.24%	0	\$0.00	NA	0	
2	\$468,000.00	0.2%	0	\$0.00	NA	0	
1	\$398,000.00	0.17%	0	\$0.00	NA	0	
1	\$263,250.00	0.11%	0	\$0.00	NA	0	
	2 9 2 1 2 4 1 1 2 4 1 1 2 1	\$362,501.24  9 \$2,517,900.00  2 \$808,300.00  1 \$213,600.00  2 \$378,400.00  4 \$1,336,000.00  1 \$223,600.00  1 \$187,500.00  2 \$642,500.00  4 \$1,186,734.00  1 \$240,000.00  1 \$229,000.00  2 \$552,500.00  2 \$468,000.00  1 \$398,000.00	2 \$362,501.24 0.16% 9 \$2,517,900.00 1.1% 2 \$808,300.00 0.35% 1 \$213,600.00 0.09% 2 \$378,400.00 0.16% 2 \$670,500.00 0.29% 4 \$1,336,000.00 0.58% 1 \$223,600.00 0.1% 1 \$187,500.00 0.08% 2 \$642,500.00 0.28% 4 \$1,186,734.00 0.52% 1 \$240,000.00 0.1% 1 \$209,000.00 0.1% 1 \$209,000.00 0.09% 2 \$552,500.00 0.24% 2 \$468,000.00 0.2%	2       \$362,501.24       0.16%       0         9       \$2,517,900.00       1.1%       0         2       \$808,300.00       0.35%       0         1       \$213,600.00       0.09%       0         2       \$378,400.00       0.16%       0         2       \$670,500.00       0.29%       0         4       \$1,336,000.00       0.58%       0         1       \$223,600.00       0.1%       0         2       \$642,500.00       0.28%       0         2       \$642,500.00       0.28%       0         4       \$1,186,734.00       0.52%       0         1       \$240,000.00       0.1%       0         2       \$552,500.00       0.24%       0         2       \$468,000.00       0.24%       0         1       \$398,000.00       0.17%       0	2 \$362,501.24 0.16% 0 \$0.00 9 \$2,517,900.00 1.1% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 2 \$378,400.00 0.16% 0 \$0.00 2 \$670,500.00 0.29% 0 \$0.00 4 \$1,336,000.00 0.58% 0 \$0.00 1 \$223,600.00 0.1% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 2 \$642,500.00 0.28% 0 \$0.00 4 \$1,186,734.00 0.52% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$552,500.00 0.24% 0 \$0.00 2 \$468,000.00 0.24% 0 \$0.00 2 \$468,000.00 0.27% 0 \$0.00	2 \$362,501.24 0.16% 0 \$0.00 NA 9 \$2,517,900.00 1.1% 0 \$0.00 NA 1 \$213,600.00 0.35% 0 \$0.00 NA 1 \$213,600.00 0.09% 0 \$0.00 NA 2 \$378,400.00 0.16% 0 \$0.00 NA 2 \$670,500.00 0.29% 0 \$0.00 NA 4 \$1,336,000.00 0.58% 0 \$0.00 NA 1 \$223,600.00 0.1% 0 \$0.00 NA 1 \$187,500.00 0.08% 0 \$0.00 NA 2 \$642,500.00 0.28% 0 \$0.00 NA 4 \$1,186,734.00 0.52% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 2 \$468,000.00 0.24% 0 \$0.00 NA 2 \$468,000.00 0.24% 0 \$0.00 NA	2 \$362,501.24 0.16% 0 \$0.00 NA 0 9 \$2,517,900.00 1.1% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0 2 \$378,400.00 0.16% 0 \$0.00 NA 0 2 \$670,500.00 0.29% 0 \$0.00 NA 0 4 \$1,336,000.00 0.58% 0 \$0.00 NA 0 1 \$223,600.00 0.1% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 2 \$642,500.00 0.28% 0 \$0.00 NA 0 1 \$187,500.00 0.28% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 2 \$552,500.00 0.28% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$552,500.00 0.24% 0 \$0.00 NA 0 2 \$468,000.00 0.24% 0 \$0.00 NA 0 2 \$468,000.00 0.2% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	
GMFS, LLC	3	\$872,000.00	0.38%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	
	3	\$843,000.00	0.37%	0	\$0.00	NA	0	

GRAFTON SUBURBAN CREDIT UNION								
GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	ı
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	5	\$1,113,500.00	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	ı
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0	
HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	ı
HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0	l
ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	2	\$491,500.00	0.21%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0
MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	
MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$350,552.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	
OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	
PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	0	\$0.00	NA	0	
RED CANOE CREDITUNION	Γ 2	\$478,400.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERA CREDIT UNION	L 3	\$638,950.00	0.28%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$464,000.00	0.2%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CRED UNION	IT 2	\$433,550.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$262,859.95	0.11%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$197,500.00	0.09%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	

SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST	3	\$998,341.26	0.43%	0	\$0.00	NA	0	
COMPANY	3	\$990,341.20	0.43%	U	\$0.00	IVA	U	
STANDARD		\$ <b></b>	0.00		40.00	37.		
MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	
STANFORD FEDERAL								
CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	
STATE BANK AND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
TRUST STATE BANK OF		, - ,			,			
CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF NEW	1	\$226,400,00	0.10/	0	\$0.00	NI A	0	
PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	
STILLWATER		¢022 200 00	0.266		φ <b>0</b> ,00	BT A	0	
NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	
STOCKMAN BANK OF		ф.4.50. <b>2</b> 00. 00	0.20	0	Φ0.00	NIA	0	
MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	
UNION SUPERIOR FEDERAL		. , ,			·			
CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	
TALMER BANK &	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
TRUST		<b>+2</b> 00,000.00	0.00 / 0		40.00	- 1112	Ů	
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL	2	\$005,000,00	0.39%	0	\$0.00	NI A	0	
CREDIT UNION	3	\$905,000.00	0.39%	U	\$0.00	NA	0	
THE CALIFORNIA	2	\$681,000.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	
THE SUMMIT		Ψ1,502,770.00	0.0 /6	0	ΨΟ.ΟΟ	11/1	U	
FEDERAL CREDIT	2	\$422,174.81	0.18%	0	\$0.00	NA	0	
UNION								
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	
TIB-THE								
INDEPENDENT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BANKERSBANK								
TOWER FEDERAL	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION TOWN & COUNTRY								
BANC MORTGAGE	2	\$580,527.94	0.25%	0	\$0.00	NA	0	
SERVICES, INC.		·						
	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
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TOWN & COUNT BANK OF QUING								
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CRE UNION	EDIT 2	\$638,000.00	0.28%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FED CREDIT UNION	ERAL 1	\$292,000.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	
UNITED COMMU BANK	JNITY 10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CRE UNION		\$210,000.00	0.09%	0	\$0.00	NA	0	
UNIVEST BANK TRUST CO.	AND 1	\$300,000.00	0.13%	0	\$0.00	NA	0	
UTAH COMMUN FEDERAL CRED UNION		\$196,000.00	0.09%	0	\$0.00	NA	0	
VANDYK MORT CORPORATION	GAGE 1	\$381,000.00	0.17%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	
VERMONT STAT EMPLOYEES CR UNION		\$541,695.38	0.24%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAI CORP.	PITAL 1	\$417,000.00	0.18%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLI	P 1	\$403,000.00	0.18%	0	\$0.00	NA	0	
WASHINGTON S EMPLOYEES CR UNION		\$958,000.00	0.42%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE COI	RP. 2	\$606,275.00	0.26%	0	\$0.00	NA	0	
WESCOM CENTI CREDIT UNION	RAL 1	\$204,000.00	0.09%	0	\$0.00	NA	0	
WEST GATE BA	NK 1	\$185,000.00	0.08%	0	\$0.00	NA	0	
WESTBURY BAN	NK 1	\$194,000.00	0.08%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	

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	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	
	Unavailable	182	\$50,376,500.06	21.95%	0	\$0.00	NA	0	
Total		854	\$229,556,398.70	100%	0	\$0.00		0	
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	
BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%				0	
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	
 CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	
	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	18	\$5,147,424.08	3.32%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	0	

FIRST MORTG COMPANY, L.I	1 61	\$1,436,554.00	0.93%	0	\$0.00	NA	0	
FIRST MORTG CORPORATION	AGE 1	\$230,850.00	0.15%	0	\$0.00	NA	0	
FIRST NATION BANK OF GILI	IAL 2	\$616,556.50	0.4%	0	\$0.00	NA	0	
FIRST NORTH CREDIT UNIO		\$323,000.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLE COMMUNITY	1 21	\$432,250.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE I	BANK 10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	
FIRST TECHNO FEDERAL CRE UNION		\$649,200.00	0.42%	0	\$0.00	NA	0	
FORUM CRED	IT 1	\$232,750.00	0.15%	0	\$0.00	NA	0	
FULTON BANI NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	
GATEWAY BU BANK	SINESS 2	\$522,500.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1 N	\$186,100.00	0.12%	0	\$0.00	NA	0	
GEO-CORP, IN	C. 1	\$176,700.00	0.11%	0	\$0.00	NA	0	
GEORGIA'S OV CREDIT UNION		\$175,491.09	0.11%	0	\$0.00	NA	0	
GESA CREDIT	UNION 2	\$431,165.00	0.28%	0	\$0.00	NA	0	
GMFS, LLC	4	\$1,065,080.00	0.69%	0	\$0.00	NA	0	
GREAT WESTI BANK	ERN 1	\$213,000.00	0.14%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SERVICES	/ADA 1	\$179,001.00	0.12%	0	\$0.00	NA	0	
GROW FINANG FEDERAL CRE UNION		\$294,500.00	0.19%	0	\$0.00	NA	0	
GUARANTY T CORPORATION	31	\$665,475.00	0.43%	0	\$0.00	NA	0	
GUARDIAN CE UNION	REDIT 2	\$391,650.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0	\$0.00	NA	0	
HEARTLAND I	BANK 3	\$691,096.00	0.45%	0	\$0.00	NA	0	
HILLTOP NAT BANK	IONAL 1	\$201,400.00	0.13%	0	\$0.00	NA	0	
		1						

HOME FEI BANK	DERAL								
HOME LO CENTER, I		5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	
HOMEAM MORTGAO CORPORA	GE	1	\$389,151.00	0.25%	0	\$0.00	NA	0	
IDAHO CE CREDIT U		2	\$465,500.00	0.3%	0	\$0.00	NA	0	
IH MISSIS VALLEY O UNION		1	\$314,925.00	0.2%	0	\$0.00	NA	0	
INTERNAT BANK OF COMMERO		1	\$180,500.00	0.12%	0	\$0.00	NA	0	
INVESTOR	RS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
JONAH BA WYOMING		1	\$182,998.95	0.12%	0	\$0.00	NA	0	
KINECTA CREDIT U		5	\$1,344,055.00	0.87%	0	\$0.00	NA	0	
KIRTLANI CREDIT U	D FEDERAL NION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	
LAKE MO COMPANY		1	\$236,550.00	0.15%	0	\$0.00	NA	0	
LANDMAI UNION	RK CREDIT	1	\$266,000.00	0.17%	0	\$0.00	NA	0	
LEADER E	BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	0	
LOGAN FI CORPORA		1	\$185,000.00	0.12%	0	\$0.00	NA	0	
LOS ANGI POLICE FI CREDIT U	EDERAL	1	\$247,000.00	0.16%	0	\$0.00	NA	0	
MAGNA B	ANK	1	\$323,342.00	0.21%	0	\$0.00	NA	0	
MAX CRE	DIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	0	
MEMBER LOAN, L.L	_	1	\$270,750.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAO COMPANY	GE	1	\$261,250.00	0.17%	0	\$0.00	NA	0	
MERCHAN NATIONA ASSOCIAT		1	\$223,150.00	0.14%	0	\$0.00	NA	0	
MERIWES MORTGAO COMPANY	GE	1	\$365,750.00	0.24%	0	\$0.00	NA	0	
MI FINAN CORPORA		2	\$617,500.00	0.4%	0	\$0.00	NA	0	
		1	\$285,000.00	0.18%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK				İ				
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	
PAWTUCKET CREDIT	1	\$346,750.00	0.22%	0	\$0.00	NA	0	

UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT	1	\$258,075.00	0.17%	0	\$0.00	NA	0	

UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	
	2	\$548,000.00	0.35%	0	\$0.00	NA	0	

3

\$1,027,357.89

0.66% 0

\$0.00

NA

THE CALIFORNIA
CREDIT UNION
TOWER FEDERAL

	CREDIT UNION	3	\$1,027,337.89	0.00%	U	\$0.00	INA	U	
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	
	Unavailable	106	\$27,787,222.77	17.87%	0	\$0.00	NA	0	
Total		592	\$155,100,368.77	100%	0	\$0.00		0	
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	
		4	\$856,960.65	1.98%	0	\$0.00	NA	0	
							132	5	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	·		0	
ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	
BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	
BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$930,000.00	2.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00		0			0	
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	

MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	
	1	\$126,500.00	0.29%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH								
STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$189,200.00	0.44%	0	\$0.00	NA	0	
Unavailable	30	\$7,797,052.14	17.96%	0	\$0.00	NA	0	

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Total		180	\$43,352,845.82	100%	0	\$0.00		0	
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$239,646.43	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	0	

\$246,400.00

\$292,500.00

0.82%

0.97%

0

0

\$0.00

\$0.00

NA

NA

0

HOME LOAN

CENTER, INC.

LAKE AREA BANK

	NEW PENN FINANCIAL, LLC	4	\$1,392,250.00	4.64%	0	\$0.00	NA	0	
-	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	
-	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	
	Unavailable	17	\$4,838,081.55	16.09%	0	\$0.00	NA	0	
Total		120	\$30,030,304.98	100%	0	\$0.00		0	
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	
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RESOURCES, INC.								
AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	
AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	
BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	
CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0			0	
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$182,500.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	
	3	\$933,000.00	1.44%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0
FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0
	1	\$297,500.00	0.46%	0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK								
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	\$714,662.06	1.1%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,000.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$1,062,750.00	1.64%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0			0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47%	0	\$0.00	NA	0	
	Unavailable	77	\$22,039,755.33	33.98%	0	\$0.00	NA	0	
Total		227	\$64,948,896.13	100%	0	\$0.00		0	
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	
		1	\$185,200.00	0.2%	0	\$0.00	NA	0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	
BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	
CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$322,000.00		0				
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	1	\$259,000.00	0.27%	0	\$0.00	NA	0	

UNION								
CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	H
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	,
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	ľ
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	١
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA	0	ľ
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	l
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	,
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	1
DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	
	1	\$241,000.00	0.25%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	'
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	١
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	١
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	١
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	l
FIRSTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	ı
FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	
GMFS, LLC	2	\$535,446.00	0.56%	0	\$0.00	NA	0	
,	5	\$1,090,195.27	1.15%	0	\$0.00			1

GREYLOCK FEDERAL CREDIT UNION								
GUARANTY TRUST CORPORATION	4	\$1,185,175.00	1.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	
MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$498,750.00	0.53%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	

2	\$636,000.00	0.67%	0	\$0.00	NA	0	
1	\$284,000.00	0.3%	0	\$0.00	NA	0	
1	\$334,000.00	0.35%	0	\$0.00	NA	0	
1	\$204,000.00	0.21%	0	\$0.00	NA	0	
1	\$202,500.00	0.21%	0	\$0.00	NA	0	
1	\$192,500.00	0.2%	0	\$0.00	NA	0	
4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	
1	\$417,000.00	0.44%	0	\$0.00	NA	0	
1	\$177,000.00	0.19%	0	\$0.00	NA	0	
2	\$468,000.00	0.49%	0	\$0.00	NA	0	
1	\$176,700.00	0.19%	0	\$0.00	NA	0	
1	\$280,000.00	0.29%	0	\$0.00	NA	0	
2	\$438,000.00	0.46%	0	\$0.00	NA	0	
1	\$200,000.00	0.21%	0	\$0.00	NA	0	
2	\$408,000.00	0.43%	0	\$0.00	NA	0	
1	\$194,000.00	0.2%	0	\$0.00	NA	0	
1	\$200,000.00	0.21%	0	\$0.00	NA	0	
1	\$388,849.04	0.41%	0	\$0.00	NA	0	
1	\$285,000.00	0.3%	0	\$0.00	NA	0	
1	\$224,000.00	0.24%	0	\$0.00	NA	0	
7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$284,000.00 1 \$334,000.00 1 \$204,000.00 1 \$202,500.00 1 \$192,500.00 4 \$1,134,030.84 1 \$417,000.00 1 \$177,000.00 2 \$468,000.00 1 \$176,700.00 1 \$280,000.00 1 \$280,000.00 2 \$438,000.00 1 \$200,000.00 1 \$194,000.00 1 \$200,000.00 1 \$388,849.04 1 \$285,000.00	1       \$284,000.00       0.3%         1       \$334,000.00       0.35%         1       \$204,000.00       0.21%         1       \$202,500.00       0.21%         1       \$192,500.00       0.2%         4       \$1,134,030.84       1.19%         1       \$417,000.00       0.44%         1       \$177,000.00       0.19%         2       \$468,000.00       0.49%         1       \$176,700.00       0.19%         2       \$438,000.00       0.29%         2       \$438,000.00       0.29%         2       \$408,000.00       0.46%         1       \$200,000.00       0.21%         2       \$408,000.00       0.43%         1       \$200,000.00       0.21%         1       \$200,000.00       0.21%         1       \$285,000.00       0.3%         1       \$224,000.00       0.24%	1       \$284,000.00       0.3%       0         1       \$334,000.00       0.35%       0         1       \$204,000.00       0.21%       0         1       \$202,500.00       0.21%       0         1       \$192,500.00       0.2%       0         4       \$1,134,030.84       1.19%       0         1       \$417,000.00       0.44%       0         2       \$468,000.00       0.49%       0         1       \$176,700.00       0.19%       0         2       \$438,000.00       0.29%       0         1       \$200,000.00       0.29%       0         2       \$438,000.00       0.46%       0         1       \$200,000.00       0.21%       0         2       \$408,000.00       0.43%       0         1       \$200,000.00       0.21%       0         1       \$280,000.00       0.21%       0         1       \$280,000.00       0.21%       0         1       \$280,000.00       0.21%       0         1       \$280,000.00       0.21%       0         1       \$280,000.00       0.21%       0	1       \$284,000.00       0.3%       0       \$0.00         1       \$334,000.00       0.35%       0       \$0.00         1       \$204,000.00       0.21%       0       \$0.00         1       \$202,500.00       0.21%       0       \$0.00         1       \$192,500.00       0.2%       0       \$0.00         4       \$1,134,030.84       1.19%       0       \$0.00         1       \$417,000.00       0.44%       0       \$0.00         2       \$468,000.00       0.49%       0       \$0.00         1       \$176,700.00       0.19%       0       \$0.00         2       \$438,000.00       0.29%       0       \$0.00         1       \$2200,000.00       0.29%       0       \$0.00         1       \$2200,000.00       0.21%       0       \$0.00         1       \$194,000.00       0.24%       0       \$0.00         1       \$285,000.00       0.21%       0       \$0.00         1       \$285,000.00       0.24%       0       \$0.00         1       \$224,000.00       0.24%       0       \$0.00	1 \$284,000.00 0.3% 0 \$0.00 NA  1 \$334,000.00 0.35% 0 \$0.00 NA  1 \$204,000.00 0.21% 0 \$0.00 NA  1 \$202,500.00 0.21% 0 \$0.00 NA  1 \$192,500.00 0.2% 0 \$0.00 NA  4 \$1,134,030.84 1.19% 0 \$0.00 NA  1 \$417,000.00 0.44% 0 \$0.00 NA  1 \$177,000.00 0.19% 0 \$0.00 NA  2 \$468,000.00 0.49% 0 \$0.00 NA  1 \$176,700.00 0.19% 0 \$0.00 NA  2 \$438,000.00 0.29% 0 \$0.00 NA  1 \$280,000.00 0.29% 0 \$0.00 NA  2 \$438,000.00 0.46% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  1 \$194,000.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  1 \$388,849.04 0.41% 0 \$0.00 NA  1 \$285,000.00 0.3% 0 \$0.00 NA	1       \$284,000.00       0.3%       0       \$0.00       NA       0         1       \$334,000.00       0.35%       0       \$0.00       NA       0         1       \$204,000.00       0.21%       0       \$0.00       NA       0         1       \$202,500.00       0.21%       0       \$0.00       NA       0         1       \$192,500.00       0.2%       0       \$0.00       NA       0         4       \$1,134,030.84       1.19%       0       \$0.00       NA       0         1       \$417,000.00       0.44%       0       \$0.00       NA       0         1       \$177,000.00       0.19%       0       \$0.00       NA       0         2       \$468,000.00       0.49%       0       \$0.00       NA       0         1       \$176,700.00       0.19%       0       \$0.00       NA       0         2       \$438,000.00       0.29%       0       \$0.00       NA       0         1       \$200,000.00       0.21%       0       \$0.00       NA       0         1       \$194,000.00       0.24%       0       \$0.00       NA       0

SAFE CRE	DIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	
SAVINGS I MENDOCI		1	\$239,500.00	0.25%	0	\$0.00	NA	0	
SECURITY BANK OF	·-	1	\$189,700.00	0.2%	0	\$0.00	NA	0	
DAKOTA SHORE FIN SERVICES SHORE MO	, INC. DBA	1	\$235,500.00	0.25%	0	\$0.00	NA	0	
SOUTHER: MORTGAG	N TRUST	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
SOVEREIC NATIONAL ASSOCIAT	GN BANK, L	2	\$509,000.00	0.54%	0	\$0.00	NA	0	
ST. ANNE' RIVER CRI UNION	S OF FALL EDIT	1	\$238,000.00	0.25%	0	\$0.00	NA	0	
STANDAR MORTGAC CORPORA	GE	3	\$716,300.00	0.75%	0	\$0.00	NA	0	
STATE BA LINCOLN	NK OF	1	\$252,000.00	0.27%	0	\$0.00	NA	0	
STATE BA LAKES	NK OF THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	
STERLING BANK	SAVINGS	1	\$230,674.52	0.24%	0	\$0.00	NA	0	
STILLWAT NATIONAL TRUST CO	L BANK &	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
& TRUST (	ARDS BANK GE	1	\$375,000.00	0.39%	0	\$0.00	NA	0	
SUMMIT O UNION	CREDIT	2	\$467,550.00	0.49%	0	\$0.00	NA	0	
SUN WEST MORTGAC COMPANY	GE	2	\$607,484.38	0.64%	0	\$0.00	NA	0	
SWBC MO	RTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	
THE BANK	COF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	
THE CALII CREDIT U		1	\$338,000.00	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL AMBOY	L BANK IN	1	\$261,600.00	0.28%	0	\$0.00	NA	0	
THE GOLD	DEN 1	1	\$334,517.32	0.35%	0	\$0.00	NA	0	_ <del></del>
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\$407,600.00

0.43%

\$0.00

NA

CREDIT UNION THE NATIONAL

BANK OF

	BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00		0	·			
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	
	Unavailable	57	\$17,118,342.54	18.06%	0	\$0.00	NA	0	
Total		330	\$94,958,033.89	100%	0	\$0.00		0	
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	
							134	2	

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	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER,	1	\$282,000.00	0.33%	0	\$0.00	NA	0	
	NA	1	\$282,000.00	0.33 //	U	Φ0.00	IVA	U	
	BERKSHIRE COUNTY	1	\$186,000.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK		Ψ100,000.00	0.2270	Ů	Ψ0.00	1 17 1		
	BETHPAGE FEDERAL	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	
	CREDIT UNION		, , ,			+ 3133			
	CARNEGIE	1	\$315,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE, LLC	_	·						-
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	
	CONTINENTAL HOME	1	\$214,345.21	0.25%	0	\$0.00	NA	0	
	LOANS INC.		. ,						-
	EMIGRANT		ф <b>77</b> 5 000 00	0.016	_	<b>#0.00</b>	NIA		
	MORTGAGE	3	\$775,000.00	0.91%	0	\$0.00	NA	0	
	COMPANY, INC.								
	EMPOWER FEDERAL	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	
	CREDIT UNION								
	EVANS BANK,		¢225 000 00	0.2601	_	¢0.00	NT A		
	NATIONAL	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATION								
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY								
	FEDERAL CREDIT	2	\$466,500.00	0.55%	0	\$0.00	NA	0	
	UNION		φ400,500.00	0.33 /0	U	\$0.00	IVA		
	FARMERS BANK &								
	TRUST, N.A.	1	\$290,000.00	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN								
	INTERNATIONAL	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	
	BANK	. 1	Ψ <b>2,2</b> 01,000.00	2,0076		φσ.σσ			
	FIRST FEDERAL								
	SAVINGS BANK OF	2	\$718,000.00	0.84%	0	\$0.00	NA	0	
	BOSTON		,						
	FIRST REPUBLIC	1	¢207.572.02	0.250	0	ΦΩ ΩΩ	NT A	0	
	BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL								
	MORTGAGE	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	
	SERVICES	4	\$1,333,900.00	1.39%	0	\$0.00	NA	U	
	CORPORATION								
	HSBC BANK USA,								
	NATIONAL	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	
	ASSOCIATION							$\square$	
	HUDSON VALLEY	,							
	FEDERAL CREDIT	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	
	UNION	<del></del>					<del>                                     </del>		
1	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	ļ

5

\$1,502,850.00

\$789,720.46

1.77%

0.93%

0

\$0.00

\$0.00

NA

NA

0

LYONS MORTGAGE

SERVICES, INC. METLIFE BANK, NA

L	MEILIFE DANK, NA	7	\$789,720.40	0.95%	U	\$0.00	NA	U	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,139.04	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	
	Unavailable	41	\$12,409,034.90	14.61%	0	\$0.00	NA	0	
Total		279	\$84,999,190.14	100%	0	\$0.00		0	
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	
	0112011	1	\$141,780.00	1.07%	0	\$0.00	NA	0	
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AMERICAN SAVINGS BANK, F.S.B.								
BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	
INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	
	1	\$229,042.00	1.72%	0	\$0.00	NA	0	

	MORTGAGE SECURITY, INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	
Total		107	\$13,309,878.65	100%	0	\$0.00		0	
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	
		1	\$109,433.00	3.16%	0	\$0.00	NA	0	
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	LAKE MORTGAGE COMPANY INC.								Ì
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0	
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	
Total		41	\$3,468,108.08	100%	0	\$0.00		0	
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%		\$0.00		0	
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00		0	
Total		33	\$9,654,670.28	100%	0	\$0.00		0	
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00			
	GECU	1	\$112,610.16	9.82%	0	\$0.00		0	
	GMFS, LLC	1	\$113,569.02	9.9%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	
		1	\$118,000.00	10.29%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	Unavailable	3	\$337,300.00	29.42%	0	\$0.00	NA	0	
Total		10	\$1,146,859.90	100%	0	\$0.00		0	
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$86,300.00	0.21%	0	\$0.00	NA	0	

UNION								
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	

DHI MORT COMPANY		1	\$89,600.00	0.22%	0	\$0.00	NA	0	
DUBUQUE AND TRUS COMPANY	Т	3	\$296,650.00	0.74%	0	\$0.00	NA	0	
DURANT B TRUST COI		4	\$371,850.00	0.92%	0	\$0.00	NA	0	
ELEVATIO	NS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	
ENT FEDER CREDIT UN		2	\$187,600.00	0.46%	0	\$0.00	NA	0	
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	4	\$398,400.00	0.99%	0	\$0.00	NA	0	
FAA CRED	IT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	
FAIRWIND UNION	S CREDIT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
FIDELITY I MORTGAG		4	\$369,327.33	0.92%	0	\$0.00	NA	0	
FIRST CHO	ICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	
FIRST FEDI SAVINGS E BOSTON		1	\$88,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTE BANK	ERSTATE	3	\$309,375.00	0.77%	0	\$0.00	NA	0	
FIRST MER MORTGAG CORPORAT	E	2	\$205,760.00	0.51%	0	\$0.00	NA	0	
FIRST MOR COMPANY		5	\$482,400.00	1.2%	0	\$0.00	NA	0	
FIRST MOR CORPORAT		5	\$476,863.00	1.18%	0	\$0.00	NA	0	
FIRST NAT BANK OF C		1	\$95,400.00	0.24%	0	\$0.00	NA	0	
FIRST NIAG BANK, NAT ASSOCIAT	ΓΙΟΝΑL	1	\$86,000.00	0.21%	0	\$0.00	NA	0	
FIRST PLA	CE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	
FIRST RESI MORTGAG SERVICES CORPORAT	E	1	\$93,750.00	0.23%	0	\$0.00	NA	0	
FIRSTBANI RICO	K PUERTO	2	\$189,501.36	0.47%	0	\$0.00	NA	0	
FREESTAR	BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	
FREMONT	BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	0	
FULTON B. NATIONAL ASSOCIAT		5	\$451,050.00	1.12%	0	\$0.00	NA	0	

GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	0	
GREAT WESTERN	2	\$186,000.00	0.46%	0	\$0.00	NA	0	
BANK	2	\$180,000.00	0.40%	U	\$0.00	NA	U	
GREATER NEVADA								
MORTGAGE	3	\$283,700.00	0.7%	0	\$0.00	NA	0	
SERVICES								
GTE FEDERAL	1	\$95,200.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION								
GUARANTY TRUST CORPORATION	2	\$187,881.46	0.47%	0	\$0.00	NA	0	
GUARDIAN								
MORTGAGE	2	\$212,250.00	0.53%	0	\$0.00	NA	0	
COMPANY INC.	2	\$212,230.00	0.33 /0	U	Φ0.00	NA	U	
GUILD MORTGAGE								
COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	
HANNIBAL		440						
NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	
HARBORONE CREDIT		#0 <b>7</b> 000 00	0.046	0	Φ0.00	27.4	0	
UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
HOME LOAN	1	¢100 500 00	0.250	0	<u></u> የሰ ሰሰ	NT A	0	
CENTER, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	U	
HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
HUDSON VALLEY								
FEDERAL CREDIT	2	\$177,878.76	0.44%	0	\$0.00	NA	0	
UNION								
IBERIABANK								
MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
COMPANY								
IDAHO CENTRAL	1	\$92,400.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION	2	·	0.40%	0			0	
INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	
JAMES B. NUTTER	1	\$101,300.00	0.25%	0	\$0.00	NA	0	
AND COMPANY	+							
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
L&N FEDERAL								
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	
LAKE FOREST BANK								
& TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	
LAND /HOME								
FINANCIAL	2	\$210,400.00	0.52%	0	\$0.00	NA	0	
SERVICES, INC.		,	- 7-		,			
LEADER ONE								
FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	
CORPORATION								
MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	
MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	

MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	
MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$195,429.25	0.48%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	
OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	
PENNYMAC CORP.	2	\$202,300.00	0.5%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	
	2	\$190,000.00	0.47%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$99,750.00	0.25%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	0	\$0.00			
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	
 ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST	1	\$90,000.00	0.22%	0	\$0.00			1

COMPANY								
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	
	2	\$178,300.00	0.44%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION								
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	0	\$0.00	NA	0	
	Unavailable	99	\$9,718,385.04	24.03%	0	\$0.00	NA	0	
Total		415	\$40,359,692.47	100%	0	\$0.00		0	
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	
AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	
BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANCOFT STATE BANK	TRUST CO.  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BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00		0	
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$309,000.00	0.32%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	
	2	\$185,500.00	0.19%	0	\$0.00	NA	0	

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	l
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	_ 
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	1
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	
DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	

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DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	
DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$106,920.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$297,400.00	0.31%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORI	D 1	\$103,300.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLO	O 2	\$203,325.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	

FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	
GMFS, LLC	3	\$284,800.00	0.3%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	2	\$199,800.00	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
	2	\$193,364.03	0.2%	0	\$0.00	NA	0	

HSBC BANK USA, NATIONAL ASSOCIATION								
ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0	
ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%				0	

MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	
NCB, FSB	1	\$106,300.00	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	6	\$580,853.90	0.6%	0	\$0.00		0	

SOLUTIONS, LLC								
NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	
OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	
	4	\$375,000.00	0.39%	0	\$0.00	NA	0	

PIONEER CREDIT UNION								
POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	
ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	

2	\$197,519.40	0.21%	0	\$0.00	NA	0	
1	\$109,000.00	0.11%	0	\$0.00	NA	0	
3	\$282,600.00	0.29%	0	\$0.00	NA	0	
1	\$88,000.00	0.09%	0	\$0.00	NA	0	
1	\$96,500.00	0.1%	0	\$0.00	NA	0	
2	\$204,000.00	0.21%	0	\$0.00	NA	0	
1	\$96,581.12	0.1%	0	\$0.00	NA	0	
1	\$100,000.00	0.1%	0	\$0.00	NA	0	
2	\$199,332.35	0.21%	0	\$0.00	NA	0	
5	\$477,400.00	0.5%	0	\$0.00	NA	0	
5	\$460,720.00	0.48%	0	\$0.00	NA	0	
1	\$86,200.00	0.09%	0	\$0.00	NA	0	
1	\$85,500.00	0.09%	0	\$0.00	NA	0	
1	\$88,725.97	0.09%	0	\$0.00	NA	0	
3	\$286,000.00	0.3%	0	\$0.00	NA	0	
1	\$99,000.00	0.1%	0	\$0.00	NA	0	
5	\$488,702.00	0.51%	0	\$0.00	NA	0	
1	\$100,000.00	0.1%	0	\$0.00	NA	0	
23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	
6	\$581,878.24	0.61%	0	\$0.00	NA	0	
	1 3 1 1 2 1 1 2 5 5 1 1 2 3	1       \$109,000.00         3       \$282,600.00         1       \$88,000.00         2       \$204,000.00         1       \$96,581.12         1       \$100,000.00         2       \$199,332.35         5       \$477,400.00         5       \$460,720.00         1       \$88,200.00         1       \$88,725.97         3       \$286,000.00         1       \$99,000.00         5       \$488,702.00         1       \$100,000.00         2       \$2,263,925.00	1       \$109,000.00       0.11%         3       \$282,600.00       0.29%         1       \$88,000.00       0.09%         1       \$96,500.00       0.1%         2       \$204,000.00       0.21%         1       \$96,581.12       0.1%         1       \$100,000.00       0.1%         2       \$199,332.35       0.21%         5       \$477,400.00       0.5%         5       \$460,720.00       0.48%         1       \$86,200.00       0.09%         1       \$88,725.97       0.09%         3       \$286,000.00       0.3%         1       \$99,000.00       0.1%         5       \$488,702.00       0.51%         1       \$100,000.00       0.1%         23       \$2,263,925.00       2.35%	1       \$109,000.00       0.11%       0         3       \$282,600.00       0.29%       0         1       \$88,000.00       0.09%       0         1       \$96,500.00       0.1%       0         2       \$204,000.00       0.21%       0         1       \$96,581.12       0.1%       0         2       \$199,332.35       0.21%       0         5       \$477,400.00       0.5%       0         5       \$460,720.00       0.48%       0         1       \$86,200.00       0.09%       0         1       \$88,725.97       0.09%       0         3       \$286,000.00       0.3%       0         1       \$99,000.00       0.1%       0         5       \$488,702.00       0.51%       0         1       \$100,000.00       0.1%       0         23       \$2,263,925.00       2.35%       0	1       \$109,000.00       0.11%       0       \$0.00         3       \$282,600.00       0.29%       0       \$0.00         1       \$88,000.00       0.09%       0       \$0.00         1       \$96,500.00       0.1%       0       \$0.00         2       \$204,000.00       0.21%       0       \$0.00         1       \$96,581.12       0.1%       0       \$0.00         2       \$199,332.35       0.21%       0       \$0.00         5       \$477,400.00       0.5%       0       \$0.00         1       \$86,200.00       0.48%       0       \$0.00         1       \$85,500.00       0.09%       0       \$0.00         1       \$88,725.97       0.09%       0       \$0.00         1       \$99,000.00       0.3%       0       \$0.00         1       \$99,000.00       0.51%       0       \$0.00         5       \$488,702.00       0.51%       0       \$0.00         5       \$488,702.00       0.51%       0       \$0.00         23       \$2,263,925.00       2.35%       0       \$0.00	1 \$109,000.00 0.11% 0 \$0.00 NA 3 \$282,600.00 0.29% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$96,500.00 0.1% 0 \$0.00 NA 2 \$204,000.00 0.21% 0 \$0.00 NA 1 \$96,581.12 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$199,332.35 0.21% 0 \$0.00 NA 5 \$477,400.00 0.5% 0 \$0.00 NA 5 \$460,720.00 0.48% 0 \$0.00 NA 1 \$88,725.97 0.09% 0 \$0.00 NA 1 \$88,725.97 0.09% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 5 \$488,702.00 0.51% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA	1       \$109,000.00       0.11%       0       \$0.00       NA       0         3       \$282,600.00       0.29%       0       \$0.00       NA       0         1       \$88,000.00       0.09%       0       \$0.00       NA       0         1       \$96,500.00       0.1%       0       \$0.00       NA       0         2       \$204,000.00       0.21%       0       \$0.00       NA       0         1       \$96,581.12       0.1%       0       \$0.00       NA       0         1       \$100,000.00       0.1%       0       \$0.00       NA       0         2       \$199,332.35       0.21%       0       \$0.00       NA       0         5       \$477,400.00       0.5%       0       \$0.00       NA       0         5       \$460,720.00       0.48%       0       \$0.00       NA       0         1       \$85,500.00       0.09%       0       \$0.00       NA       0         1       \$88,725.97       0.09%       0       \$0.00       NA       0         3       \$286,000.00       0.1%       0       \$0.00       NA       0

UNION								
SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	ı
SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	,
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	,
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	,
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
	1	\$90,610.97	0.09%	0	\$0.00	NA	0	

	WANIGAS CREDIT								
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	
	Unavailable	205	\$20,007,263.60	20.91%	0	\$0.00	NA	0	
Total		988	\$96,158,741.62	100%	0	\$0.00		0	
			, ,						
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00		0	
		1	\$119,793.03	0.18%	0	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	
BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	
	1	\$121,000.00	0.18%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
	1	\$111,550.00	0.16%	0	\$0.00	NA	0	

COVANTAGE CREDITUNION	Γ							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDI UNION	Γ 3	\$340,200.00	0.5%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$112,900.00					0	
FARMERS BANK & TRUST, N.A.	2	\$226,350.00	0.33%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$235,000.00	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$234,600.00			·		0	
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	
	2	\$226,500.00	0.33%	0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS								
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	
GMFS, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0		NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	3	\$352,400.00	0.52%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00		0	

I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0	
	3	\$342,100.00	0.5%	0	\$0.00	NA	0	

MISSOURI CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$113,308.57	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	
POWERCO CREDIT UNION, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	
PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	
RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH	1	\$121,000.00	0.18%	0	\$0.00	NA	0	

DAKOTA								
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	
SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
	1	\$124,000.00	0.18%	0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS BANK			ı				1	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	) NA	. 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	) NA	. 0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	) NA	. 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00						
<u> </u>	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	) NA	. 0	
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	) NA	. 0	
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	) NA	. 0	Ī.
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	) NA	. 0	L
<u> </u>	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA NA	. 0	Ĺ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	) NA	. 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	) NA	. 0	
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	) NA	. 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	) NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	) NA	. 0	
<u> </u>	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA NA	. 0	Ĺ
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	) NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	) NA	. 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00						
	Unavailable	127	\$14,757,204.78		1		+	1 1	1
<u>Fotal</u>		584	\$68,359,225.48	100%	0	\$0.00	<del> </del>	0	<del></del>
31417BFH5	1ST SECURITY BANK	1	\$130,000.00	0.1%	0	\$0.00	) NA	. 0	
141/01/15	OF WASHINGTON	1	. ,			·			
I	l	1	\$128,000.00	0.1%	0	\$0.00	) NA	0	1

ABBEVILLE BUILDING AND LOAN, SSB								
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	1
AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	1
ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	ı
AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	ı
AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	,
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	,
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	,
AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	
	4	\$527,100.00	0.42%	0	\$0.00	NA	0	

J									
	ONA STATE IT UNION								
ARKA	NSAS FEDERAL IT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	
	CIATED BANK,	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	
AUBU	IRNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
VIZCA ARGE	O BILBAO AYA NTARIA TO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	
BANC BANK	CORPSOUTH	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	
BANK NATIO	FIRST ONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	
BANK	MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	
BANK	OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	
BANK SPRIN	OF IGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	
BANK	OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	
BANK CASC	OF THE ADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
BANK NA	OF WHITTIER,	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
	I-FUND STAFF RAL CREDIT N	1	\$139,000.00	0.11%	0	\$0.00	NA	0	
BAXT UNIO	ER CREDIT	2	\$259,100.00	0.2%	0	\$0.00	NA	0	
BELLO UNIO	CO CREDIT N	7	\$994,750.00	0.79%	0	\$0.00	NA	0	
BENC	HMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	
	PAGE FEDERAL IT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	
BETTI	ER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	
BLAC	KHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	
	KHAWK MUNITY CREDIT N	1	\$132,300.00	0.1%	0	\$0.00	NA	0	
	ON IGHTERS IT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
BUSE	Y BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	
CAPIT UNIO	TAL CREDIT N	2	\$271,000.00	0.21%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	
CASHCALL, INC.	10			0	\$0.00		0	
CBC FEDERAL CREDIT UNION	1	\$145,500.00		0				
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00		0	,			
CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	

2	\$280,200.00	0.22%	0	\$0.00	NA	0	
1	\$140,000.00	0.11%	0	\$0.00	NA	0	
1	\$131,200.00	0.1%	0	\$0.00	NA	0	
1	\$142,200.00	0.11%	0	\$0.00	NA	0	
3	\$399,000.00	0.32%	0	\$0.00	NA	0	
2	\$279,500.00	0.22%	0	\$0.00	NA	0	
1	\$133,421.34	0.11%	0	\$0.00	NA	0	
6	\$815,125.00	0.64%	0	\$0.00	NA	0	
5	\$678,600.00	0.54%	0	\$0.00	NA	0	
4	\$521,855.00	0.41%	0	\$0.00	NA	0	
1	\$145,400.00	0.11%	0	\$0.00	NA	0	
1	\$136,500.00	0.11%	0	\$0.00	NA	0	
1	\$132,000.00	0.1%	0	\$0.00	NA	0	
1	\$148,000.00	0.12%	0	\$0.00	NA	0	
1	\$137,922.00	0.11%	0	\$0.00	NA	0	
2	\$254,500.00	0.2%	0	\$0.00	NA	0	
1	\$139,275.09	0.11%	0	\$0.00	NA	0	
1	\$138,000.00	0.11%	0	\$0.00	NA	0	
1	\$129,674.34	0.1%	0	\$0.00	NA	0	
8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	
1	\$140,000.00	0.11%	0	\$0.00	NA	0	
1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	1 1 1 3 2 1 6 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00  1 \$131,200.00  1 \$142,200.00  3 \$399,000.00  2 \$279,500.00  1 \$133,421.34  6 \$815,125.00  5 \$678,600.00  4 \$521,855.00  1 \$145,400.00  1 \$136,500.00  1 \$132,000.00  1 \$137,922.00  2 \$254,500.00  1 \$139,275.09  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  1 \$139,275.09  1 \$139,275.09  1 \$139,275.09	1       \$140,000.00       0.11%         1       \$131,200.00       0.1%         1       \$142,200.00       0.11%         3       \$399,000.00       0.32%         2       \$279,500.00       0.22%         1       \$133,421.34       0.11%         6       \$815,125.00       0.64%         4       \$521,855.00       0.41%         1       \$145,400.00       0.11%         1       \$136,500.00       0.11%         1       \$132,000.00       0.11%         1       \$137,922.00       0.11%         2       \$254,500.00       0.2%         1       \$139,275.09       0.11%         1       \$138,000.00       0.11%         1       \$129,674.34       0.1%         8       \$1,075,650.00       0.85%         1       \$140,000.00       0.11%	1       \$140,000.00       0.11%       0         1       \$131,200.00       0.11%       0         1       \$142,200.00       0.11%       0         3       \$399,000.00       0.32%       0         2       \$279,500.00       0.22%       0         1       \$133,421.34       0.11%       0         6       \$815,125.00       0.64%       0         5       \$678,600.00       0.54%       0         4       \$521,855.00       0.41%       0         1       \$136,500.00       0.11%       0         1       \$132,000.00       0.11%       0         1       \$148,000.00       0.12%       0         1       \$137,922.00       0.11%       0         2       \$254,500.00       0.2%       0         1       \$138,000.00       0.11%       0         1       \$138,000.00       0.11%       0         1       \$138,000.00       0.11%       0         8       \$1,075,650.00       0.85%       0         1       \$140,000.00       0.11%       0	1       \$140,000.00       0.11%       0       \$0.00         1       \$131,200.00       0.11%       0       \$0.00         1       \$142,200.00       0.11%       0       \$0.00         3       \$399,000.00       0.32%       0       \$0.00         2       \$279,500.00       0.22%       0       \$0.00         1       \$133,421.34       0.11%       0       \$0.00         5       \$678,600.00       0.54%       0       \$0.00         4       \$521,855.00       0.41%       0       \$0.00         1       \$145,400.00       0.11%       0       \$0.00         1       \$136,500.00       0.11%       0       \$0.00         1       \$148,000.00       0.12%       0       \$0.00         1       \$137,922.00       0.11%       0       \$0.00         1       \$139,275.09       0.11%       0       \$0.00         1       \$138,000.00       0.11%       0       \$0.00         1       \$139,275.09       0.11%       0       \$0.00         1       \$139,674.34       0.1%       0       \$0.00         8       \$1,075,650.00       0.85%       <	1 \$140,000.00 0.11% 0 \$0.00 NA  1 \$131,200.00 0.11% 0 \$0.00 NA  1 \$142,200.00 0.11% 0 \$0.00 NA  3 \$399,000.00 0.32% 0 \$0.00 NA  2 \$279,500.00 0.22% 0 \$0.00 NA  1 \$133,421.34 0.11% 0 \$0.00 NA  6 \$815,125.00 0.64% 0 \$0.00 NA  5 \$678,600.00 0.54% 0 \$0.00 NA  4 \$521,855.00 0.41% 0 \$0.00 NA  1 \$145,400.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.11% 0 \$0.00 NA  1 \$137,922.00 0.11% 0 \$0.00 NA  1 \$137,922.00 0.11% 0 \$0.00 NA  1 \$139,275.09 0.11% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  1 \$139,275.09 0.11% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  1 \$139,674.34 0.1% 0 \$0.00 NA  8 \$1,075,650.00 0.85% 0 \$0.00 NA	1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$131,200.00 0.11% 0 \$0.00 NA 0 1 \$142,200.00 0.11% 0 \$0.00 NA 0 3 \$399,000.00 0.32% 0 \$0.00 NA 0 2 \$279,500.00 0.22% 0 \$0.00 NA 0 1 \$133,421.34 0.11% 0 \$0.00 NA 0 6 \$815,125.00 0.64% 0 \$0.00 NA 0 5 \$678,600.00 0.54% 0 \$0.00 NA 0 1 \$145,400.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$137,922.00 0.11% 0 \$0.00 NA 0 1 \$137,922.00 0.11% 0 \$0.00 NA 0 1 \$137,922.00 0.11% 0 \$0.00 NA 0 1 \$139,275.09 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$139,275.09 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$139,275.09 0.11% 0 \$0.00 NA 0 1 \$139,275.09 0.11% 0 \$0.00 NA 0

BANK								
FIDELITY DEPOSI AND DISCOUNT BANK	Γ 1	\$140,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNIT CREDIT UNION	Y 6	\$803,484.00	0.64%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$141,400.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC		\$145,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$139,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK O BOSTON	F 4	\$553,500.00	0.44%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTAT BANK	E 15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$127,750.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	
GUARANTY TRUST CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$132,425.66	0.1%	0	\$0.00	NA	0	

UNION								
HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	
ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	

MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$421,925.00	0.33%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	
OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	
PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	

PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,405.97	0.1%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	
SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$128,800.00	0.1%	0	\$0.00	NA	0	

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UNION								
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$390,000.00	0.31%					