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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>I</i>	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#		% of	#	\$	% of principal of balance	
31417ALH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00) NA	0	\$0.00	NA	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	
		SHEA MORTGAGE, INC.	2	. , ,					L	\$0.00		
		Unavailable	8	\$5,588,030.34		-	+		+-	\$0.00		
Total			15	\$10,615,280.34	100%	0	\$0.00	,[0	\$0.00		
						L	<u> </u>		L	<u> </u>		
31417ALJ6		BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00) NA	0	\$0.00	NA	
	FED UNI KIN	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	
		KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$0.00	NA	
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00			\$0.00		
		OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	
		RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00			\$0.00		
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$9,711,696.42	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	
<u></u>	 		<u> </u>		<u> </u>	L		<u> </u>	Ļ	<u> </u> '	<u> </u>	
31417ALK3		BANK OF THE WEST	2	2 \$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$600,002.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	
		GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	
		HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0.00	NA	
			1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	

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	KINECTA FEDERAL CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$4,827,692.25	35.78% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$13,488,025.50	100% 0 \$0.00	0 \$0.00	
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31417ALL1	Unavailable	7	\$4,185,892.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$4,185,892.99	100% 0 \$0.00	0 \$0.00	
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,018,054.21	94.83% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$8,455,425.21	100% 0 \$0.00	0 \$0.00	
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,540,960.75	42.95% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$3,586,924.25	100% 0 \$0.00	0 \$0.00	
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,253,064.56	70.15% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$3,211,698.84	100% 0 \$0.00	0 \$0.00	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$436,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$203,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	9	\$3,668,100.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%			
ANZ GUAM, INC.	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
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ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	0	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA 0	\$0.00	NA

CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK PROVO	OF 2	\$552,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDI UNION	T 4	\$1,089,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIF HOME LOANS	IC 8	\$3,888,150.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$246,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDER. CREDIT UNION	AL 1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$505,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTO BANK	ON 2	\$385,720.00	0.12% 0 \$0.00		NA
CHEMICAL BAN	K 1	\$249,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BA	1	\$216,999.88	0.07% 0 \$0.00		NA
CITIZENS FINAN BANK		\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANI	K 2	\$626,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANI STORM LAKE		\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDER CREDIT UNION	RAL 1	\$398,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTG INC.	FAGE, 1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR B	ANK 1	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREI UNION	DIT 1	\$180,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL B OF TEXAS, N.A.	ANK 1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BAN	K 3	\$572,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

2	\$455,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
3	\$633,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$232,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$209,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$295,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$202,400.00		· ·		\$0.00	NA
3	\$578,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$181,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
3	\$788,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
2	\$449,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$208,040.81	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$703,500.00	0.21%	0\$0.00	NA 0	\$0.00	NA
1	\$224,380.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,895,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
4	\$862,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$223,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$702,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
2	\$423,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,069,497.85	0.32%	0 \$0.00	NA 0	\$0.00	NA
2	\$645,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$410,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
	3 1 1 1 1 3 1 3 1 7 4 1 2 2 5	3 \$633,600.00 1 \$232,750.00 1 \$209,600.00 1 \$295,000.00 1 \$295,000.00 1 \$202,400.00 3 \$578,750.00 1 \$181,500.00 2 \$449,200.00 1 \$208,040.81 3 \$703,500.00 1 \$224,380.00 7 \$1,895,750.00 4 \$862,700.00 2 \$423,500.00 5 \$1,069,497.85 2 \$645,300.00	3 \$633,600.00 0.19% 1 \$232,750.00 0.07% 1 \$209,600.00 0.06% 1 \$295,000.00 0.09% 1 \$202,400.00 0.06% 3 \$578,750.00 0.17% 1 \$181,500.00 0.05% 3 \$788,800.00 0.24% 2 \$449,200.00 0.14% 1 \$208,040.81 0.06% 3 \$703,500.00 0.21% 1 \$224,380.00 0.07% 7 \$1,895,750.00 0.57% 4 \$862,700.00 0.57% 4 \$862,700.00 0.26% 1 \$223,800.00 0.07% 2 \$702,400.00 0.21% 2 \$423,500.00 0.13% 5 \$1,069,497.85 0.32% 2 \$645,300.00 0.19%	3 \$633,600.00 0.19% 0 \$0.00 1 \$232,750.00 0.07% 0 \$0.00 1 \$209,600.00 0.06% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 1 \$202,400.00 0.06% 0 \$0.00 1 \$181,500.00 0.17% 0 \$0.00 1 \$181,500.00 0.24% 0 \$0.00 2 \$449,200.00 0.14% 0 \$0.00 1 \$208,040.81 0.06% 0 \$0.00 1 \$224,380.00 0.21% 0 \$0.00 7 \$1,895,750.00 0.57% 0 \$0.00 4 \$862,700.00 0.57% 0 \$0.00 2 \$423,500.00 0.26% 0 \$0.00 2 \$702,400.00 0.21% 0 \$0.00 2 \$702,400.00 0.21% 0 \$0.00 2 \$702,400.00 0.21% 0 \$0.00 2 \$1,069,497.85 0.32% 0 \$0.00 2 \$645,300.00 0.19% 0 \$0.00	3 \$633,600.00 0.19% 0 \$0.00 NA 0 1 \$232,750.00 0.07% 0 \$0.00 NA 0 1 \$209,600.00 0.06% 0 \$0.00 NA 0 1 \$295,000.00 0.09% 0 \$0.00 NA 0 1 \$295,000.00 0.06% 0 \$0.00 NA 0 1 \$202,400.00 0.06% 0 \$0.00 NA 0 3 \$578,750.00 0.17% 0 \$0.00 NA 0 1 \$181,500.00 0.05% 0 \$0.00 NA 0 2 \$449,200.00 0.14% 0 \$0.00 NA 0 1 \$208,040.81 0.06% 0 \$0.00 NA 0 1 \$224,380.00 0.21% 0 \$0.00 NA 0 1 \$224,380.00 0.07% 0 \$0.00 NA 0 1 \$223,800.00 0.57% 0 \$0.00 NA 0 2 \$702,400.00 0.21% 0 \$0.00 NA 0 2 \$1,069,497.85 0.32% 0 \$0.00 NA 0 2 \$645,300.00 0.19% 0 \$0.00 NA 0	3 \$633,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$209,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$202,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$449,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$208,040.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,380.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$224,380.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$423,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$702,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$423,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$423,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$423,500.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,069,497.85 0.32% 0 \$0.00 NA 0 \$0.00

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FAA CREDIT UNION	1	\$185,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$191,000.00	0.06%	0 80 00	NA 0 \$0.00	NA
UNION	1	Ψ171,000.00	0.0076	υψυ.υυ	111 ο φο.σο	1 17 1
FARMERS &	1	\$271,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK		, , , , , , , , , , , , , , , , , , , ,				·
FARMERS BANK &	1	\$322,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL TRUST						
FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK						
MORTGAGE	10	\$2,661,708.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY						
CO-OPERATIVE	1	\$318,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ510,000.00	0.1 /0	η φυ.συ	111 ο φο.σο	1 1/1
FINANCIAL						
PARTNERS CREDIT	8	\$2,521,300.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
UNION		, ,- ,				
FIRST AMERICAN						
INTERNATIONAL	2	\$606,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK						
FIRST BANK OF	2	\$595,200.00	0.18%	00 02	NA 0 \$0.00	NA
WYOMING	۷	\$393,200.00	0.16%	0 30.00	NA 0 50.00	INA
FIRST CENTURY	1	\$292,500.00	0.09%	00 02	NA 0 \$0.00	NA
BANK	1	\$292,300.00	0.09 /6	0 40.00	11A 0 \$0.00	IVA
FIRST CITIZENS						
BANK & TRUST	6	\$1,496,254.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC						
FIRST CITIZENS	2	\$402,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK NA						
FIRST COMMONWEALTH						
FEDERAL CREDIT	1	\$230,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNION						
FIRST COMMUNITY						
CREDIT UNION	2	\$522,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN						
MORTGAGE	7	\$1,889,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. , ,				
FIRST FEDERAL	1	\$210 £00 00	0.070	0 60 00	NIA O CO	NT A
BANK OF LOUISIANA	1	\$219,500.00	0.07%	U \$U.UU	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$197,125.00	0.06%	0 60 00	NA 0 \$0.00	NA
BANK OF OHIO	1	\$197,123.00	0.00%	υ φυ. υυ	1NA U \$0.00	INA
FIRST FEDERAL						
BANK OF THE	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST FEDERAL	7	\$1,526,594.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN						
ASSOCIATION OF						
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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0 \$0.00	NA 0 \$0).00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22% 0 \$0.00	NA 0 \$0).00 NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52% 0 \$0.00	NA 0 \$0).00 NA
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11% 0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12% 0 \$0.00	NA 0 \$0).00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97% 0 \$0.00	NA 0 \$0).00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0 \$0.00	NA 0 \$0).00 NA
FORUM CREDIT UNION	1	\$196,848.51	0.06% 0 \$0.00	NA 0 \$0).00 NA
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
FOSTER BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
FULTON BANK	6	\$1,578,390.00	0.47% 0 \$0.00	NA 0 \$0	
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16% 0 \$0.00	NA 0 \$0	
GATEWAY MORTGAGE	5	\$1,568,516.00	0.47% 0 \$0.00	NA 0 \$0).00 NA
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CORPORATION					
GECU	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$250,593.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$372,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$813,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$533,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$659,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0 \$0.00	NA 0 \$0).00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0 \$0.00	NA 0 \$0).00 NA
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0 \$0.00	NA 0 \$0).00 NA
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0).00 NA
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0 \$0.00	NA 0 \$0	0.00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0 \$0.00	NA 0 \$0).00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0 \$0.00	NA 0 \$0).00 NA
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0 \$0.00	NA 0 \$0).00 NA
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0 \$0.00	NA 0 \$0).00 NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0 \$0.00	NA 0 \$0).00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0 \$0.00	NA 0 \$0	0.00 NA
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0 \$0.00	NA 0 \$0).00 NA
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0 \$0.00	NA 0 \$0).00 NA
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0 \$0.00	NA 0 \$0).00 NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0 \$0.00	NA 0 \$0).00 NA
MAGNA BANK	2	\$718,540.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$276,700.00		0 \$0.00		
MARINE BANK	8	\$1,793,934.16	0.54%	0 \$0.00	NA 0 \$0	0.00 NA
MAX CREDIT UNION	1	\$185,000.00		0 \$0.00	1 1	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00		0 \$0.00		
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3	\$777,749.52	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$916,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$388,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$547,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$551,595.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$426,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,016,350.00	0.61%	0 \$0.00		
1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$352,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$494,290.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,775,960.72	0.53%	0 \$0.00	NA 0 \$0.00	NA
3	\$772,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$699,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$213,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$523,000.00				
2	\$937,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,223.13	0.06%	0 \$0.00	NA 0 \$0.00	NA
	3 1 2 1 2 7 1 2 7 3 1 2 1 2 2 7 2 2 2 2	3 \$916,250.00 1 \$388,000.00 2 \$547,750.00 1 \$193,600.00 2 \$551,595.00 2 \$426,250.00 7 \$2,016,350.00 1 \$180,000.00 2 \$352,300.00 1 \$263,000.00 2 \$494,290.00 7 \$1,775,960.72 3 \$772,200.00 1 \$211,000.00 2 \$699,000.00 2 \$699,000.00 2 \$937,000.00 2 \$937,000.00	3 \$916,250.00 0.28% 1 \$388,000.00 0.12% 2 \$547,750.00 0.16% 1 \$220,800.00 0.07% 1 \$193,600.00 0.06% 2 \$551,595.00 0.17% 2 \$426,250.00 0.13% 7 \$2,016,350.00 0.61% 1 \$180,000.00 0.05% 2 \$352,300.00 0.11% 1 \$263,000.00 0.08% 2 \$494,290.00 0.15% 3 \$772,200.00 0.23% 1 \$211,000.00 0.06% 2 \$699,000.00 0.21% 1 \$213,250.00 0.06% 2 \$523,000.00 0.16% 2 \$937,000.00 0.28%	3 \$916,250.00 0.28% 0 \$0.00 1 \$388,000.00 0.12% 0 \$0.00 2 \$547,750.00 0.16% 0 \$0.00 1 \$220,800.00 0.07% 0 \$0.00 2 \$551,595.00 0.17% 0 \$0.00 2 \$426,250.00 0.13% 0 \$0.00 7 \$2,016,350.00 0.61% 0 \$0.00 2 \$352,300.00 0.11% 0 \$0.00 1 \$263,000.00 0.08% 0 \$0.00 2 \$494,290.00 0.15% 0 \$0.00 7 \$1,775,960.72 0.53% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 2 \$699,000.00 0.23% 0 \$0.00 2 \$699,000.00 0.21% 0 \$0.00 2 \$523,000.00 0.16% 0 \$0.00 2 \$937,000.00 0.28% 0 \$0.00 2 \$937,000.00 0.28% 0 \$0.00	3 \$916,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$547,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$551,595.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$2,016,350.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$352,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2494,290.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$494,290.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$494,290.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$494,290.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$699,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$699,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$523,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$523,000.00 0.28% 0 \$0.00 NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$269,895.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$991,915.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$341,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	6	\$2,588,200.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$178,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$231,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$219,690.02	0.07% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$226,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

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ALBANS					<u> </u>
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$834,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05% 0 \$0.00		
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$213,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$531,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$558,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$707,136.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$860,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

TALMER BANK & TRUST	1	\$400,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$210,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$2,197,740.00	0.66%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,653,800.00	0.5%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$438,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	\$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO.					
	VENTURE BANK	2	\$690,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$225,000.00		NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00		NA 0 \$0.00	NA
	Unavailable	222	\$68,972,934.17	20.73% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,145	\$332,636,491.59	100% 0 \$0.00	0 \$0.00	
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT	1	\$299,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$817,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$808,882.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$801,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$8,886,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$650,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$482,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	14	\$3,033,331.88	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$716,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	1	\$300,000.00	0.1% 0 \$0.00	NA 0 50.00	INA
BANK OF WHITTIER,	1	\$281,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NA	-	·			
BANKIOWA	1	\$193,600.00	0.06% 0 \$0.00		NA
BANNER BANK	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ200,000.00	0.12 / 0 0 0.00	1,110,00.00	1111
BAXTER CREDIT	4	Φ1 1 21 066 00	0.270(0.00 00	ΝΑ 0 Φ0 00	NT A
UNION	4	\$1,121,966.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL					
MUTUAL SAVINGS	2	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BERKSHIRE COUNTY	3	\$878,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		φο, ο,ε σοισσ	0.29 /6 0 40.00	1110 40100	
BETHPAGE FEDERAL	10	\$3,041,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	¢((5,400,00	0.220/ 0.50.00	NIA O CO OO	NT A
BLACKHAWK BANK BOEING EMPLOYEES	3	\$665,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$390,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST					
COMPANY THE	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE		Φ . 200 0 . 2 0 0.00	0.10% 0.00	3 1 1 0 0 0 0	27.4
MORTGAGE, LLC	2	\$580,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$963,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	φ550,000.00	0.1270000.00	147 0 \$0.00	INA
CENTRAL BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		- 100,000.00	112372	- 112 \$40.00	1111
CENTRAL MINNESOTA CREDIT	1	¢221 000 00	0.070/10/00.00	NT A DIPO OO	TAT A
MINNESOTA CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	6	\$1,654,743.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTRAL ONE					
FEDERAL CREDIT	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION				_ _	
	3	\$749,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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

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CALIFORNIA						
CREDIT UNION WEST	2	\$374,050.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14% 0 \$0.00		\$0.00	NA
DENALI STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$893,170.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23% 0 \$0.00		\$0.00	
ESB FINANCIAL	2	\$456,026.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07% 0 \$0.00		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	18	\$5,618,200.00	1.88% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,778,010.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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1	\$229,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,385,900.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
1	\$310,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$181,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2	\$597,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,138,450.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$271,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$186,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,069,100.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,741,422.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
1	\$190,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$276,682.44	0.09% 0 \$0.00	NA 0	\$0.00	NA
11	\$2,584,615.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
4	\$936,230.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
3	\$934,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$351,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$296,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	5 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,385,900.00 \$1 \$310,900.00 \$1 \$181,500.00 \$216,000.00 \$2597,400.00 \$1,138,450.00 \$240,000.00 \$240,000.00 \$240,000.00 \$25,584,615.00 \$351,500.00 \$351,500.00	5 \$1,385,900.00 0.46% 0 \$0.00 1 \$310,900.00 0.1% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 2 \$597,400.00 0.2% 0 \$0.00 4 \$1,138,450.00 0.38% 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 5 \$1,069,100.00 0.36% 0 \$0.00 7 \$1,741,422.00 0.58% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$276,682.44 0.09% 0 \$0.00 1 \$2,584,615.00 0.86% 0 \$0.00 3 \$934,000.00 0.31% 0 \$0.00 1 \$351,500.00 0.12% 0 \$0.00	5 \$1,385,900.00 0.46% 0 \$0.00 NA 0 1 \$310,900.00 0.1% 0 \$0.00 NA 0 1 \$181,500.00 0.06% 0 \$0.00 NA 0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 2 \$597,400.00 0.2% 0 \$0.00 NA 0 4 \$1,138,450.00 0.38% 0 \$0.00 NA 0 1 \$271,000.00 0.09% 0 \$0.00 NA 0 5 \$1,069,100.00 0.36% 0 \$0.00 NA 0 7 \$1,741,422.00 0.58% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$276,682.44 0.09% 0 \$0.00 NA 0 1 \$2,584,615.00 0.86% 0 \$0.00 NA 0 4 \$936,230.00 0.31% 0 \$0.00 NA 0<	5 \$1,385,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$310,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$597,400.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,138,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,069,100.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,741,422.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$276,682.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,584,615.00 0.86% 0 \$0.00 NA 0 \$0.00 4 \$936,230.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.12% 0 \$0.00 NA 0 \$0.00

							
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	8	\$2,560,082.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$276,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	2	\$475,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$639,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$611,800.00	0.2%	0 \$0.00	1 - 1	\$0.00	
HOME BANK	2	\$391,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
				_			_

HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$508,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00		
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0 \$0.00		NA
ILLINI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$288,660.00			NA
LEADER BANK, N.A.	7	\$2,272,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81% 0 \$0.00		
	1	\$200,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$548,475.21	0.18% 0 \$0.00		NA
MARINE BANK	7	\$1,652,740.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	1 1 1 1	NA
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37% 0 \$0.00		NA
MIDWESTONE BANK	1	\$211,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$197,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53% 0 \$0.00	NA 0 \$0.00	NA

MT. MCI BANK	KINLEY	2	\$467,000.00	0.16%	\$0.00	NA	\$0.00	NA
	EDUCATORS L CREDIT	1	\$318,988.18	0.11%	\$0.00	NA	\$0.00	NA
NATION EXCHAN AND TR	NGE BANK	1	\$230,500.00	0.08%	\$0.00	NA	\$0.00	NA
MORTG	ORHOOD AGE ONS, LLC	3	\$622,710.00	0.21%	\$0.00	NA	\$0.00	NA
NEWFIE NATION	LD AL BANK	1	\$204,250.00	0.07%	\$0.00	NA	\$0.00	NA
	ERN OHIO MENT	1	\$191,250.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHV FEDERA UNION	WEST L CREDIT	1	\$719,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHV CREDIT	WEST PLUS UNION	1	\$375,458.25	0.13%	\$0.00	NA	\$0.00	NA
	WESTERN AGE	6	\$1,409,957.00	0.47%	\$0.00	NA	\$0.00	NA
NORWO COOPER	OD ATIVE BANK	1	\$263,000.00	0.09%	\$0.00	NA	\$0.00	NA
NRL FEI CREDIT		1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA
NUMAR UNION	K CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ICA CREDIT	2	\$366,823.00	0.12%	\$0.00	NA	\$0.00	NA
	ON FEDERAL UNION	3	\$1,138,000.00	0.38%	\$0.00	NA	\$0.00	NA
OAK BA		3	\$907,875.00	0.3%	\$0.00	NA	\$0.00	NA
OLD FOI COMPAI	RT BANKING NY	2	\$432,500.00	0.14%	\$0.00	NA	\$0.00	NA
OLD SEC		2	\$542,000.00	0.18%	\$0.00	NA	\$0.00	NA
	OVISORS, INC	7	\$2,470,750.00	0.83% (\$0.00	NA	\$0.00	NA
	E COUNTY'S	3	\$956,000.00				\$0.00	
	AL BANK	2	\$383,300.00	0.13%	\$0.00	NA	\$0.00	NA
ORNL FI	EDERAL	3	\$773,000.00	0.26%	\$0.00	NA	\$0.00	NA
PACIFIC		4	\$1,116,000.00	0.37%	\$0.00	NA	\$0.00	NA

UNION		I	[1]				
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA 0	\$0.00 N	ΙA
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47% 0	\$0.00	NA 0	\$0.00 N	ΙA
PEOPLES BANK	4	\$1,022,925.00	0.34% 0	\$0.00	NA 0	\$0.00 N	ΙA
PIONEER BANK	3	\$776,398.00	0.26% 0	\$0.00	NA 0	\$0.00 N	ΙA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0	\$0.00	NA 0	\$0.00 N	ΝA
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA 0	\$0.00 N	ΙA
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16% 0	\$0.00	NA 0	\$0.00 N	١A
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00 N	ΝA
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34% 0	\$0.00	NA 0	\$0.00 N	ΝA
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2% 0	\$0.00	NA 0	\$0.00 N	ΙA
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47% 0	\$0.00			ΙA
RABOBANK, N.A.	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.00 N	ΙA
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14% 0	\$0.00	NA 0	\$0.00 N	ΙA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA 0	\$0.00 N	ΙA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.00 N	ΝA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΝA
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0	\$0.00 N	ΙA
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12% 0	\$0.00	NA 0	\$0.00 N	ΙA
REDWOOD CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24% 0	\$0.00	NA 0	\$0.00 N	ΙA
RIVER VALLEY BANK	1	\$198,000.00	0.07% 0	\$0.00			ΙA
	12	\$4,479,500.00	1.5% 0	\$0.00	NA 0	\$0.00 N	ΙA

RPM MORTGAGE, INC.					
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6% 0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE	2	\$502,350.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
TEXAS BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00			0 NA
THE PARK BANK	5	\$1,340,400.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK	2	\$613,600.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$192,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	<u></u>	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,200.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$212,000.00		NA 0 \$0.00	NA
	Unavailable	206	\$59,373,437.39	19.83% 0 \$0.00	NA 0 \$0.00	NA
Total		1,087	\$299,371,141.80	100% 0 \$0.00	0 \$0.00	
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	1	 	NA 0 \$0.00	NA

UNION						
AMERICAN BANK	1	\$181,341.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$316,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$490,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	3	\$982,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23% 0 \$0.00	NA 0		NA
BANK FIRST NATIONAL	2	\$407,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	8	\$1,941,283.40	0.65% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$388,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	10	\$2,985,435.00	1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$215,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$603,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	1	\$245,500.00	0.08% 0 \$0.00	NA 0		NA
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BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%		NA 0	\$0.00	NA
BENCHMARK BANK	2	\$714,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39% (\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	3	\$872,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21% (\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	1		\$0.00	
CARROLLTON BANK	7	\$2,197,100.00	0.73%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	1	\$243,900.00	0.08%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	\$0.00	NA 0	\$0.00	NA

CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% (\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$294,320.00	0.1%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$190,635.46	0.06%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$415,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$377,900.00	0.13%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$224,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$775,405.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$467,211.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51% 0 \$0.00		NA
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,924,844.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,566,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO	2	\$567,466.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

RICO					
FLORIDA CREDIT UNION	1	\$210,369.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$280,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$872,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$378,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$184,727.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,296,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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HOLYOKE CREDIT UNION					
HOME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36% 0 \$0.00		NA
HOMEWISE, INC.	3	\$687,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00		NA
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	3	\$893,000.00	0.3% 0 \$0.00		NA
	6	\$2,053,496.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,214,497.00	0.4%	\$0.00	NA	0 \$0.00	NA
MANSFIELD	1	¢228,000,00	0.000/.0	\$0.00	NIA	0 \$0.00	NI A
COOPERATIVE BANK	1	\$238,000.00	0.08%	750.00	NA	0 30.00	NA
MARINE BANK	7	\$1,537,802.13	0.51%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$739,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$412,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% (0 \$0.00	
MIDWESTONE BANK	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%			0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

SERVICES						
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57% (0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$659,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$294,000.00		0 \$0.00		
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$200,778.00	0.07%	0 \$0.00	NA 0 \$0.00	N.A
	3	\$942,000.00	0.31%			
OAK BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE	2 1 3 3 1 2 2	\$659,500.00 \$294,000.00 \$1,001,700.00 \$824,500.00 \$200,000.00 \$503,500.00 \$398,500.00 \$200,778.00	0.22% (0.1% (0.33% (0.27% (0.07% (0.13% (0.07% (0.07% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$636,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0 \$0.00		\$0.00	NA
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$241,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0 \$0.00		\$0.00	NA
PROFILE BANK FSB	1	\$219,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0 \$0.00		\$0.00	NA
RABOBANK, N.A.	2	\$487,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06% 0 \$0.00		\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0 \$0.00	NA 0	\$0.00	NA

REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0 \$0.	00 NA 0	\$0.00 N
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0 \$0.	00 NA 0	\$0.00 N
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0 \$0.	00 NA 0	\$0.00 N
RIVERHILLS BANK	1	\$417,000.00	0.14% 0 \$0.	00 NA 0	\$0.00 N
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0 \$0.	00 NA 0	\$0.00 N
ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09% 0 \$0.	00 NA 0	\$0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0 \$0.	00 NA 0	\$0.00 N
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0 \$0.	00 NA 0	\$0.00 N
ROLLSTONE BANK & TRUST	3	\$657,000.00			\$0.00 N
ROUNDBANK	1	\$190,000.00	0.06% 0 \$0.	00 NA 0	\$0.00 N
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95% 0 \$0.	00 NA 0	\$0.00 N
S&T BANK	1	\$196,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 N
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0 \$0.	00 NA 0	\$0.00 N
SALAL CREDIT UNION	2	\$692,025.00	0.23% 0 \$0.0	00 NA 0	\$0.00 N
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0 \$0.	00 NA 0	\$0.00 N
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19% 0 \$0.0	00 NA 0	\$0.00 N
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8% 0 \$0.0	00 NA 0	\$0.00 N
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2% 0 \$0.	00 NA 0	\$0.00 N
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08% 0 \$0.0	00 NA 0	\$0.00 N
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3% 0 \$0.	00 NA 0	\$0.00 N
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38% 0 \$0.	00 NA 0	\$0.00 N
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12% 0 \$0.0		\$0.00 N
	2	\$804,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00 N
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	13	\$3,350,869.00	1.12% 0 \$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK AND TRUST	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81% 0 \$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06% 0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0 \$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	3	\$696,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0 \$0.00	NA 0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	6	\$1,528,900.00	0.51% 0 \$0.00	NA 0 \$0.00) NA

NA NA

NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$438,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$51,928,081.93	17.3% 0 \$0.00	NA 0 \$0.00	NA
Total		1,036	\$299,996,399.55	100% 0 \$0.00	0 \$0.00	
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$723,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$349,547.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

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ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$248,000.00	$0.1\% \ 0$	\$0.00	NA 0 \$0.00	NA
UNION						
ARIZONA STATE		¢(02,000,00	0.2007.0	¢Ω ΩΩ	NIA O CO OO	NT A
CREDIT UNION	2	\$693,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	20	Φ5. 400. 4 5 .4.00	2.2%	Φ0.00	NA 0 00 00	37.4
NA	20	\$5,490,474.00	2.2% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC						
MORTGAGE	1	\$403,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		·				
AVIDIA BANK	2	\$429,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH						
BANK	16	\$4,262,870.38	1.71% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST	_					
NATIONAL	2	\$363,725.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,170,740.07	0.47% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE						
AND TRUST CO.	1	\$319,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,003,311.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
BANK OF	10	ψ3,003,311.00	1.2700	ψ0.00	11/1 Ο ΦΟ.ΟΟ	1 1/1
LANCASTER	1	\$307,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW						
ORLEANS	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANK OF						
SPRINGFIELD	4	\$1,200,005.00	$0.48\% \ 0$	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$405,000.00	0.16% 0	¢Ω ΩΩ	NA 0 \$0.00	NA
BANK OF STANL I BANK OF	1	\$403,000.00	0.10%	\$U.UU	NA 0 50.00	INA
WASHINGTON	1	\$216,460.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.00	NA
	1	\$255,000,00	0.14% 0	ቀሰ ሰሰ	NA 0 \$0.00	NI A
BANKNEWPORT	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE EEDERAL CREDIT	1	¢107 000 00	0.07%	ቀለ ለለ	NIA O CO OO	NIA
FEDERAL CREDIT	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BAXTER CREDIT	4	\$1,036,950.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BAY FEDERAL	2	\$651,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BELLCO CREDIT	7	\$1,946,600.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BERKSHIRE COUNTY	3	\$859,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			 	
BETHPAGE FEDERAL	9	\$2,980,650.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BLACKHAWK BANK	3	\$715,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	2	\$516,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		/				
CAMBRIDGE	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		,				

					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00			NA
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$614,323.00			NA
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$220,000.00			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00			NA
CREDIT UNION MORTGAGE	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC.	1				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$886,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,434,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$932,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,533,500.00	0.61%	0.00\$	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$777,000.00	0.31%	0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$762,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%			NA
HAMPDEN BANK	1	\$260,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT	1	\$210,103.55			
UNION		·			
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	3	\$612,753.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
HONOR BANK	1	\$343,200.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
ICON CREDIT UNION	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA

6	Φ1 572 000 00	0.6264	do ==		
U	\$1,573,980.00	0.63%	J\$0.00	NA 0 \$0.00) NA
5	\$1,412,152.32	0.56%	\$0.00	NA 0 \$0.00) NA
1	\$293,600.00				
2	\$654,500.00	0.26%	\$0.00	NA 0 \$0.00) NA
1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
1	\$334,500.00	0.13%	\$0.00	NA 0 \$0.00) NA
2	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
1	\$240,000.00		+		
1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
4	\$1,179,100.00	0.47%	\$0.00	NA 0 \$0.00) NA
2	\$740,000.00	0.3%	\$0.00	NA 0 \$0.00) NA
1	\$189,250.00	0.08%	\$0.00	NA 0 \$0.00) NA
4	\$1,026,860.00	0.41%	\$0.00	NA 0 \$0.00) NA
3	\$783,500.00	0.31%	\$0.00	NA 0 \$0.00) NA
1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
3	\$870,000.00	0.35%	\$0.00	NA 0 \$0.00) NA
2	\$588,000.00	0.24%	\$0.00	NA 0 \$0.00) NA
2	\$606,000.00	0.24%	\$0.00	NA 0 \$0.00) NA
2	\$553,000.00	0.22%	\$0.00	NA 0 \$0.00) NA
	1 2 1 1 2 1 1 4 2 1 1 3 2 2 2 2	1 \$293,600.00 2 \$654,500.00 1 \$344,000.00 1 \$380,000.00 1 \$270,000.00 1 \$334,500.00 2 \$566,000.00 1 \$240,000.00 1 \$184,000.00 2 \$740,000.00 2 \$740,000.00 1 \$189,250.00 4 \$1,179,100.00 2 \$740,000.00 1 \$336,000.00 1 \$336,000.00 1 \$340,000.00 2 \$588,000.00 2 \$588,000.00 2 \$588,000.00	1 \$293,600.00 0.12% 0 2 \$654,500.00 0.26% 0 1 \$344,000.00 0.14% 0 1 \$380,000.00 0.15% 0 1 \$270,000.00 0.11% 0 1 \$334,500.00 0.13% 0 2 \$566,000.00 0.23% 0 1 \$240,000.00 0.1% 0 2 \$566,000.00 0.23% 0 4 \$1,179,100.00 0.47% 0 2 \$740,000.00 0.3% 0 4 \$1,026,860.00 0.41% 0 3 \$783,500.00 0.31% 0 4 \$1,026,860.00 0.13% 0 1 \$336,000.00 0.13% 0 1 \$340,000.00 0.14% 0 3 \$870,000.00 0.35% 0 2 \$588,000.00 0.24% 0 2 \$606,000.00 0.24% 0	1 \$293,600.00 0.12% 0 \$0.00 2 \$654,500.00 0.26% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$334,500.00 0.13% 0 \$0.00 2 \$566,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$740,000.00 0.47% 0 \$0.00 2 \$740,000.00 0.3% 0 \$0.00 1 \$189,250.00 0.08% 0 \$0.00 2 \$740,000.00 0.31% 0 \$0.00 3 \$783,500.00 0.31% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$870,000.00 0.35% 0 \$0.00 2 \$588,000.00 0.24% 0 \$0.00 2 \$606,000.00 0.24% 0 \$0.00	5 \$1,412,152.32 0.56% 0 \$0.00 NA 0 \$0.00 1 \$293,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$654,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$334,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$566,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$566,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$740,000.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$1,026,860.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$783,500.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$1,026,860.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$783,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1

NORTHAMPTON COOPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
OAK BANK	3	\$694,329.10	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$306,000.00	0.12% 0 \$0.0		i e
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,589,700.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.0		
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK	1	\$332,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER BANK	2	\$659,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$243,179.15	0.1% 0 \$0.0	0 NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0 \$0.00		
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00			
	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	1	\$393,966.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$397,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53% 0 \$0.00		\$0.00	NA
TEXAS BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36% 0 \$0.00		\$0.00	NA
THE PARK BANK	8	\$2,564,450.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$973,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,182,400.00	0.47% 0 \$0.00		\$0.00	NA
UNITED BANK OF UNION	1	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$408,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$281,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$44,544,156.30	17.87% 0 \$0.00	NA 0 \$0.00	NA
Total		845	\$249,998,359.49	100% 0 \$0.00	0 \$0.00	
					-	
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$227,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
					5	4

ADVANCIAL FEDERAL CREDIT UNION						
AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21% 0 \$0).00 NA(\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0 \$0).00 NA(\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0 \$0).00 NA(\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0 \$0		\$0.00	NA
AMEGY MORTGAGE	3	\$847,500.00	0.46% 0 \$0).00 NA(0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0 \$0).00 NA(\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0 \$0).00 NA(\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0 \$0).00 NA(\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0 \$0		0,00	NA
ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0 \$0).00 NA(0.00	NA
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0 \$0).00 NA(\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0 \$0).00 NA(\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0 \$0).00 NA(0.00	NA
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0 \$0).00 NA	\$0.00	NA
BANK MUTUAL	4	\$1,217,995.89	0.67% 0 \$0).00 NA(0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11% 0 \$0).00 NA(\$0.00	NA
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0 \$0).00 NA(0.00	NA
BANK OF STANLY	1	\$192,000.00	0.11% 0 \$0).00 NA(\$0.00	NA
BANK OF THE WEST	1	\$187,000.00	0.1% 0 \$0		\$0.00	NA
BANNER BANK	1	\$266,000.00	0.15% 0 \$0).00 NA(0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0 \$0).00 NA(\$0.00	NA
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0 \$0).00 NA(\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0 \$0).00 NA	\$0.00	NA

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BELLCO CREDIT UNION	5	\$1,493,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$408,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	3	\$944,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
COLE TAYLOR BANK	2	\$561,165.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA

CORTRUST BANK	2	\$507,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	2	\$389,450.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
CUSO MORTGAGE,	1	\$187,000.00	0.107	0 \$0.00	NA 0 \$0.00	NI A
INC.	1	\$187,000.00	0.1%	0 30.00	NA 0 50.00	NA
DEAN COOPERATIVE	4	\$1,016,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BANK	4	\$1,010,000.00	0.30%	0 \$0.00	NA 0 50.00	INA
DEDHAM						
INSTITUTION FOR	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS						
DENALI STATE BANK	1	\$240,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE	1	\$339,000.00	0.10%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.	1	φ337,000.00	0.1770	0 \$0.00	11Α Ο φυ.ου	11/1
DUBUQUE BANK						
AND TRUST	3	\$846,695.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
DUPAGE CREDIT	1	\$214,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNION		7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DURANT BANK AND	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,				
EMIGRANT	1	¢200,000,00	0.1107	0,00	NIA O CO	NT A
MORTGAGE	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.						
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT						
UNION	1	\$187,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$310,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE	1	\$310,000.00	0.1770	0 \$0.00	1\A\0\\$0.00	INA
SERVICING, INC. DBA	5	\$1,548,750.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE		Ψ1,540,750.00	0.03 /	υ ψυ.υυ	11/1 0 φ0.00	1171
FARMERS BANK &						
TRUST, N.A.	12	\$3,692,500.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK						
MORTGAGE	8	\$2,267,550.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY						
CO-OPERATIVE	1	\$223,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK		,				
FINANCIAL						
PARTNERS CREDIT	2	\$538,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
UNION						
FIRST BANK OF	1	\$104 100 00	0.1107	0 \$0.00	NA 0 \$0.00	NT A
WYOMING	1	\$194,100.00	0.11%	U \$U.UU	1NA U \$0.00	NA
FIRST CENTURY	1	\$270,000.00	O 150/-	0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ470,000.00		· ·		
FIRST CITIZENS	1	\$326,820.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST						
		<u> </u>				

COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Nz
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NORTHERN	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.

7	\$2,307,544.99	1.26% 0 \$0.00	NA 0 \$0	.00 NA
9	\$3,207,351.44	1.76% 0 \$0.00	NA 0 \$0	.00 NA
4	\$1,371,500.00	0.75% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$269,500.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
1	\$256,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
2	\$510,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
1	\$296,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
2	\$746,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
1	\$242,250.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
3	\$913,910.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA
1	\$197,327.76	0.11% 0 \$0.00	NA 0 \$0	.00 NA
1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
2	\$397,500.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
1	\$198,400.00			.00 NA
1	\$234,064.90	0.13% 0 \$0.00	NA 0 \$0	.00 NA
6	\$1,676,250.00	0.92% 0 \$0.00	NA 0 \$0	.00 NA
1	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
2	\$585,000.00			
1	\$197,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
	9 4 1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	9 \$3,207,351.44 4 \$1,371,500.00 1 \$290,000.00 1 \$269,500.00 2 \$510,000.00 2 \$510,000.00 2 \$746,000.00 1 \$242,250.00 1 \$210,000.00 1 \$400,000.00 1 \$197,327.76 1 \$197,327.76 1 \$195,000.00 1 \$360,000.00 2 \$397,500.00 1 \$198,400.00 1 \$234,064.90 6 \$1,676,250.00 1 \$198,000.00 2 \$585,000.00	9 \$3,207,351.44 1.76% 0 \$0.00 4 \$1,371,500.00 0.75% 0 \$0.00 1 \$290,000.00 0.16% 0 \$0.00 1 \$269,500.00 0.15% 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 2 \$510,000.00 0.28% 0 \$0.00 2 \$510,000.00 0.16% 0 \$0.00 2 \$746,000.00 0.16% 0 \$0.00 1 \$242,250.00 0.16% 0 \$0.00 1 \$242,250.00 0.13% 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.22% 0 \$0.00 1 \$197,327.76 0.11% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 1 \$360,000.00 0.22% 0 \$0.00 2 \$397,500.00 0.22% 0 \$0.00 1 \$198,400.00 0.11% 0 \$0.00 1 \$198,400.00 0.11% 0 \$0.00 1 \$234,064.90 0.13% 0 \$0.00 1 \$198,000.00 0.22% 0 \$0.00 2 \$585,000.00 0.32% 0 \$0.00 2 \$585,000.00 0.32% 0 \$0.00	9 \$3,207,351.44

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0 \$0.00	NA (\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$550,096.00	0.3%	0.00	NA (\$0.00	NA
MARINE BANK	3	\$784,345.75	0.43%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$221,300.00	0.12%	0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0.00	NA	\$0.00	NA
	2	\$609,568.75	0.33%	0.00	NA	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA
MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0	\$0.00	NA 0 \$0	0.00 NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
OAK BANK	1	\$375,000.00	0.21% 0	\$0.00	NA 0 \$0	.00 NA
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0	\$0.00	NA 0 \$0	.00 NA
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0	\$0.00	NA 0 \$0	0.00 NA
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0	\$0.00		
PAPER CITY	1	\$342,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA

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SAVINGS ASSOCIATION					l
PARK BANK	1	\$205,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$820,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$371,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$558,685.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$399,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	SIUSLAW BANK	1	\$213,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14% 0			0 \$0.00	
	SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42% 0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL	3	\$800,000.00	0.44%	\$0.00		0 \$0.00	
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CREDIT UNION					1
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,045,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00			
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$280,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00			NA
UMPQUA BANK	3	\$913,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N/
UNITED BANK & TRUST	1	\$199,500.00			
UNITED BANK OF UNION	2	\$620,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0 \$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	2	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	2	\$598,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
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	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
	WEST GATE BANK	1	\$396,000.00	0.22% 0 \$0.0)O NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00			0 \$0.00	
	Unavailable	113	, , , , , , , , , , , , , , , , , , ,	1 1 1		0 \$0.00	
Total		625	\$182,591,076.33	100% 0 \$0.0	<u>/0</u>	0 \$0.00	 '
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0 \$0.0)0 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0 \$0.0)0 NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	314	\$106,863,091.00	54.39% 0 \$0.0)0 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0 \$0.0	00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0 \$0.0	NA NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13% 0 \$0.0	NA NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34% 0 \$0.0	NA NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$261,800.00			0 \$0.00	
<u> </u>	MIDFIRST BANK	5	\$1,938,000.00	0.99% 0 \$0.0	0 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5				0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$204,800.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93% 0 \$0.0	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69% 0 \$0.0	0 NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5				0 \$0.00	
	Unavailable	27	\$8,295,192.00	i i i i i i i i i i i i i i i i i i i		0 \$0.00	
Total		587	\$196,458,144.79	100% 0 \$0.0	<u>/0 </u>	0 \$0.00	
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31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$359,684.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,668,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$968,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$767,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$1,313,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$398,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	16	\$4,670,518.18	1.57% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	3	\$760,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	5	\$1,703,175.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK BANK	1	\$187,400.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.0	NA NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	5	\$1,263,906.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
CASHCALL, INC.	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92% 0 \$0.00	NA 0 \$0.0	00 NA

1	\$199,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$318,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
6	\$1,980,810.00	0.67%	\$0.00	NA 0 \$0.00	NA
6	\$1,950,100.00	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$263,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$200,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$199,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$351,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$423,694.11	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
5	\$1,684,420.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$383,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$1,999,449.00	0.67%	\$0.00	NA 0 \$0.00	NA
4	\$1,233,952.44	0.42%	\$0.00	NA 0 \$0.00	NA
4	\$1,106,946.53	0.37%	\$0.00	NA 0 \$0.00	NA
5	\$1,222,220.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$575,774.10	0.19%	\$0.00	NA 0 \$0.00	NA
19	\$6,453,738.23	2.17%	\$0.00	NA 0 \$0.00	NA
	6 6 1 1 1 1 1 1 1 2 1 1 5 1 6 4 4 4	1 \$318,500.00 1 \$403,000.00 6 \$1,980,810.00 6 \$1,950,100.00 1 \$322,000.00 1 \$263,000.00 1 \$213,500.00 1 \$213,500.00 1 \$351,000.00 1 \$351,000.00 2 \$423,694.11 1 \$203,000.00 1 \$417,000.00 1 \$383,000.00 1 \$383,000.00 1 \$383,000.00 1 \$1,999,449.00 4 \$1,233,952.44 4 \$1,106,946.53 5 \$1,222,220.00 1 \$340,000.00 2 \$575,774.10	1 \$318,500.00 0.11% (1 \$403,000.00 0.14% (6 \$1,980,810.00 0.67% (6 \$1,950,100.00 0.66% (1 \$263,000.00 0.11% (1 \$200,900.00 0.07% (1 \$213,500.00 0.07% (1 \$199,200.00 0.07% (1 \$212,000.00 0.07% (2 \$423,694.11 0.14% (2 \$423,694.11 0.14% (5 \$1,684,420.00 0.57% (1 \$383,000.00 0.13% (6 \$1,999,449.00 0.67% (4 \$1,106,946.53 0.37% (5 \$1,222,220.00 0.41% (5 \$1,222,220.00 0.41% (2 \$575,774.10 0.19% (1 \$318,500.00 0.11% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 6 \$1,980,810.00 0.67% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$263,000.00 0.09% 0 \$0.00 1 \$200,900.00 0.07% 0 \$0.00 1 \$213,500.00 0.07% 0 \$0.00 1 \$199,200.00 0.07% 0 \$0.00 1 \$351,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 2 \$423,694.11 0.14% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 5 \$1,684,420.00 0.57% 0 \$0.00 4 \$1,999,449.00 0.67% 0 \$0.00 4 \$1,233,952.44 0.42% 0 \$0.00 5 \$1,222,220.00 0.41% 0 \$0.00 2 \$575,774.10 0.19% 0 \$0.00	1 \$318,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,980,810.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2200,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$31,222,220.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$1,322,425.68			\$0.00	NA
	FIRST COUNTY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,864,272.18	1.64% 0 \$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,478,700.00			\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$821,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
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UNION					
FORUM CREDIT UNION	3	\$711,630.77	0.24% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$5,014,240.09	1.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$3,722,624.95	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$977,930.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$841,578.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$870,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A.	1	\$399,473.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

10	\$3,403,692.00	1.15% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$304,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
21	\$7,656,100.00	2.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$359,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
6	\$2,059,200.00	0.69% 0.5	\$0.00	NA 0 \$0.00	NA
10	\$3,078,000.00	1.04% 0 5	\$0.00	NA 0 \$0.00	NA
5	\$1,535,000.00	0.52% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$192,454.48	0.06% 0.5	\$0.00	NA 0 \$0.00	NA
1	\$279,402.03	0.09% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$224,696.92	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$199,965.62	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$676,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
2	\$813,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,054,379.71	0.35% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$355,400.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$199,370.44	0.07% 0	\$0.00	NA 0 \$0.00	NA
3	\$852,600.00	0.29% 0	\$0.00	NA 0 \$0.00	
4	\$1,067,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
3	\$876,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
2	\$446,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,143,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	10 1 21 1 1 6 10 5 1 1 1 1 2 2 4 1 1 3 4	10 \$3,403,692.00 1 \$304,200.00 21 \$7,656,100.00 1 \$190,000.00 1 \$359,000.00 6 \$2,059,200.00 10 \$3,078,000.00 5 \$1,535,000.00 1 \$192,454.48 1 \$279,402.03 1 \$224,696.92 1 \$199,965.62 2 \$676,000.00 2 \$813,000.00 4 \$1,054,379.71 1 \$355,400.00 1 \$199,370.44 3 \$852,600.00 4 \$1,067,500.00 2 \$446,500.00 2 \$446,500.00	10 \$3,403,692.00 1.15% 0 1 \$304,200.00 0.1% 0 21 \$7,656,100.00 2.58% 0 1 \$190,000.00 0.06% 0 1 \$359,000.00 0.12% 0 6 \$2,059,200.00 0.69% 0 10 \$3,078,000.00 1.04% 0 5 \$1,535,000.00 0.52% 0 1 \$192,454.48 0.06% 0 1 \$279,402.03 0.09% 0 1 \$224,696.92 0.08% 0 1 \$199,965.62 0.07% 0 2 \$676,000.00 0.23% 0 2 \$813,000.00 0.27% 0 4 \$1,054,379.71 0.35% 0 1 \$355,400.00 0.12% 0 1 \$199,370.44 0.07% 0 3 \$852,600.00 0.29% 0 4 \$1,067,500.00 0.36% 0 3 \$876,000.00 0.29% 0 2 \$446,500.00 0.15% 0	10 \$3,403,692.00 1.15% 0\$0.00 1 \$304,200.00 0.1% 0\$0.00 21 \$7,656,100.00 2.58% 0\$0.00 1 \$190,000.00 0.06% 0\$0.00 1 \$359,000.00 0.12% 0\$0.00 6 \$2,059,200.00 0.69% 0\$0.00 1 \$3,078,000.00 1.04% 0\$0.00 5 \$1,535,000.00 0.52% 0\$0.00 1 \$192,454.48 0.06% 0\$0.00 1 \$279,402.03 0.09% 0\$0.00 1 \$224,696.92 0.08% 0\$0.00 1 \$199,965.62 0.07% 0\$0.00 2 \$676,000.00 0.23% 0\$0.00 2 \$813,000.00 0.23% 0\$0.00 4 \$1,054,379.71 0.35% 0\$0.00 1 \$199,370.44 0.07% 0\$0.00 1 \$199,370.44 0.07% 0\$0.00 3 \$852,600.00 0.29% 0\$0.00 4 \$1,067,500.00 0.29% 0\$0.00 2 \$446,500.00 0.15% 0\$0.00	10 \$3,403,692.00 1.15% 0\$0.00 NA 0\$0.00 1 \$304,200.00 2.58% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$199,000.00 0.12% 0\$0.00 NA 0\$0.00 6 \$2,059,200.00 0.69% 0\$0.00 NA 0\$0.00 10 \$3,078,000.00 1.04% 0\$0.00 NA 0\$0.00 5 \$1,535,000.00 0.52% 0\$0.00 NA 0\$0.00 1 \$192,454.48 0.06% 0\$0.00 NA 0\$0.00 1 \$224,696.92 0.08% 0\$0.00 NA 0\$0.00 1 \$224,696.92 0.08% 0\$0.00 NA 0\$0.00 2 \$676,000.00 0.23% 0\$0.00 NA 0\$0.00 2 \$813,000.00 0.23% 0\$0.00 NA 0\$0.00 4 \$1,054,379.71 0.35% 0\$0.00 NA 0\$0.00 1 \$199,370.44 0.07% 0\$0.00 NA 0\$0.00 4 \$1,067,500.00 0.29% 0\$0.00 NA 0\$0.00 2 \$446,500.00 0.29% 0\$0.00 NA 0\$0.00 3 \$876,000.00 0.29% 0\$0.00 NA 0\$0.00 2 \$446,500.00 0.29% 0\$0.00 NA 0\$0.00 2 \$446,500.00 0.29% 0\$0.00 NA 0\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NCB, FSB	2	\$611,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43% 0			0 \$0.00	
PEOPLES BANK	5	\$1,413,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07% 0	\$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	49	\$17,312,650.00	5.83%	0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$296,000.00		0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$492,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$413,456.21	0.14%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	1	\$187,000.00	0.06%	0.00	NA 0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$234,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$514,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	8	\$2,361,270.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL	1	\$180,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

BANK					
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% 0 \$0.	0.00 NA	0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% 0 \$0.	0.00 NA	0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 N
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07% 0 \$0.	v.00 NA	0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0 \$0.	0.00 NA	0 \$0.00 NA
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14% 0 \$0		0 \$0.00 NA
UMPQUA BANK	6	\$1,622,155.00	0.55% 0 \$0.		0 \$0.00 N
UNITED BANK	1	\$396,900.00	0.13% 0 \$0	.00 NA	0 \$0.00 N
UNITED BANK & TRUST	3	\$991,100.00	0.33% 0 \$0	.00 NA	0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0 \$0.	0.00 NA	0 \$0.00 NA
UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0 \$0.	0.00 NA	0 \$0.00 NA
VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0 \$0.	0.00 NA	0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.	0.00 NA	0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0 \$0.	0.00 NA	0 \$0.00 NA
WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0 \$0.	0.00 NA	0 \$0.00 NA
WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00 NA
WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0 \$0.	0.00 NA	0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46% 0 \$0.	.00 NA	0 \$0.00 NA
WEST GATE BANK	2	\$784,840.00	0.26% 0 \$0.	.00 NA	0 \$0.00 NA
WESTBURY BANK	1	\$298,000.00	0.1% 0 \$0.		0 \$0.00 N
WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0 \$0.	0.00 NA	0 \$0.00 NA
WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22% 0 \$0.	0.00 NA	0 \$0.00 NA
Unavailable	235	\$75,953,496.95	25.61% 0 \$0.	.00 NA	0 \$0.00 NA

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Total		986	\$297,133,419.24	100%	0 \$0.00	0 \$0.00	
31417ALX5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$231,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$313,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$749,260.89	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
		1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$500,768.93	0.17%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	5	\$2,049,200.00	0.69%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	20	\$6,774,468.69	2.28%	\$0.00	NA (\$0.00	NA
BANKNEWPORT	2	\$398,850.00	0.13%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%			\$0.00	
BENCHMARK BANK	1	\$417,000.00	0.14%	-		\$0.00	
BETTER BANKS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	1	\$332,000.00	0.11%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$717,771.15	0.24%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,300.00	0.19% (\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	\$0.00	NA	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0 \$0.00		NA
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$705,424.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

BANKFIVE					
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1% 0 \$0.0	00 NA 0 \$0.	.00 NA
FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIDELITY BANK MORTGAGE	21	\$6,528,483.00	2.19% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0 \$0.0	00 NA 0 \$0.	.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST BANK OF WYOMING	1	\$226,500.00	0.08% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65% 0 \$0.0	00 NA 0 \$0.	.00 NA
FIRST MORTGAGE	4	\$993,800.00	0.33% 0 \$0.0	00 NA 0 \$0.	.00 NA

CORPORATION						
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14% 0 \$	60.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18% 0 \$		0 \$0.00	
FIRST PLACE BANK	24	\$7,292,696.25	2.45% 0 \$	80.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$650,200.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% 0 \$	50.00 NA	A 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% 0 \$	60.00 NA	A 0 \$0.00	NA
FORUM CREDIT UNION	2	\$680,500.00	0.23% 0 \$	60.00 NA	\$0.00	NA
FREMONT BANK	13	\$3,589,795.00	1.21% 0\$	60.00 NA	0 \$0.00	NA
FULTON BANK	20	\$6,385,058.43	2.14% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4% 0 \$	60.00 NA	\$0.00	NA
GEO-CORP, INC.	1	\$272,000.00	0.09% 0\$	80.00 NA	0 \$0.00	NA
GMFS, LLC	3	\$867,000.00	0.29% 0 \$		0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08% 0 \$		\$0.00	
GREAT WESTERN BANK	6	\$1,193,042.11	0.4% 0 \$	60.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$503,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54% 0 \$	50.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.09% 0 \$		0 \$0.00	
HEARTLAND BANK	12	\$2,926,569.53	0.98% 0 \$	80.00 NA	0 \$0.00	NA

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HOME FEDERAL BANK	1	\$385,312.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,254,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$785,174.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$691,505.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27% 0 \$0.00	NA 0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0 \$0.00		NA
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

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4	\$1,215,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,909,904.99	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,517.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,398,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,523.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,768.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$332,151.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$664,608.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,060,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$687,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$502,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 2 2 2 3 2	1 \$197,000.00 1 \$280,000.00 7 \$1,909,904.99 1 \$349,517.79 1 \$227,000.00 1 \$211,000.00 5 \$1,398,500.00 1 \$200,523.35 1 \$175,768.23 1 \$400,000.00 1 \$216,000.00 1 \$255,000.00 1 \$332,151.32 2 \$543,500.00 2 \$664,608.00 2 \$664,608.00 2 \$1,060,000.00 2 \$1,060,000.00 2 \$1,060,000.00	1 \$197,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 7 \$1,909,904.99 0.64% 0 \$0.00 1 \$349,517.79 0.12% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 1 \$200,523.35 0.07% 0 \$0.00 1 \$175,768.23 0.06% 0 \$0.00 1 \$216,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 1 \$405,000.00 0.14% 0 \$0.00 1 \$332,151.32 0.11% 0 \$0.00 2 \$543,500.00 0.18% 0 \$0.00 2 \$664,608.00 0.22% 0 \$0.00 1 \$187,700.00 0.06% 0 \$0.00 2 \$1,060,000.00 0.36% 0 \$0.00 2 \$502,000.00 0.17%	1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,909,904.99 0.64% 0 \$0.00 NA 0 \$0.00 1 \$349,517.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2211,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,398,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$200,523.35 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$332,151.32 0.11% 0 \$0.00 NA 0 \$0.00 2 \$543,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$543,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$543,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$687,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$1,060,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$687,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$502,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$502,000.00 0.23% 0 \$0.00 NA 0 \$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0 \$0.00	NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$203,731.36	0.07% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	2	\$545,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

1	\$193,800.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
1	\$670,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
5	\$1,388,195.00	0.47%	0 \$0.00	NA 0 \$0.00) NA
2	\$403,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
1	\$205,734.83	0.07%	0 \$0.00	NA 0 \$0.00) NA
8	\$2,652,669.00	0.89%	0 \$0.00	NA 0 \$0.00) NA
1	\$303,700.00				
5	\$1,504,749.00	0.51%	0 \$0.00	NA 0 \$0.00) NA
2	\$448,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
1	\$324,060.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
1	\$203,725.21	0.07%	0 \$0.00	NA 0 \$0.00) NA
11	\$3,481,413.11	1.17%	0 \$0.00	NA 0 \$0.00) NA
1	\$232,500.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
8	\$2,428,297.24	0.82%	0 \$0.00	NA 0 \$0.00) NA
5	\$1,323,200.00				
1	\$257,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
1	\$223,400.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
	5 2 1 1 8 1 5 2 1 11 1 1 8 5 1	1 \$670,000.00 5 \$1,388,195.00 2 \$403,000.00 1 \$190,000.00 1 \$205,734.83 8 \$2,652,669.00 1 \$303,700.00 5 \$1,504,749.00 2 \$448,000.00 1 \$324,060.00 1 \$203,725.21 11 \$3,481,413.11 1 \$232,500.00 1 \$196,000.00 8 \$2,428,297.24 5 \$1,323,200.00 1 \$192,000.00 1 \$192,000.00	1 \$670,000.00 0.23% 5 \$1,388,195.00 0.47% 2 \$403,000.00 0.14% 1 \$190,000.00 0.06% 1 \$205,734.83 0.07% 8 \$2,652,669.00 0.89% 1 \$303,700.00 0.1% 5 \$1,504,749.00 0.51% 2 \$448,000.00 0.15% 1 \$324,060.00 0.11% 1 \$203,725.21 0.07% 11 \$3,481,413.11 1.17% 1 \$232,500.00 0.08% 1 \$196,000.00 0.07% 8 \$2,428,297.24 0.82% 5 \$1,323,200.00 0.44% 1 \$257,000.00 0.09% 1 \$192,000.00 0.06%	1 \$670,000.00 0.23% 0 \$0.00 5 \$1,388,195.00 0.47% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$205,734.83 0.07% 0 \$0.00 8 \$2,652,669.00 0.89% 0 \$0.00 1 \$303,700.00 0.1% 0 \$0.00 5 \$1,504,749.00 0.51% 0 \$0.00 2 \$448,000.00 0.15% 0 \$0.00 1 \$324,060.00 0.11% 0 \$0.00 1 \$203,725.21 0.07% 0 \$0.00 1 \$232,500.00 0.08% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 2 \$1,323,200.00 0.44% 0 \$0.00 3 \$1,323,200.00 0.44% 0 \$0.00 3 \$192,000.00 0.06% 0 \$0.00	1 \$670,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,388,195.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$205,734.83 0.07% 0 \$0.00 NA 0 \$0.00 1 \$303,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$303,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$324,060.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.00 NA 0 \$0.00 1 \$232,000.00 0.00 NA 0 \$0.00 1 \$257,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.00% 0 \$0.00 NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$394,655.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$72,036,611.76	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		996	\$297,747,756.16	100% 0 \$0.00	0 \$0.00	
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$530,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$237,099.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,716,500.00	0.58%	\$0.00		NA
ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$327,200.00	0.11%	0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,017,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$232,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,928,270.85	1.32%	0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$251,525.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$489,800.00	0.16%	0.00\$	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$350,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	\$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	3				
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0 \$0.00	NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	6	\$1,755,691.00			\$0.00 NA
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	1	\$225,100.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
 DENALI STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0 \$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00) NA
ELEVATIONS CU	3	\$857,250.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94			
ENVISION CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0 \$0.00	NA 0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0 \$0.00	NA 0 \$0.00) NA
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST, N.A.	3	\$1,050,750.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	21	\$7,342,855.70	2.47% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST	1	\$186,600.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
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COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$282,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$216,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$3,976,948.25	1.34%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$4,201,100.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%			
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GECU	1	\$203,464.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$541,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00		NA
GMFS, LLC	2	\$492,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0 \$0.00		NA
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$538,588.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0 \$0.00		NA
HOME STATE BANK	1	\$221,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00		NA
LAND /HOME FINANCIAL	7	\$2,219,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC.					
LANDMARK CREDI UNION	T 2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00			NA
LEADER BANK, N.A	A. 14	\$4,358,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAO COMPANY INC.	GE 2	\$659,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$653,622.04	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	ζ 1	\$176,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 4	\$1,091,669.90	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	A 1	\$416,510.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$346,000.00			NA
METUCHEN SAVIN BANK	GS 2	\$513,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$192,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANI	3	\$696,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL	SS 4	\$1,214,276.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
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2	\$568,000.00	0.19% 0 \$0.	00 NA	\$0.00	NA
2	\$472,000.00	0.16% 0 \$0.	00 NA	\$0.00	NA
1	\$225,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
1	\$233,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
2	\$586,600.00	0.2% 0 \$0.	00 NA	\$0.00	NA
1	\$280,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA
1	\$183,500.20	0.06% 0 \$0.	00 NA	\$0.00	NA
2	\$541,674.02	0.18% 0 \$0.	00 NA	\$0.00	NA
2	\$446,000.00	0.15% 0 \$0.	00 NA	\$0.00	NA
2	\$490,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
2	\$699,000.00	0.24% 0 \$0.	00 NA	\$0.00	NA
1	\$417,000.00	0.14% 0 \$0.	00 NA (\$0.00	NA
1	\$254,000.00				NA
2	\$502,900.00	0.17% 0 \$0.	00 NA	\$0.00	NA
2	\$680,225.00	0.23% 0 \$0.	00 NA	\$0.00	NA
24	\$10,332,100.00	3.48% 0 \$0.	00 NA	\$0.00	NA
1	\$306,000.00				NA
2	\$418,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA
1	\$178,000.00				NA
1	\$200,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
3	\$985,510.85	0.33% 0 \$0.	00 NA	\$0.00	NA
6	\$1,783,200.00	0.6% 0 \$0.	00 NA	\$0.00	NA
	2 1 1 2 1 2 2 2 2 2 1 1 1 2 2 1 1 1 3	2 \$472,000.00 1 \$225,000.00 1 \$233,000.00 2 \$586,600.00 1 \$183,500.20 2 \$541,674.02 2 \$446,000.00 2 \$490,000.00 2 \$699,000.00 1 \$417,000.00 1 \$254,000.00 2 \$680,225.00 24 \$10,332,100.00 2 \$418,000.00 1 \$306,000.00 2 \$418,000.00 1 \$178,000.00 1 \$200,000.00 3 \$985,510.85	2 \$472,000.00 0.16% 0 \$0. 1 \$225,000.00 0.08% 0 \$0. 1 \$233,000.00 0.08% 0 \$0. 2 \$586,600.00 0.2% 0 \$0. 1 \$183,500.20 0.06% 0 \$0. 2 \$446,000.00 0.15% 0 \$0. 2 \$446,000.00 0.15% 0 \$0. 2 \$490,000.00 0.17% 0 \$0. 1 \$417,000.00 0.14% 0 \$0. 1 \$254,000.00 0.17% 0 \$0. 2 \$680,225.00 0.23% 0 \$0. 2 \$680,225.00 0.23% 0 \$0. 2 \$418,000.00 0.14% 0 \$0. 1 \$306,000.00 0.14% 0 \$0. 1 \$306,000.00 0.14% 0 \$0. 1 \$178,000.00 0.14% 0 \$0. 1 \$178,000.00 0.14% 0 \$0. 1 \$178,000.00 0.06% 0 \$0. 1 \$200,000.00 0.07% 0 \$0. 3 \$985,510.85 0.33% 0 \$0.	2 \$472,000.00 0.16% 0\$0.00 NA 0 1 \$225,000.00 0.08% 0\$0.00 NA 0 1 \$233,000.00 0.08% 0\$0.00 NA 0 2 \$586,600.00 0.2% 0\$0.00 NA 0 1 \$280,000.00 0.09% 0\$0.00 NA 0 1 \$183,500.20 0.06% 0\$0.00 NA 0 2 \$541,674.02 0.18% 0\$0.00 NA 0 2 \$446,000.00 0.15% 0\$0.00 NA 0 2 \$490,000.00 0.17% 0\$0.00 NA 0 2 \$699,000.00 0.24% 0\$0.00 NA 0 1 \$254,000.00 0.14% 0\$0.00 NA 0 2 \$502,900.00 0.17% 0\$0.00 NA 0 2 \$680,225.00 0.23% 0\$0.00 NA 0 2 \$10,332,100.00 3.48% 0\$0.00 NA 0 2 \$418,000.00 0.14% 0\$0.00 NA 0 1 \$306,000.00 0.1% 0\$0.00 NA 0 1 \$178,000.00 0.14% 0\$0.00 NA 0 1 \$178,000.00 0.14% 0\$0.00 NA 0 1 \$200,000.00 0.00% 0\$0.00 NA 0 1 \$178,000.00 0.14% 0\$0.00 NA 0 1 \$178,000.00 0.06% 0\$0.00 NA 0 1 \$200,000.00 0.07% 0\$0.00 NA 0 1 \$200,000.00 0.07% 0\$0.00 NA 0	2 \$472,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$586,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,500.20 0.06% 0 \$0.00 NA 0 \$0.00 2 \$541,674.02 0.18% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$699,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$680,225.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$680,225.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00

PBI BANK	1	\$301,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	7	\$2 174 026 80	0.73% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	/	\$2,174,926.89	0.73% 0 \$0.00	NA 0 50.00	NA
PEOPLES BANK	3	\$703,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA					
FEDERAL CREDIT	1	\$247,710.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PINNACLE CAPITAL					
MORTGAGE	4	\$1,282,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PIONEER BANK	1	\$189,738.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT	1	¢192 600 00	0.06% 0 \$0.00	NA 0 \$0.00	NIA
UNION	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	3	\$825,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON		Ø550 (70 00	0.100/ 0.50.00	NTA O CO	TAT A
STATE BANK	2	\$552,679.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE	2	¢514.200.00	0.170/ 0.00 00	NIA 0 00 00	NT A
BANK & TRUST	2	\$514,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	4	ф1 252 000 00	0.420/.000.00	NIA 0 ¢0 00	NT A
CREDIT UNION	4	\$1,252,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROVIDENT CREDIT	2	\$787,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NT A
UNION	2	\$787,000.00	0.27% 0 \$0.00	NA 0 50.00	NA
PURDUE FEDERAL	2	\$454,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷	\$ 454,500.00	0.13 /6 0 \$0.00	11Α 0 Φ0.00	INA
QUALSTAR CREDIT	2	\$539,597.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	۷	\$339,391.11	0.16% 0 \$0.00	NA 0 50.00	NA
RABOBANK, N.A.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE					
MORTGAGE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC.					
REDWOOD CREDIT	1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$320,230.00	0.11%0 \$0.00	NA 0 50.00	NA
ROYAL CREDIT	2	\$520,644.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$320,044.72	0.18% 0 \$0.00	NA 0 50.00	NA
RPM MORTGAGE,	57	\$21,240,600,00	7.19% 0 \$0.00	NA 0 \$0.00	NT A
INC.	31	\$21,340,600.00	7.19% 0 \$0.00	1NA U \$0.00	NA
RSI BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$228,000.00	0.08% 0 \$0.00	1 1 1	NA
SALAL CREDIT	_ [
UNION	2	\$531,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE	9	\$2,756,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	[, ,. = 2, .2 3.30			- 1 1
			1 1	1 11 1	

COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	7	\$1,955,260.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$224,000.00	0.08% 0 \$0.00		\$0.00	NA
THE BANK OF MAINE	1	\$200,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF	1	\$258,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

INDIANAPOLIS			- 11		
THE PARK BANK	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$376,600.00	0.13% 0 \$0.00		NA
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$295,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$1,759,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$620,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$353,564.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	2	\$599,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$402,933.98	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	WESTMARK CREDIT UNION					
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	. ,			NA
	Unavailable	201	\$65,351,461.44			NA
Total		974	\$296,944,856.17	100% 0 \$0.00	0 \$0.00	
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31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$249,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53			NA
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$665,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$578,762.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,152,220.00		0 \$0.00		NA
BANK MUTUAL	1	\$179,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,798,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$4,630,433.93		0 \$0.00	 	NA
BANKNEWPORT	3	\$831,200.00	0.28%	_		NA
BANNER BANK	1	\$207,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$880,820.00		0 \$0.00		NA
CARROLLTON BANK	4	\$1,120,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$464,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%			NA
	1	\$485,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$193,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$207,619.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$268,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

DEXTER CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	10	\$2,465,908.00	0.83%	00.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%			\$0.00	
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,668,800.00	0.9%	0\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,920,681.57	2.33%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07% (0\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.08%	00.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	\$0.00		\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$597,850.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

LAKEWOOD						
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$3,087,409.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,998,700.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$363,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$218,411.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$818,100.00	0.28%	0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$176,000.00	0.06%	0 \$0.00		NA
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$668,225.55	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$347,527.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	10	\$2,936,635.61	0.99% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$179,800.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$177,600.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$232,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$257,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$260,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION					
LEADER BANK, N.A.	14	\$4,518,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$560,909.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION					
OCEANFIRST BANK	2	\$649,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	12	\$4,671,900.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$488,623.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$351,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$499,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$569,600.00	0.19% 0 \$0.00		NA
REAL ESTATE MORTGAGE	2	\$468,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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NETWORK INC.							
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$645,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0	\$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	\$0.00	NA 0	\$0.00	NA
	1	\$330,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,623,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$297,998.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

		1	\$192,455.92	4.39% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1	\$214,165.29	4.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK GMAC MORTGAGE,	1	\$270,273.91	6.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC.	1	\$238,942.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY EMI EQUITY	1	\$232,611.11	5.3% 0 \$0.00	NA 0 \$0.00	NA
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0 \$0.00	NA 0 \$0.00	NA
Total		985	\$297,475,177.73	100% 0 \$0.00	0 \$0.00	
	Unavailable	235	\$76,494,730.94	25.72% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSTOWN SAVINGS BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK WALLIS STATE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$385,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT					

	GROW FINANCIAL FEDERAL CREDIT UNION					
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,488,054.78		NA 0 \$0.00	NA
Total		18	\$4,386,261.21	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		-	-	
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$59,464.61	1.01% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$81,143.78	1.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$221,521.01	3.78% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$228,386.36		NA 0 \$0.00	NA
	Unavailable	9	\$1,127,897.18	19.22% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,867,733.35	100% 0 \$0.00	0 \$0.00	

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31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,271,981.01	52.54%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,421,030.46	100%	0 \$0.00	0 \$0.00	
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	4	\$626,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$169,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$935,900.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
		9	\$1,975,729.00	1.88%	0 \$0.00	NA 0 \$0.00	NA

AMERI BANK,	ICAN SAVINGS , F.S.B.					
	ORBANK FSB	60	\$12,898,189.50	12.3% 0 \$0.00	NA 0 \$0.00) NA
	ONA STATE IT UNION	6	\$1,513,300.00	1.44% 0 \$0.00	NA 0 \$0.00) NA
BANK NATIO	NAL	1	\$132,000.00			
	MUTUAL	10	\$2,701,123.04	2.58% 0 \$0.00	NA 0 \$0.00) NA
	GFIELD	3	\$711,528.00			
	OF STANLY	3	\$467,700.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
	INGTON	3	\$594,275.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
	SDALE RAL CREDIT N	2	\$266,500.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
BAXTE UNION	ER CREDIT N	2	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
UNION		9	\$2,463,400.00	2.35% 0 \$0.00	NA 0 \$0.00) NA
	PAGE FEDERAL IT UNION	2	\$543,200.00			
	KHAWK BANK	3	\$530,000.00		1 11	
	CALL, INC.	2	\$794,000.00	0.76% 0 \$0.00		
CENTR PROVO	RAL BANK OF	2	\$428,500.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
CITIZE BANK	ENS STATE	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
FEDER UNION		1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
COLUN UNION	MBIA CREDIT	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	MUNITY FIRST IT UNION OF DA	4	\$929,400.00	0.89% 0 \$0.00	NA 0 \$0.00) NA
COMM	IUNITY IGS BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
BANK		1	\$129,363.62			
	RUST BANK	1	\$408,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SECUR	ERLAND RITY BANK	1	\$273,599.72			
	LI STATE BANK	1	\$192,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
CREDI'	COMMUNITY IT UNION	1	\$417,000.00			
DIME I	BANK	3	\$735,000.00			
_		1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
CREDI'	T UNION	3	\$735,000.00	0.7% 0 \$0.00	NA 0 \$0.00	0

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DUPACO COMMUNITY CREDIT UNION						
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% (0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$139,000.00	0.13%	0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$405,100.00	0.39%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

	-			
1	\$227,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TT 2	\$308,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$545,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$503,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$644,535.25	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	·			
1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$513,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,176,883.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
1	·			
28	\$6,371,392.13	6.08% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 2 1 1 1 1 2 2 1 1 9 1 1	1 \$207,100.00 2 \$329,400.00 1 \$281,900.00 T 2 \$308,410.00 1 \$200,000.00 2 \$503,000.00 1 \$161,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$182,250.00 1 \$200,000.00 2 \$513,000.00 1 \$160,000.00 9 \$2,176,883.00 1 \$210,600.00	1 \$207,100.00 0.2% 0 \$0.00 2 \$329,400.00 0.31% 0 \$0.00 1 \$281,900.00 0.27% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$503,000.00 0.52% 0 \$0.00 1 \$317,000.00 0.3% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 2 \$644,535.25 0.61% 0 \$0.00 2 \$361,110.00 0.34% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 2 \$513,000.00 0.17% 0 \$0.00 1 \$182,250.00 0.17% 0 \$0.00 2 \$513,000.00 0.19% 0 \$0.00 2 \$513,000.00 0.15% 0 \$0.00 2 \$513,000.00 0.15% 0 \$0.00 2 \$513,000.00 0.15% 0 \$0.00 3 \$2210,600.00 0.2% 0 \$0.00	1 \$207,100.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$329,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$281,900.00 0.27% 0 \$0.00 NA 0 \$0.00 T 2 \$308,410.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$503,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$182,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$182,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,600.00 0.2% 0 \$0.00 NA 0 \$0.00

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MAX CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK,						
NATIONAL	5	\$840,700.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION						
MERRIMACK						
VALLEY FEDERAL	1	\$308,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION						
MIDWEST BANK OF	1	¢125 000 00	0.12% 0 \$0.00	NIA O	\$0.00	NT A
WESTERN ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NAU	\$0.00	NA
MISSOULA FEDERAL	1	φ1 2 6 25 0 00	0.120/ 0.00.00	NAO	ΦΩ ΩΩ	NT A
CREDIT UNION	1	\$126,250.00	0.12% 0 \$0.00	NAU	\$0.00	NA
MISSOURI CREDIT	10	Φ2.075.500.00	1 0000 0 00 00	NAO	ΦΩ ΩΩ	NT A
UNION	12	\$2,075,500.00	1.98% 0 \$0.00	NAIO	\$0.00	NA
MORTGAGE		#102.000.00	0.17% 0.00	774 0	Φ0.00	27.4
AMERICA, INC.	1	\$183,000.00	0.17% 0 \$0.00	NA ₀	\$0.00	NA
MOUNTAIN						
AMERICA CREDIT	14	\$2,373,400.00	2.26% 0 \$0.00	NA 0	\$0.00	NA
UNION						
MT. MCKINLEY	0	¢1 0 21 400 00	1 740 0 00 00	NAO	ተ ለ ለለ	NT A
BANK	8	\$1,821,400.00	1.74% 0 \$0.00	NA ₀	\$0.00	NA
MUTUAL SAVINGS	2	φ 5 02 200 00	0.40% 0.40.00	274.0	Φ0.00	27.4
ASSOCIATION FSA	2	\$503,200.00	0.48% 0 \$0.00	NA ₀	\$0.00	NA
NEIGHBORHOOD						
MORTGAGE	1	\$183,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SOLUTIONS, LLC						
NORTHWEST						
FEDERAL CREDIT	1	\$336,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
UNION						
NORWOOD	2	¢204.222.00	0.2000 0.00	NAO	¢0, 00	NT A
COOPERATIVE BANK	2	\$394,222.00	0.38% 0 \$0.00	NAIO	\$0.00	NA
NUVISION FEDERAL	4	#101 000 00	0.10% 0.00	274.0	Φ0.00	27.4
CREDIT UNION	1	\$191,000.00	0.18% 0 \$0.00	NA ₀	\$0.00	NA
PACIFIC						
COMMUNITY CREDIT	1	\$361,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
UNION		·				
PENTAGON FEDERAL	4	Ф 22 0 01 4 7 4	0.21% 0.00.00	N/A 0	Φ0.00	NT A
CREDIT UNION	1	\$220,014.54	0.21% 0 \$0.00	NA ₀	\$0.00	NA
PIONEER CREDIT	2	#221 2 00 00	0.21% 0.40.00	774.0	Φ0.00	27.4
UNION	2	\$321,200.00	0.31% 0 \$0.00	NA ₀	\$0.00	NA
POPULAR	2	Φ454 505 2 1	0.42% 0.00.00	N/ 4 0	Φ0.00	NTA
MORTGAGE, INC.	3	\$454,505.21	0.43% 0 \$0.00	NA ₀	\$0.00	NA
POTLATCH NO.1						
FEDERAL CREDIT	1	\$130,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNION		ŕ				
PRAIRIE STATE		#204 41 7 20	0.270	37.4	ሰ ር ርር	37.4
BANK & TRUST	1	\$384,417.38	0.37% 0 \$0.00	$ NA ^0$	\$0.00	NA
PREMIER BANK OF		φ101 717 7 0	0.170	3740	Φ0.00	3.7.4
JACKSONVILLE	1	\$181,515.59	0.17% 0 \$0.00	$ NA ^0$	\$0.00	NA

PREVAIL CREDIT UNION	3	\$505,000.00	0.48% 0 \$0	.00 NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% 0 \$0	.00 NA(\$0.00	NA
PRIMEBANK	1	\$280,000.00	0.27% 0 \$0	.00 NA (0.00\$0	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12% 0 \$0	.00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55% 0 \$0	.00 NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$372,000.00	0.35% 0 \$0	.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44% 0 \$0	.00 NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41% 0 \$0	.00 NA(\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34% 0 \$0	.00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12% 0 \$0	.00 NA(\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68% 0 \$0	.00 NA(\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0 \$0	.00 NA	\$0.00	NA
SIUSLAW BANK	1	\$207,500.00	0.2% 0 \$0	.00 NA (\$0.00	NA
SOLARITY CREDIT UNION	1	\$230,000.00	0.22% 0 \$0	.00 NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0 \$0	.00 NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24% 0 \$0	.00 NA	\$0.00	NA
SPC CREDIT UNION	1	\$133,000.00	0.13% 0 \$0	.00 NA (\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0 \$0	.00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0 \$0	.00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0 \$0		\$0.00	NA
	1	\$175,000.00	0.17% 0 \$0	.00 NA	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	TEXAS BANK	1	\$256,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$137,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	87 489	\$16,887,179.49 \$104,860,256.03	16.17% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
			. , ,				
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
		2	\$422,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$888,650.00	0.83%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$156,720.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	61	\$11,714,742.27	10.9%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$291,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0			NA
BANK MUTUAL	7	\$1,380,908.81	1.29% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0			NA
BANK OF STANLY	3	\$481,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0			NA
BANKIOWA	1	\$150,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	1	\$186,800.00	0.17%	\$0.00	NA 0 \$0.00	NA

UNION						
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0	\$0.00	NA 0 \$	0.00 NA
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0	\$0.00	NA 0 \$	0.00 NA
CARROLLTON BANK	1	\$372,102.00	0.35% 0	\$0.00	NA 0 \$	0.00 NA
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA 0 \$6	0.00 NA
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0	\$0.00	NA 0 \$	0.00 NA
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA 0 \$	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19% 0	\$0.00	NA 0 \$	0.00 NA
COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63% 0	\$0.00	NA 0 \$	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0	\$0.00	NA 0 \$6	0.00 NA
CORTRUST BANK	3	\$638,700.00	0.59% 0	\$0.00	NA 0 \$	0.00 NA
CREDIT UNION WEST	3	\$621,000.00	0.58% 0	\$0.00	NA 0 \$	0.00 NA
CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14% 0	\$0.00	NA 0 \$	0.00 NA
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37% 0	\$0.00	NA 0 \$	0.00 NA
DENALI STATE BANK	3	\$502,000.00	0.47% 0	\$0.00	NA 0 \$6	0.00 NA
DIME BANK	2	\$472,000.00	0.44% 0	\$0.00	NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4% 0	\$0.00	NA 0 \$6	0.00 NA
FARMERS BANK & TRUST, N.A.	1	\$214,300.00	0.2% 0	\$0.00	NA 0 \$	0.00 NA
FIRST BANK OF WYOMING	2	\$493,700.00	0.46% 0	\$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2% 0	\$0.00	NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$225,000.00	0.21% 0	\$0.00	NA 0 \$	0.00 NA

CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$902,825.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$303,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$689,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$1,052,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL	2	\$696,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION			11 1		I
ILLINI BANK	2	\$491,831.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$659,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	18	\$3,906,647.59	3.64% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$347,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,104,530.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK						
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$139,389.33	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$194,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13% 0	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$693,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$177,750.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$138,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$228,752.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48% 0		NA 0 \$0.00	NA
SIUSLAW BANK	1	\$204,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

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Total

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31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	0 \$0.0	00 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0 \$0.0	00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	0 \$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0 \$0.0	00 NA	0 \$0.00	NA
Total		46	\$10,365,648.09	100%	0 \$0.0	00	0 \$0.00	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0 \$0.0	00 NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0 \$0.0	00 NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0 \$0.0	00 NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0 \$0.0	NA NA	0 \$0.00	NA
	CASHCALL, INC.	1	\$300,000.00	2.33%	0 \$0.0	00 NA	0 \$0.00	NA
	DORAL BANK	2	\$174,727.15	1.36%	0 \$0.0	00 NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0 \$0.0	NA NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0 \$0.0	00 NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0 \$0.0	00 NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0 \$0.0	00 NA	0 \$0.00	NA
	HOME STATE BANK	1	\$380,000.00	2.95%	0 \$0.0	00 NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0 \$0.0	00 NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0 \$0.0	00 NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0 \$0.0	00 NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0 \$0.0	00 NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0 \$0.0	00 NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0 \$0.0	NA NA	0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$94,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,804,022.46	13.97% 0 \$0.00	NA 0 \$0.00	NA
Total		9 70	\$1,804,022.46 \$12,888,667.95	13.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		_		++++++		NA
Total 31417AMH9		_		++++++		NA NA
	Unavailable ABACUS FEDERAL	_	\$12,888,667.95	100% 0 \$0.00	0 \$0.00	
	Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	70 1	\$12,888,667.95 \$330,000.00	100% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
	Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	70 1	\$12,888,667.95 \$330,000.00 \$151,000.00	100% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	70 1	\$12,888,667.95 \$330,000.00 \$151,000.00 \$715,000.00	100% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1 1 2 1	\$12,888,667.95 \$330,000.00 \$151,000.00 \$715,000.00 \$150,000.00	100% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00 0.79% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 2 1	\$12,888,667.95 \$330,000.00 \$151,000.00 \$715,000.00 \$150,000.00 \$250,480.00	100% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00 0.79% 0 \$0.00 0.17% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00	NA NA NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12,888,667.95 \$330,000.00 \$151,000.00 \$715,000.00 \$150,000.00 \$250,480.00 \$220,000.00	100% 0 \$0.00 0.36% 0 \$0.00 0.17% 0 \$0.00 0.79% 0 \$0.00 0.17% 0 \$0.00 0.28% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0 \$0.00		NA
ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$293,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$720,220.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$272,434.92		0 \$0.00		NA
BLACKHAWK BANK	3	\$496,050.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00		0 \$0.00		NA
CARROLLTON BANK	2	\$368,500.00	0.41%			NA
CASHCALL, INC.	5	\$1,583,500.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%			NA
CENTRAL MINNESOTA CREDIT	1	\$158,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

UNION							
CENTRAL							
MORTGAGE	9	\$1,625,038.47	1.79%	0\$0.00	NA	\$0.00	NA
COMPANY	l						
CENTRAL ONE							
FEDERAL CREDIT	1	\$148,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
UNION							
CENTRAL STATE		±==0 000 00	200	- + 2 00		±0.00	37.
BANK	2	\$350,800.00	0.39%	0 \$0.00	NAI	\$0.00	NA
CENTRUE BANK	2	\$299,375.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	_		\$0.00	
CITIZENS FIRST		·					
NATIONAL BANK	2	\$576,750.00	0.64%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST						1	
NATIONAL BANK OF	1	\$223,200.00	0.25%	مه معام	NAC	\$0.00	NA
STORM LAKE	1	Ψ223,200.00	0.23 /0	0 40.00	11/1	φυ.υυ	1 4/ 1
CITIZENS NATIONAL							
BANK, BROWNWOOD	1	\$297,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY							
MORTGAGE	1	\$152,500.00	0.17%	00 02	NAC	\$0.00	NA
FUNDING, LLC	1	\$132,300.00	0.17/0	0 30.00	11/7	Φυ.υυ	11/7
CORTRUST BANK	1	\$166,700.00	0.18%	00 02	NA C	\$0.00	NA
	1	\$100,700.00	U.1070	0 30.00	INA	\$0.00	INA
CREDIT UNION	5	Ф010 000 00	0.000	00000	NI A	ΦΩ ΩΩ	NI A
MORTGAGE	5	\$810,000.00	0.89%	0 \$0.00	NAU	\$0.00	NA
SERVICES, INC.		+				-	
DAKOTALAND EEDERAL CREDIT	1	Φ 2 0.6 000 00	0.220	1 to 00	NIA C	ΦΩ ΩΩ	NI A
FEDERAL CREDIT	1	\$206,000.00	0.23%	0 \$0.00	NAU	\$0.00	NA
UNION		\$555.200.00	0.628	2 42 00	27.4	\$0.00	27.4
DENALI STATE BANK	3	\$575,200.00	0.63%	0 \$0.00	NAU	\$0.00	NA
DHCU COMMUNITY	1	\$150,000.00	0.17%	0.00	NA	\$0.00	NA
CREDIT UNION	_	Ψ.υ.σ,σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	V 1-111	0.40.0		90.0	=
DUBUQUE BANK							
AND TRUST	2	\$358,820.00	0.4%	0 \$0.00	NA	\$0.00	NA
COMPANY							
DUPAGE CREDIT	6	\$1,065,717.00	1.17%	00 02	NAC	\$0.00	NA
UNION		. , ,					
EASTWOOD BANK	2	\$288,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK &	1.4	\$3,414,138.00	3.76%	00 00	NA C	\$0.00	NΙΔ
TRUST, N.A.	14	\$3,414,130.00	3.70%	0 30.00	INA	\$0.00	NA
FIDELITY		_					
CO-OPERATIVE	2	\$365,780.35	0.4%	0 \$0.00	NA	\$0.00	NA
BANK							
FIDELITY							
HOMESTEAD	1	\$231,000.00	0.25%	0\$0.00	NA	\$0.00	NA
SAVINGS BANK							
FINANCIAL PLUS							
FEDERAL CREDIT	2	\$253,700.00	0.28%	0 \$0.00	NAC	\$0.00	NA
UNION							

FIRST BANK OF WYOMING	1	\$265,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$345,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	$_{\mathrm{O}}$ 2	\$542,950.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,525,576.21	1.68% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$322,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$151,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$176,960.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1	\$133,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17% 0 \$0.00		NA
HAWTHORN BANK	3	\$601,927.53	0.66% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$300,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
HOMETOWN BANK	1	\$203,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINI BANK	3	\$447,677.24	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61% 0 \$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$555,000.00	0.61% 0 \$0.00	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0 \$0.00	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0 \$0.00	0 NA 0 \$0.00	NA
MARINE BANK	11	\$1,758,683.68	1.94% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$451,716.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

3					
MISSOULA FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	3	\$519,000.00	0.57% 0 \$0.00	0 NA 0 \$	60.00 NA
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15% 0 \$0.00	0 NA 0 \$	80.00 NA
MT. MCKINLEY BANK	3	\$601,773.07	0.66% 0 \$0.00) NA 0 \$	80.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3% 0 \$0.00	0 NA 0 \$	60.00 NA
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21% 0 \$0.00	NA 0 \$	80.00 NA
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73% 0 \$0.00	0 NA 0 \$	80.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38% 0 \$0.00	NA 0 \$	60.00 NA
NORWOOD COOPERATIVE BANK	. 1	\$148,000.00	0.16% 0 \$0.00	0 NA 0 \$	60.00 NA
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03% 0 \$0.00	0 NA 0 \$	60.00 NA
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00			
OAK BANK	13	\$2,486,925.00	2.74% 0 \$0.00	NA 0 \$	80.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66% 0 \$0.00	NA 0 \$	60.00 NA
PEOPLES STATE BANK	1	\$144,000.00	0.16% 0 \$0.00) NA 0 \$	60.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28% 0 \$0.00) NA 0 \$	60.00 NA
PRAIRIE STATE BANK & TRUST	10		2.91% 0 \$0.00		60.00 NA
PRIMEBANK	1	\$135,000.00	0.15% 0 \$0.00) NA 0 \$	80.00 NA
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% 0 \$0.00) NA 0 \$	60.00 NA
	4	\$804,900.00	0.89% 0 \$0.00	0 NA 0 \$	80.00 NA
•					

PURDUE FEDERAL CREDIT UNION					,
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58% 0 \$0.00		NA
RIVERHILLS BANK	2	\$425,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$344,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58% 0 \$0.00		NA
SIUSLAW BANK	1	\$194,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$419,000.00	0.46% 0 \$0.00		NA
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$784,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$286,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96% 0 \$0.00		NA
THE PARK BANK	3	\$734,830.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16% 0 \$0.00		NA
	_		0.59% 0 \$0.00	NA 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION		\$144,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,381,624.90	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$90,714,319.82	100% 0 \$0.00	0 \$0.00	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$427,200.00	6.03% 0 \$0.00	NA 0 \$0.00	NA

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Total		39	\$7,079,587.73	100% 0 \$0.00	0 \$0.00	
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$438,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$177,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$165,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$633,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
2	\$477,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$172,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
1	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$176,325.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
1	\$165,641.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	2 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$420,604.00 3 \$287,700.00 2 \$477,000.00 1 \$279,203.90 1 \$74,000.00 2 \$686,139.00 1 \$196,000.00 1 \$79,450.00 2 \$227,000.00 1 \$172,600.00 1 \$87,500.00 1 \$408,000.00 1 \$180,000.00 1 \$219,000.00 1 \$209,000.00 1 \$176,325.00 1 \$135,000.00 1 \$135,000.00 1 \$308,000.00	2 \$420,604.00 1.24% 3 \$287,700.00 0.85% 2 \$477,000.00 1.4% 1 \$279,203.90 0.82% 1 \$74,000.00 0.22% 2 \$686,139.00 2.02% 1 \$196,000.00 0.58% 1 \$79,450.00 0.23% 2 \$227,000.00 0.67% 1 \$172,600.00 0.51% 1 \$87,500.00 0.26% 1 \$408,000.00 1.2% 1 \$180,000.00 0.53% 1 \$219,000.00 0.64% 1 \$209,000.00 0.62% 1 \$176,325.00 0.52% 1 \$135,000.00 0.4% 1 \$308,000.00 0.91%	2 \$420,604.00 1.24% 0 3 \$287,700.00 0.85% 0 2 \$477,000.00 1.4% 0 1 \$279,203.90 0.82% 0 1 \$74,000.00 0.22% 0 2 \$686,139.00 2.02% 0 1 \$196,000.00 0.58% 0 1 \$79,450.00 0.23% 0 2 \$227,000.00 0.67% 0 1 \$172,600.00 0.51% 0 1 \$408,000.00 1.2% 0 1 \$408,000.00 0.53% 0 1 \$219,000.00 0.64% 0 1 \$209,000.00 0.62% 0 1 \$176,325.00 0.52% 0 1 \$195,000.00 0.57% 0 1 \$135,000.00 0.57% 0 1 \$135,000.00 0.4% 0	2 \$420,604.00 1.24% 0 \$0.00 3 \$287,700.00 0.85% 0 \$0.00 1 \$279,203.90 0.82% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 2 \$686,139.00 2.02% 0 \$0.00 1 \$196,000.00 0.58% 0 \$0.00 1 \$79,450.00 0.23% 0 \$0.00 2 \$227,000.00 0.67% 0 \$0.00 1 \$172,600.00 0.51% 0 \$0.00 1 \$87,500.00 0.26% 0 \$0.00 1 \$408,000.00 1.2% 0 \$0.00 1 \$180,000.00 0.53% 0 \$0.00 1 \$219,000.00 0.64% 0 \$0.00 1 \$209,000.00 0.62% 0 \$0.00 1 \$176,325.00 0.52% 0 \$0.00 1 \$135,000.00 0.4% 0 \$0.00 1 \$308,000.00 0.91% 0 \$0.00	2 \$420,604.00	2 \$420,604.00	2 \$420,604.00

I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$164,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48% 0 \$0.00		
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$837,080.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38% 0 \$0.00		NA
MACON BANK, INC.	1	\$59,000.00	0.17% 0 \$0.00		NA
MARINE BANK	4	\$567,406.55	1.67% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$154,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$549,900.00	1.62% 0 \$0.00		
NEW ERA BANK	1	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$127,000.00	0.37% 0 \$0.00		
PRIMEBANK	2	\$372,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$325,000.00	0.96% 0 \$0.00		NA
	3	\$443,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

	REDSTONE FEDERAL					
	CREDIT UNION RIDDELL NATIONAL BANK	1	\$56,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$138,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,399,202.62	21.8% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$33,980,567.15	100% 0 \$0.00	0 \$0.00	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,035,363.64	100% 0 \$0.00	0 \$0.00	

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31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,010,415.88	6.85%	0 \$0.00	NA 0 \$0.00	NA
Total		149	\$29,360,370.29	100%	0 \$0.00	0 \$0.00	
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,266,529.32	100%	0 \$0.00	0 \$0.00	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$399,920.00	5.65%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,082,785.88	100%	0 \$0.00	0 \$0.00	
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$256,304.74	6.16%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,160,349.14	100%	0 \$0.00	0 \$0.00	
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	1	\$311,137.33	0.02%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	0 \$0.00	NA 0 \$0.00	NA
		3	\$432,300.00	0.03%	T	NA 0 \$0.00	NA

GUARANTY BANK F.S.B.						
 HOMESTREET BANK	9	\$1,323,600.00	0.08% 0 \$0.00	NA0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	12				\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09			\$0.00	NA
METLIFE BANK, NA	30	\$6,509,195.45	0.39% 0 \$0.00) <u>NA 0</u>	\$0.00	NA
MORTGAGEAMERICA INC.		\$220,000.00			\$0.00	NA
NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06% 0 \$0.00) NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% 0 \$0.00) NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	282	\$57,016,602.38			\$0.00	NA
PNC BANK, N.A.	2	\$529,500.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	36				\$0.00	NA
QUICKEN LOANS INC.	421	\$95,790,882.59			\$0.00	NA
RBC BANK (USA)	4	\$403,948.90			\$0.00	NA
RBS CITIZENS, NA	120	\$23,389,929.74			\$0.00	NA
REGIONS BANK	1	i i i	†		\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16				\$0.00	NA
STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0 \$0.00) NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	37				\$0.00	NA
SWBC MORTGAGE	7	\$1,665,530.00	0.1% 0 \$0.00) NA 0'	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69			\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0 \$0.00) NA 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,342				\$0.00	NA
Unavailable	3,204	\$770,997,109.41	46.03% 0 \$0.00) NA 0	\$0.00	NA

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Total		7,806	\$1,675,016,816.00	100%	0 \$0.00	0 \$0.00	
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,349,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0 \$0.00		NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15		0 \$0.00		NA
	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24		0 \$0.00		NA
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90		0 \$0.00		NA
	Unavailable	764	\$425,310,629.91		0 \$0.00	1 1 1 1	NA
Total		1,207	\$660,339,963.82	100%	0 \$0.00	0 \$0.00	
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98		0 \$0.00		NA
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0 \$0.00	NA 0 \$0.00	NA
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS	1	\$166,910.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

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	BANK			1			
	U.S. BANK N.A.	7	\$1,156,336.53	1.8% 0	\$0.00	NA 0 \$0.00) NA
	Unavailable	26	\$6,679,465.21	10.38% 0	\$0.00	NA 0 \$0.00) NA
Total		276	\$64,375,707.62	100% 0	\$0.00	0 \$0.00)
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41% 0	\$0.00	NA 0 \$0.00) NA
	METLIFE BANK, NA	3	\$2,050,800.00	4.82% 0	\$0.00	NA 0 \$0.00) NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% 0	\$0.00	NA 0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% 0	\$0.00	NA 0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94% 0	\$0.00	NA 0 \$0.00) NA
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32% 0	\$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1% 0	\$0.00	NA 0 \$0.00) NA
	PNC BANK, N.A.	10	\$5,202,539.04	12.23% 0	\$0.00	NA 0 \$0.00) NA
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99% 0	\$0.00	NA 0 \$0.00) NA
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16% 0	\$0.00	NA 0 \$0.00) NA
	Unavailable	30	\$14,696,046.25	34.55% 0	\$0.00		
Total		82	\$42,538,604.69	100% 0	\$0.00	0 \$0.00)
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55% 0	\$0.00	NA 0 \$0.00) NA
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5% 0	\$0.00		
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46% 0	\$0.00	NA 0 \$0.00) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28% 0			
	METLIFE BANK, NA	3	\$574,386.00	0.22% 0	\$0.00	NA 0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25% 0	\$0.00	NA 0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89% 0			
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11% 0	\$0.00	NA 0 \$0.00) NA

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	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0 \$0.00) NA	\$0.00	NA
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0 \$0.00	NA (\$0.00	NA
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0 \$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0 \$0.00	NA (\$0.00	NA
	Unavailable	29	\$6,890,935.68	2.64%	0 \$0.00	 	\$0.00	NA
Total		1,167	\$260,891,875.75	100%	0 \$0.00		\$0.00	
		<u> </u>						
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0 \$0.00	NA (\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23%	0 \$0.00) NA(\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0 \$0.00) NA(\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0 \$0.00) NA	\$0.00	NA
	RBC BANK (USA)	2	\$110,914.31	1.62%	0 \$0.00	NA (\$0.00	NA
	REGIONS BANK	3	\$113,319.38	1.66%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,336,171.50	34.14%	0 \$0.00	NA	\$0.00	NA
Total		87	\$6,840,841.90	100%	0 \$0.00		\$0.00	
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18		0 \$0.00	1 1	\$0.00	NA
Total		3	\$1,510,235.18	100%	0 \$0.00		\$0.00	
		$\downarrow \longrightarrow$						
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0 \$0.00) NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19		0 \$0.00		\$0.00	NA
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0 \$0.00	NA (\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0 \$0.00) NA	\$0.00	NA
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%			\$0.00	NA
	Unavailable	101	\$58,468,883.67	70.85%		1 1	\$0.00	NA
Total		141	\$82,527,352.45	100%	0 \$0.00		\$0.00	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0 \$0.00	NA (\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0 \$0.00) NA(\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98% 0\$	60.00 NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	4	\$847,671.98	1.32% 0 \$	80.00 NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31% 0 \$	80.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89% 0 \$	80.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% 0 \$	60.00 NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	8	\$1,927,961.99	3% 0 \$	80.00 NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84% 0 \$	80.00 NA	0 \$0.00	NA
HOMESTREET BANK	15	\$3,115,414.59	4.85% 0 \$	80.00 NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$376,600.00	0.59% 0 \$		0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46% 0 \$		0 \$0.00	NA
METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95% 0 \$	60.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0 \$	60.00 NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0\$	60.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0 \$	60.00 NA	0 \$0.00	NA
PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0 \$	60.00 NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94% 0 \$		0 \$0.00	
STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0 \$	60.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0\$	60.00 NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0 \$	60.00 NA	0 \$0.00	NA
	4	\$999,749.82	1.56% 0 \$	80.00 NA	0 \$0.00	NA
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	VALLEY NATIONAL BANK					
	Unavailable	119	\$22,690,678.63	35.32% 0 \$0.00	0 NA 0 \$0.00	NA
Total		319	\$64,200,794.83	100% 0 \$0.00	0 \$0.00	<u> </u>
						<u> </u>
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8% 0 \$0.00	0 NA 0 \$0.00	NA
	COMPASS BANK	18	\$3,139,024.52			
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0 \$0.00	0 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0 \$0.00	0 NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0 \$0.00	0 NA 0 \$0.00	NA
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0 \$0.00	0 NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$681,924.28	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
	REGIONS BANK	41	\$3,865,585.63	3.81% 0 \$0.00	0 NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$1,299,980.27			NA
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0 \$0.00	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0 \$0.00	0 NA 0 \$0.00	N.A
	TRUSTMARK NATIONAL BANK	5	\$520,313.50			
	U.S. BANK N.A.	5	\$415,056.37	0.41% 0 \$0.00	0 NA 0 \$0.00	N/

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	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	0 \$0.0	00	NA	0 5	\$0.00	NA
	Unavailable	136	\$17,315,661.46	17.09%	0 \$0.0	00	NA	0.5	\$0.00	NA
Total		923	\$101,370,982.50	100%	0 \$0.0	00		0 \$	0.00	
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0 \$0.0	00	NA	0 5	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%			NA	0.5	\$0.00	NA
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	0 \$0.0	00	NA	0.5	0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0 \$0.0	00	NA	0 5	\$0.00	NA
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0 \$0.0	00	NA	0 \$	\$0.00	NA
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0 \$0.0	00	NA	0 \$	\$0.00	NA
	Unavailable	48	\$26,687,485.79	40.92%	0 \$0.0	00	NA	0.5	00.00	NA
Total		120	\$65,225,247.01	100%	0 \$0.0	00		0 \$	0.00	
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31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0 \$0.0	00	NA	0.5	00.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0 \$0.0	00	NA	0 \$	\$0.00	NA
	EVERBANK	4	\$671,918.34	0.25%	0 \$0.0	00	NA	0.5	\$0.00	NA
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0 \$0.0	00	NA	0 5	00.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0 \$0.0	00	NA	0 5	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0 \$0.0	00	NA	0 \$	\$0.00	NA
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0 \$0.0	00	NA	0 \$	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0 \$0.0	00	NA	0 \$	\$0.00	NA
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0 \$0.0	00	NA	0 5	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0 \$0.0	00	NA	0 5	\$0.00	NA
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0 \$0.0	00	NA	0.5	00.00	NA
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0 \$0.0	00	NA	0 5	00.08	NA
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0 \$0.0	00	NA	0 5	00.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0\$0.0	00	NA	0 \$	60.00	NA

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	MORTGAGEAMERICA							
	INC.	15	\$2,703,223.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	PIONEER BANK	8	\$1,004,872.77	0.37%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%			0 \$0.00	
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0 \$0.00) NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0 \$0.00	NA	0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	461	\$112,665,987.17	41.2%	0 \$0.00	NA	0 \$0.00	NA
T . 1		1,132	\$273,401,406.42		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
[Total		1,134	⊅ ∠/3,401,400,4∠	100 70	սլֆս.սս	'I I'	ひし ひひ・ひひ	
Total		1,132	\$273,401,400.42	100 %	<u>U \$0.00</u>	,	<u>U \$U.UU</u>	
	IST SOURCE BANK	1,132						NA
31418AAJ7	1ST SOURCE BANK BANK OF AMERICA, N.A.	102	\$149,949.17	0.01%) NA	0 \$0.00	
		1	\$149,949.17	0.01%	0 \$0.00	NA NA	0 \$0.00	NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	102	\$149,949.17 \$22,777,883.64 \$74,000.00	0.01%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL	1 102	\$149,949.17 \$22,777,883.64 \$74,000.00 \$1,283,648.38	0.01% 2.2% 0.01% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION	102	\$149,949.17 \$22,777,883.64 \$74,000.00	0.01% 2.2% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	1 102 1 8 233 4	\$149,949.17 \$22,777,883.64 \$74,000.00 \$1,283,648.38 \$49,152,993.64 \$675,442.33	0.01% 2.2% 0.01% 0.12% 4.76% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS	1 102 1 8 233	\$149,949.17 \$22,777,883.64 \$74,000.00 \$1,283,648.38 \$49,152,993.64	0.01% 2.2% 0.01% 0.12% 4.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIRST BANK DBA FIRST BANK	1 102 1 8 233 4 8	\$149,949.17 \$22,777,883.64 \$74,000.00 \$1,283,648.38 \$49,152,993.64 \$675,442.33 \$1,309,735.34	0.01% 2.2% 0.01% 0.12% 4.76% 0.07% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0.00	NA 0 \$0.00	NA
HOMESTREET BANK	5	\$908,700.00	0.09% (0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15		\$0.00		NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%(0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04% (0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	00.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%			NA
PNC BANK, N.A.	111	\$20,837,102.08	2.02%	00.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	338	\$68,148,743.21		0 \$0.00		NA
RBC BANK (USA)	5	\$717,465.26	0.07%	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	50	\$7,977,838.98	0.77% (\$0.00	NA 0 \$0.00	NA
REGIONS BANK	13	\$2,118,577.47	0.21%	00.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0.00	NA 0 \$0.00	NA
	9	\$1,230,878.70	0.12%	0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK									
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%					\$0.00	NA
	U.S. BANK N.A.	1	\$231,800.00	0.02%	_				\$0.00	NA
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	912	\$184,761,405.43	17.87%	_			_	\$0.00	NA
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	\$0.00	
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31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	-			_	\$0.00	NA
	COLONIAL SAVINGS FA	29		0.25%					\$0.00	NA
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP.	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
		8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

LLC					
GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	8	\$1,358,522.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	418	\$85,061,253.19	4.6% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	12	\$1,717,200.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	73	\$10,057,295.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13% 0 \$0.00		NA
STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	30	\$5,206,037.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,363,358.32	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4,945	\$931,303,562.13	50.37%	\$0.00	NA	0 \$0.00	NA
Total		11,018	\$1,849,434,037.44	100%	\$0.00		0 \$0.00	
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	\$0.00	NA	0 \$0.00	NA
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$334,669.61	1.24%	\$0.00	NA	0 \$0.00	NA
Total		129	\$26,682,110.98	100%	\$0.00		0 \$0.00	
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	3	\$504,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	lso oo	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0 \$0.00) NA 0 \$0.	00 NA
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0 \$0.00	NA 0 \$0.	00 NA
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0 \$0.00	NA 0 \$0.	00 NA
	ONEWEST BANK, FSB	2	\$635,500.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0 \$0.00) NA 0 \$0.	00 NA
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	0 \$0.00	NA 0 \$0.	00 NA
	STATE FARM BANK, FSB TRUSTMARK	70	\$10,253,805.50	5.29%	0 \$0.00	NA 0 \$0.	00 NA
	NATIONAL BANK	57	\$9,363,664.04	4.83%			
	Unavailable	341	\$77,794,384.22	40.18%		 	
Total		921	\$193,667,264.25	100%	0 \$0.00	0 \$0.	00
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0 00 00) NA 0 \$0.	00 NA
p1416AAN6	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%			
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0 \$0.00	NA 0 \$0.	00 NA
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4%	0 \$0.00	NA 0 \$0.	00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0 \$0.00	NA 0 \$0.	00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0 \$0.00) NA 0 \$0.	00 NA
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0 \$0.00	NA 0 \$0.	00 NA
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0 \$0.00	NA 0 \$0.	00 NA
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0 \$0.00	NA 0 \$0.	00 NA
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0 \$0.00		
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0 \$0.00	NA 0 \$0.	00 NA
		5	\$782,900.00	1.15%	0 \$0.00	NA 0 \$0.	00 NA

	HSBC BANK USA, NATIONAL ASSOCIATION					
	INDEPENDENT BANK	6	\$596,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	24	\$5,420,845.44	7.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$23,451,379.34	34.38% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$68,193,225.63	100% 0 \$0.00	0 \$0.00	
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	5	\$844,051.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0 \$0.00	NA 0 \$0.00	NA

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	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16		3.41%			NA
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	21	\$2,593,844.00	3.77%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$10,957,973.33	15.94%	0 \$0.00	NA 0 \$0.00	NA
Total		476	\$68,776,233.10	100%	0 \$0.00	0 \$0.00	
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0 \$0.00		NA
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0 \$0.00	NA 0 \$0.00	NA

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43

\$11,232,466.04

6.44% 0 \$0.00

NA

METLIFE BANK, NA

	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ONEWEST BANK, FSB	2	\$746,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,976,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$1,805,157.25		NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$82,392,360.80	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		673	\$174,521,418.07	100% 0 \$0.00	0 \$0.00	
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67% 0 \$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0 \$0.00) NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0 \$0.00) NA(\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0 \$0.00) NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0 \$0.00) NA(\$0.00	NA
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	0 \$0.00) NA	\$0.00	NA
	PIONEER BANK	7	\$1,000,691.09	5.96%	0 \$0.00) NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0 \$0.00) NA(\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0 \$0.00) NA(\$0.00	NA
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0 \$0.00) NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0 \$0.00) NA	\$0.00	NA
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0 \$0.00) NA	\$0.00	NA
	Unavailable	44	\$5,612,289.35	33.44%	0 \$0.00) NA	\$0.00	NA
Total		104	\$16,784,577.39	100%	0 \$0.00		\$0.00	
							1.	
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0 \$0.00) NA(\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0 \$0.00) NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0 \$0.00) NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0 \$0.00) NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0 \$0.00) NA(\$0.00	NA
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0 \$0.00) NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0 \$0.00) NA(\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0 \$0.00		\$0.00	NA
	ONEWEST BANK, FSB	1	\$71,500.00	0.56%	0 \$0.00) NA	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,118,371.28	40.22%			0 \$0.00	NA
Total		97	\$12,732,873.50	100%	0 \$0.00		0 \$0.00	
<u> </u>					1			
31418AAT5	BANK OF AMERICA, N.A.	26					0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	3	\$1,407,000.00		0 \$0.00		0 \$0.00	NA
	ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0 \$0.00	NA	0\$0.00	NA
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$95,021,528.97	80.96%			0 \$0.00	NA
Total		214	\$117,363,435.14	100%	0 \$0.00		0 \$0.00	
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0 \$0.00	NA	0 \$0.00	NA
D1110111	WELLS FARGO BANK, N.A.	6			0 \$0.00		0 \$0.00	
Total	,	13	\$3,247,388.00	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			$\downarrow \downarrow \downarrow$			<u> </u>
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	· ·		0 \$0.00	
	CITIMORTGAGE, INC.	7	\$1,528,325.50		0 \$0.00		0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	19	\$3,002,500.00				0 \$0.00	
	Unavailable	10	\$1,855,399.83	19.29%			0 \$0.00	NA
Total		55	\$9,614,174.65	100%	0 \$0.00		0 \$0.00	<u> </u>
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31418PDL6		22	\$4,273,525.40	100%	0 \$0.00	NA	0 \$0.00	NA

	SALEM FIVE			11 1	11 1
	MORTGAGE				
	COMPANY, LLC				
Total		22	\$4,273,525.40	100% 0 \$0.00	0 \$0.00
				-	
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	001111111,220	40	\$10,997,693.00	100% 0 \$0.00	0 \$0.00
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$2,002,650.00	100% 0 \$0.00	0 \$0.00
31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$1,177,500.00	100% 0 \$0.00	0 \$0.00
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00		NA 0 \$0.00 NA
	Unavailable	9	\$1,351,924.63	36.38% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$3,715,979.63	100% 0 \$0.00	0 \$0.00
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,905,491.53	100% 0 \$0.00	0 \$0.00
				-	
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$72,576.24	6.54% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,108,932.15	100% 0 \$0.00	0 \$0.00
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$214,816.84	11.71% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,834,070.84	100% 0 \$0.00	0 \$0.00
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$186,513.99	12.48% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,494,900.65	100% 0 \$0.00	0 \$0.00
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00		NA 0 \$0.00 NA
	Unavailable	3	\$325,295.92	9.91% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$3,282,000.92	100% 0 \$0.00	0 \$0.00

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		$\overline{}$		$\overline{}$	$\overline{}$		Т	
211107777	CITTO CODETO A CIE. INICI	11	\$505,600.15	11.400	2 00 00	NIA 6	\$0.00	
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	1			\$0.00	NA
L	Unavailable	12	\$867,848.98				\$0.00	NA
Total		23	\$1,563,539.13	100%	0 \$0.00	U	\$0.00	
21 (100000	CITED AODEC A CE. INC.	7	\$606.740.17	17.270	20000	NIA C	00.00	NI A
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17				\$0.00	NA NA
<u> </u>	Unavailable	33	\$3,314,379.36				\$0.00	NA
Total	+	40	\$4,011,119.53	100%	0 \$0.00		\$0.00	
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0 \$0 00	NA 0	\$0.00	NA
514170000	Unavailable	26	\$3,114,395.22	1 1			\$0.00	NA NA
Total	Unavanaut	33	\$3,951,547.29		0 \$0.00		\$0.00 \$0.00	114 =
			Ψυ γυ τ. μ.		Ψ		Ψοτο	
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$4,586,761.21	56.07%	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$8,180,927.03	100%	0 \$0.00	0	\$0.00	
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03		0 \$0.00		\$0.00	NA
	Unavailable	31	\$5,047,268.51		0 \$0.00		\$0.00	NA
Total		40	\$6,495,541.54	100%	0 \$0.00	0	\$0.00	
				<u> </u>			\perp	
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$317,000.00	18.71%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,693,909.27	100%	0 \$0.00	0	\$0.00	
- ~~.				- 7.500	22			
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90				\$0.00	NA
	Unavailable	26	\$1,698,326.92				\$0.00	NA
Total	+	32	\$2,111,203.82	100%	0 \$0.00	0	\$0.00	
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.0%	0 \$0.00	NAC	\$0.00	NA
31419DDJ/	Unavailable	15	\$389,584.92		0 \$0.00		\$0.00	NA NA
Total	Ullavanaule	13 19	\$1,864,210.65		0 \$0.00		\$0.00 \$0.00	11/1
luai	+	1/	ФТЭООТЭМТОССЕ	100 /	υφυισσ		φυ•υυ	
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0 \$0.00	NA 0	\$0.00	NA
511172	Unavailable	16	\$2,096,315.08	1 1			\$0.00	NA
Total		19	\$2,504,793.58	1	0 \$0.00		\$0.00	
			<u> </u>					
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,451,013.18	1 1			\$0.00	NA
Total		12	\$1,964,139.05		0 \$0.00	0	\$0.00	
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,881,436.90				\$0.00	NA
Total	_	21	\$6,551,216.44	100%	0 \$0.00	lo	\$0.00	=

T					11.	
31419DDN8	Unavailable	14	\$3,711,310.37		NA 0 \$0.00	NA
Total		14	\$3,711,310.37	100% 0 \$0.00	0 \$0.00	
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,401,556.61	84.71% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,654,556.61	100% 0 \$0.00	0 \$0.00	
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$5,272,177.56		NA 0 \$0.00	NA
Total		25	\$8,137,295.41	100% 0 \$0.00	0 \$0.00	
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,735,656.40		NA 0 \$0.00	NA
Total		42	\$11,790,449.23	100% 0 \$0.00	0 \$0.00	
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$845,410.36	72.18% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,171,280.81	100% 0 \$0.00	0 \$0.00	
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,733,177.96	46.59% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,719,982.27	100% 0 \$0.00	0 \$0.00	
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	384	\$126,975,492.69	96.19% 0 \$0.00	NA 0 \$0.00	NA
Total		403	\$132,000,225.95	100% 0 \$0.00	0 \$0.00	
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	430	\$139,323,373.62	88.91% 0 \$0.00	NA 0 \$0.00	NA
Total		495	\$156,702,226.44	100% 0 \$0.00	0 \$0.00	
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	484	\$149,696,771.50		NA 0 \$0.00	NA
Total		504	\$156,152,123.13	100% 0 \$0.00	0 \$0.00	
		_				
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$837,006.92	100% 0 \$0.00	0 \$0.00	
31419LBC6	PENNYMAC LOAN	6	\$1,059,587.92	100% 0 \$0.00	NA 0 \$0.00	NA
T ()	SERVICES, LLC		φ1 050 505 03	1000 000	0,00	
Total		6	\$1,059,587.92	100% 0 \$0.00	0 \$0.00	
	M % T DE ALTY			- 	- 	
31419NJ59	M & T REALTY CAPITAL	1	\$9,572,998.88	100% 0 \$0.00	NA 0 \$0.00	NA
D17171NJJ7	CORPORATION	1	φ <i>э,э i </i>	100 /0 0 50.00	11/1/0/00.00	1 N /A
Total		1	\$9,572,998.88	100% 0 \$0.00	0 \$0.00	
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	M & T REALTY						
31419NMR7	CAPITAL CORPORATION	1	\$2,427,103.53	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,427,103.53	100% 0 \$0.00	0	\$0.00	
	NA O TENENT						
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,023,496.79	100% 0 \$0.00	0	\$0.00	
	CDEEN DADIZ						
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,896,945.60	100% 0 \$0.00	0	\$0.00	
	MAY CHOAM 4						
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$2,500,000.00	100% 0 \$0.00	0	\$0.00	
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,790,210.77	100% 0 \$0.00	0	\$0.00	
	PRUDENTIAL						
31419NP45	MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,254,000.00	100% 0 \$0.00	0	\$0.00	
	WASHINGTON						
31419NP52	MUTUAL BANK	1	\$906,774.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$906,774.43	100% 0 \$0.00	0	\$0.00	
	WASHINGTON						
31419NP60	MUTUAL BANK	1	\$990,515.70	100% 0 \$0.00			NA
Total		1	\$990,515.70	100% 0 \$0.00	0	\$0.00	
31419NP78	WASHINGTON	1	\$1.405.655.01	100% 0 \$0.00	NIAO	\$0.00	NT A
	MUTUAL BANK	1	\$1,405,655.01				NA
Total		1	\$1,405,655.01	100% 0 \$0.00	0	\$0.00	
31419NP86	WASHINGTON	1	\$1,013,896.17	100% 0 \$0.00	NA 0	90.00	NA
	MUTUAL BANK						INA
Total		1	\$1,013,896.17	100% 0 \$0.00	0	\$0.00	

21/10NID0/	WASHINGTON	1	¢1 664 222 06	100% 0 \$0.00	NIA O CO OO NIA
31419NP94	MUTUAL BANK	1	\$1,664,232.86		NA 0 \$0.00 NA
Total		1	\$1,664,232.86	100% 0 \$0.00	0 \$0.00
31419NPC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$23,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$23,000,000.00	100% 0 \$0.00	0 \$0.00
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$814,553.45	100% 0 \$0.00	0 \$0.00
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,580,712.96	100% 0 \$0.00	0 \$0.00
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,226,864.80	100% 0 \$0.00	0 \$0.00
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,379,395.27	100% 0 \$0.00	0 \$0.00
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,244,754.06	100% 0 \$0.00	0 \$0.00
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,186,932.83	100% 0 \$0.00	0 \$0.00
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$479,427.96	100% 0 \$0.00	0 \$0.00
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,087,579.46	100% 0 \$0.00	0 \$0.00
	GREYSTONE				
31419NQ85	SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,038,471.93	100% 0 \$0.00	0 \$0.00
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,365,271.66	100% 0 \$0.00	0 \$0.00
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,387,361.80	100% 0 \$0.00	0 \$0.00
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,744,845.06	100% 0 \$0.00	0 \$0.00
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,465,056.08	100% 0 \$0.00	0 \$0.00
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,921,683.00	100% 0 \$0.00	0 \$0.00
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,738,115.75	100% 0 \$0.00	0 \$0.00
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,636,537.53	100% 0 \$0.00	0 \$0.00
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$476,485.78	100% 0 \$0.00	0 \$0.00
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$907,689.74	100% 0 \$0.00	0 \$0.00

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31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WICH CALL BAR III	1	\$4,900,082.36	100% 0 \$0.00	0	\$0.00	
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WOTOAL BALL	1	\$1,001,266.22	100% 0 \$0.00	0	\$0.00	
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,826,191.35	100% 0 \$0.00	0	\$0.00	
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100% 0 \$0.00	NA 0		NA
Total		1	\$951,802.45	100% 0 \$0.00	0	\$0.00	
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$936,494.53	100% 0 \$0.00	0	\$0.00	
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0	\$0.00	
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$580,785.07	100% 0 \$0.00	0	\$0.00	
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$462,817.23	100% 0 \$0.00	0	\$0.00	
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$920,760.40	100% 0 \$0.00	0	\$0.00	
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0 \$0.00	NA 0		NA
Total		1	\$904,436.58	100% 0 \$0.00	0	\$0.00	
31419NQV4	GREYSTONE SERVICING	1	\$4,087,936.25	100% 0 \$0.00	NA 0	\$0.00	NA

	CORPORATION INC.				
Total		1	\$4,087,936.25	100% 0 \$0.00	0 \$0.00
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,200,497.28	100% 0 \$0.00	0 \$0.00
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,626,375.19	100% 0 \$0.00	0 \$0.00
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,510,866.56	100% 0 \$0.00	0 \$0.00
31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,019,417.13	100% 0 \$0.00	0 \$0.00
31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, , , , , ,	1	\$950,000.00	100% 0 \$0.00	0 \$0.00
31419NR35	PNC ARCS LLC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
21.410NID.42	DIG ADGGILG	1	#1 25 0 000 00	10000 000 00	NA 0 00 00 NA
31419NR43	PNC ARCS LLC	1	\$1,250,000.00 \$1,250,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		- 1	\$1,250,000.00	100% 0 50.00	0 30.00
31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,897,959.54	100% 0 \$0.00	0 \$0.00
31419NR68	HOMESTREET CAPITAL CORPORATION	1	\$3,456,408.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,456,408.07	100% 0 \$0.00	0 \$0.00
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$8,325,063.44	100% 0 \$0.00	0 \$0.00	
31419NR84	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,518,481.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$3,518,481.18	100% 0 \$0.00	0 \$0.00	
31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,772,000.00	100% 0 \$0.00	0 \$0.00	
31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,041,810.24	100% 0 \$0.00	0 \$0.00	
31419NRC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100% 0 \$0.00		NA
Total		1	\$1,062,056.65	100% 0 \$0.00	0 \$0.00	
31419NRD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,625,224.02	100% 0 \$0.00	0 \$0.00	
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,226,023.46	100% 0 \$0.00	0 \$0.00	
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0 \$0.00		NA
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00	
31419NRH4 Total	CWCAPITAL	1 1	\$4,606,547.41 \$4,606,547.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NRJ0 Total	CWCAPITAL	1 1	\$3,949,644.88 \$3,949,644.88	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

					
RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$9,100,000.00	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$979,243.63	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1	\$1,235,017.36	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,235,017.36	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,445,627.67	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,525,760.50	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,219,257.51	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$707,274.15	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0 \$0.00	NA 0 \$0.00	NA
+	1	\$2,486,113.39	100% 0 \$0.00	0 \$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,877,877.57	100% 0 \$0.00	0 \$0.00	
PNC ARCS LLC	1 1	\$1,401,646.93 \$1,401,646.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
PNC ARCS LLC	1	\$914,324.90	100% 0 \$0.00	NA 0 \$0.00	NA
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	CAPITAL, INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 ARCS COMMERCIAL MORTGAGE 1 COMPANY, L.P. 1 PNC ARCS LLC 1 PNC ARCS LLC 1	CAPITAL, INC. 1 \$9,100,000.00 ARCS COMMERCIAL MORTGAGE 1 \$979,243.63 COMPANY, L.P. 1 \$979,243.63 PNC ARCS LLC 1 \$1,235,017.36 ARCS COMMERCIAL MORTGAGE 1 \$1,445,627.67 COMPANY, L.P. 1 \$1,445,627.67 ARCS COMMERCIAL MORTGAGE 1 \$1,525,760.50 COMPANY, L.P. 1 \$1,525,760.50 ARCS COMMERCIAL MORTGAGE 1 \$1,219,257.51 COMPANY, L.P. 1 \$1,219,257.51 ARCS COMMERCIAL MORTGAGE 1 \$707,274.15 COMPANY, L.P. 1 \$707,274.15 ARCS COMMERCIAL MORTGAGE 1 \$707,274.15 ARCS COMMERCIAL MORTGAGE 1 \$707,274.15 COMPANY, L.P. 1 \$707,274.15 ARCS COMMERCIAL MORTGAGE 1 \$2,486,113.39 COMPANY, L.P. 1 \$2,486,113.39 ARCS COMMERCIAL MORTGAGE 1 \$1,877,877.57 PNC ARCS LLC 1 \$1,401,646.93 1 \$1,401,646.93 1 \$1,401,646.93	CAPITAL, INC. 1 \$9,100,000.00 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE	CAPITAL, INC. 1 \$9,100,000.00 100% 0 \$0.00 NA 0 \$0.00

Total		1	\$914,324.90	100% 0 \$0.00	0 \$0.00	
21.4103/7537/1	DNG ADGG LLG	1	\$2.140.000.00	10000 0000 00	N. A. O. (CO. O.O.)	NT A
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		1	\$2,149,000.00	100% 0 50.00	0 20.00	
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,394,000.00	100% 0 \$0.00	0 \$0.00	
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$960,000.00	100% 0 \$0.00	0 \$0.00	
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,168,000.00	100% 0 \$0.00	0 \$0.00	
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$549,688.56	100% 0 \$0.00	0 \$0.00	
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,133,836.12	100% 0 \$0.00	0 \$0.00	
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$940,467.55	100% 0 \$0.00	0 \$0.00	
31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$965,272.75	100% 0 \$0.00	0 \$0.00	
31419NS67	WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$547,078.01	100% 0 \$0.00	0 \$0.00	
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,603,371.08	100% 0 \$0.00	0 \$0.00	
31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,265,898.67	100% 0 \$0.00	0 \$0.00	

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21.4102/001	WASHINGTON	1	ф0.60.0.4 2 .00	10000 0 00	00 NA		*0.00	NT A
31419NS91	MUTUAL BANK	1	\$969,842.88	100% 0 \$0.		Ш	\$0.00	NA
Total		1	\$969,842.88	100% 0 \$0.	00	0	\$0.00	
	DELIEGGIE DANK					H		
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0 \$0.		Ш	\$0.00	NA
Total		1	\$14,200,000.00	100% 0 \$0.	00	0	\$0.00	
						H		
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0 \$0.		ш	\$0.00	NA
Total		1	\$4,269,778.99	100% 0 \$0.	00	0	\$0.00	
	MAA MODECA CE					H		
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0 \$0.	00 NA	0	\$0.00	NA
Total		1	\$4,075,790.83	100% 0 \$0.	00	0	\$0.00	
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100% 0 \$0.	00 NA	0	\$0.00	NA
Total		1	\$4,451,765.40	100% 0 \$0.	00	0	\$0.00	
						Ш		
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100% 0 \$0.	00 NA	0	\$0.00	NA
Total		1	\$22,765,089.90	100% 0 \$0.	00	0	\$0.00	
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100% 0 \$0.		Ш	\$0.00	NA
Total		1	\$5,807,051.77	100% 0 \$0.	00	0	\$0.00	
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% 0 \$0.	00 NA	.03	\$0.00	NA
Total		1	\$5,223,113.75	100% 0 \$0.	00	0	\$0.00	
31419NSH3	M & T REALTY CAPITAL	1	\$11,738,958.04	100% 0 \$0.	00 NA	0	\$0.00	NA
01117110113	CORPORATION	1	Ψ11,730,730.0Τ				۰۵.00	1 1/1 1
Total		1	\$11,738,958.04	100% 0 \$0.	00	0	\$0.00	
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31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100% 0 \$0.	00 NA	05	\$0.00	NA

Total		1	\$3,765,462.42	100% 0 \$0.00	0	\$0.00	
	CDEEN DADIZ						
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,313,672.54	100% 0 \$0.00	0	\$0.00	
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,876,127.23	100% 0 \$0.00	0	\$0.00	
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,013,545.58	100% 0 \$0.00	0	\$0.00	
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,627,716.78	100% 0 \$0.00	0	\$0.00	
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	CHITTIE, HVC.	1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00	
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0	\$0.00	
31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,508,474.02	100% 0 \$0.00	0	\$0.00	
31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$615,311.18	100% 0 \$0.00	0	\$0.00	
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00	
31419NSU4		1	\$5,287,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

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	PRUDENTIAL MULTIFAMILY	Ī] '		ŀ
	MORTGAGE INC.] '		
Total	MONTO/AGE INC.	1	\$5,287,000.00	100% 0 \$0.00		\$0.00	
Totai	+		⊅ 3,401,000.00	100 % 0 φυ.υυ		ቅሁ•ሁሁ	
	CENTERLINE	$\overline{}$					-
31419NSV2	MORTGAGE CAPITAL	1	\$12,854,261.23	100% 0 \$0.00	NAO	\$0.00	NA
314191NO V 2	INC.	1	\$12,034,201.23	100% υμοίου	NAIO	\$0.00	1471
Total	inc.	1	\$12,854,261.23	100% 0 \$0.00		\$0.00	
Totai			Φ14,034,401.40	100 % 0 φυ.συ		ቅ ሀ•ሀሀ	
	WASHINGTON	$\overline{}$					
31419NSW0	MUTUAL BANK	1	\$1,318,094.04	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WO I O'IL B' II'IL	1	\$1,318,094.04	100% 0 \$0.00		\$0.00	
Total	+		Φ1,510,077.01	100 /υ υ ψυ•υυ		Φυ•υυ	
 	WASHINGTON	\rightarrow					
31419NSX8	MUTUAL BANK	1	\$1,279,956.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WO I O'IL B' II'IL	1	\$1,279,956.19	100% 0 \$0.00		\$0.00	
Total	+		Ψ 1 921797000±7	100 /υ υ ψοισο		φυ•υυ	
 	WASHINGTON	\rightarrow					
31419NSY6	MUTUAL BANK	1	\$905,730.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total	THO I OTHER DIAM	1	\$905,730.56	100% 0 \$0.00	0	\$0.00	
lotai		\rightarrow	Ψρουβίουσο	100 /υ υ ψοιου	- 	Ψ0.00	
 	WASHINGTON	$\overline{}$					
31419NSZ3	MUTUAL BANK, FA	1	\$952,828.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	1	\$952,828.98	100% 0 \$0.00	0	\$0.00	
Total		1	Ψ, υ,	100 /0 0 40.00		Ψ0.00	
 	GREYSTONE	$\overline{}$					
31419NT25	SERVICING	1	\$931,487.84	100% 0 \$0.00	NA 0	\$0.00	NA
0171711123	CORPORATION INC.	1	Ψ///1,10/.0	100/010140.00	1111	Ψ0.00	* ** *
Total		1	\$931,487.84	100% 0 \$0.00	0	\$0.00	
Total			Ψνοι	100 /0 0 40.00	- 1	Ψ0.00	
 	GREYSTONE	$\overline{}$					
31419NT33	SERVICING	1	\$1,211,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
0171711133	CORPORATION INC.	1	Ψ1,411,000	100/0/0/40.00	111-1-1	Ψ0.00	* ** -
Total		1	\$1,211,000.00	100% 0 \$0.00	0	\$0.00	
Tour			Ψ=9===9====	100 /0 0 7 5		Ψοτο	
	GREYSTONE	$\overline{}$					
31419NT41	SERVICING	1	\$1,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION INC.	-	Ψ1,100,000	100 /0 0 \$ 0.01		φο	÷
Total		1	\$1,100,000.00	100% 0 \$0.00	0	\$0.00	
			+-, . ,			4-2-	•
	GREYSTONE						
31419NT58	SERVICING	1	\$1,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
11171/100	CORPORATION INC.				上'		
Total		1	\$1,050,000.00	100% 0 \$0.00	0	\$0.00	
31419NT66		1	\$1,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
		1	4-7/		'		

1	GREYSTONE			11 1	11 1
	SERVICING				
	CORPORATION INC.				
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
_	GREYSTONE				
31419NT74	SERVICING	1	\$865,329.59	100% 0 \$0.00	NA 0 \$0.00 N
	CORPORATION INC.		**************************************	100 5 0 0 0 0	
Total	+	1	\$865,329.59	100% 0 \$0.00	0 \$0.00
	GREYSTONE				-
31419NT82	SERVICING	1	\$932,029.92	100% 0 \$0.00	NA 0 \$0.00 N
517171102	CORPORATION INC.	1	Ψ,υ2,υ2,.,2	100 /0 0 0 0 0 0	111
Total	Cold offiliation are:	1	\$932,029.92	100% 0 \$0.00	0 \$0.00
			. ,		
	GREYSTONE				
31419NT90	SERVICING	1	\$944,706.83	100% 0 \$0.00	NA 0 \$0.00 N.
	CORPORATION INC.				
Total		1	\$944,706.83	100% 0 \$0.00	0 \$0.00
21410NITA7	WASHINGTON	1	¢1 522 627 01	1000/ 0 00	NIA O CO OO NI
31419NTA7	MUTUAL BANK, FA	1	\$1,533,637.91	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,533,637.91	100% 0 \$0.00	0 \$0.00
21410NUTD 5	WASHINGTON	1	¢472 002 14	1000 000	NIA O CO NI
31419NTB5	MUTUAL BANK, FA	1	\$472,803.14	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$472,803.14	100% 0 \$0.00	0 \$0.00
21410NITC2	WASHINGTON	1	¢074.202.05	1000 000	NIA ORO OO NI
31419NTC3	MUTUAL BANK	1	\$974,202.05	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$974,202.05	100% 0 \$0.00	0 \$0.00
31419NTD1	WASHINGTON	1	\$853,848.36	100% 0 \$0.00	NA 0 \$0.00 N
31419N1D1	MUTUAL BANK	1	\$633,046.30		
Total		1	\$853,848.36	100% 0 \$0.00	0 \$0.00
31419NTE9	WASHINGTON	1	\$470,825.95	100% 0 \$0.00	NA 0 \$0.00 N.
	MUTUAL BANK		. ,		
Total		1	\$470,825.95	100% 0 \$0.00	0 \$0.00
	WASHINGTON				
31419NTF6	MUTUAL BANK	1	\$376,660.89	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$376,660.89	100% 0 \$0.00	0 \$0.00
31419NTG4	WASHINGTON	1	\$997,178.05	100% 0 \$0.00	NA 0 \$0.00 N
	MUTUAL BANK	1	\$997,178.05	100% 0 \$0.00	0 \$0.00
Total		1	\$997,178.05	100% 0 \$0.00	լսլֆս.սսլ

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31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,238,242.73	100% 0 \$0.00	0 \$0.00
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$470,583.98	100% 0 \$0.00	0 \$0.00
31419NTK5	WASHINGTON MUTUAL BANK	1	\$986,437.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$986,437.38	100% 0 \$0.00	0 \$0.00
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,031,472.64	100% 0 \$0.00	0 \$0.00
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$921,050.23	100% 0 \$0.00	0 \$0.00
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,270,000.00	100% 0 \$0.00	0 \$0.00
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$952,230.35	100% 0 \$0.00	0 \$0.00
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$889,378.42	100% 0 \$0.00	0 \$0.00
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$954,548.43	100% 0 \$0.00	0 \$0.00
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,041,847.76	100% 0 \$0.00	0 \$0.00
31419NTU3	WASHINGTON MUTUAL BANK	1	\$949,069.18	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$949,069.18	100% 0	\$0.00	0	\$0.00	
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,889,381.15	100% 0	\$0.00	0	\$0.00	
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$863,085.02	100% 0	\$0.00	0	\$0.00	
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$970,000.00	100% 0	\$0.00	0	\$0.00	
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,354,282.99	100% 0	\$0.00	0	\$0.00	
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,167,085.63	100% 0	\$0.00	0	\$0.00	
31419NU23	CWCAPITAL	1	\$5,485,397.34	100% 0			\$0.00	NA
Total		1	\$5,485,397.34	100% 0	\$0.00	0	\$0.00	
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$6,100,000.00	100% 0	\$0.00	0	\$0.00	
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100% 0			\$0.00	NA
Total		1	\$10,750,000.00	100% 0	\$0.00	0	\$0.00	
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$976,378.97	100% 0	\$0.00	0	\$0.00	
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.00	
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,086,820.52	100% 0	\$0.00	0	\$0.00	
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31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,432,109.36	100% 0 \$0.00	0 \$0.00	
31419NU98	CAPMARK FINANCE INC.	1	\$39,498,220.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$39,498,220.90	100% 0 \$0.00	0 \$0.00	
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$941,709.40	100% 0 \$0.00	0 \$0.00	
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,120,609.55	100% 0 \$0.00	0 \$0.00	
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$866,862.95	100% 0 \$0.00	0 \$0.00	
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$941,709.40	100% 0 \$0.00	0 \$0.00	
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$904,436.58	100% 0 \$0.00	0 \$0.00	
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$935,490.96	100% 0 \$0.00	0 \$0.00	
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,073,269.24	100% 0 \$0.00	0 \$0.00	
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$869,503.81	100% 0 \$0.00	0 \$0.00	

						
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31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		1	\$1,150,980.13	100% 0 \$0.00	0 \$0.	.00
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		1	\$1,027,373.33	100% 0 \$0.00	0 \$0.	.00
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		1	\$1,178,981.87	100% 0 \$0.00	0 \$0.	.00
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		1	\$989,435.10	100% 0 \$0.00	0 \$0.	.00
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		1	\$861,829.68	100% 0 \$0.00	0 \$0.	00
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$947,152.64	100% 0 \$0.00	0 \$0.	.00
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		1	\$983,655.58	100% 0 \$0.00	0 \$0.	.00
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$1,411,742.11	100% 0 \$0.00	0 \$0.	00
31419NUS6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$1,148,296.70	100% 0 \$0.00	0 \$0.	.00
31419NUT4		1	\$955,572.94	100% 0 \$0.00	NA 0 \$0.	.00 NA

I I	GREYSTONE		1	11 1	I	1 1	
	SERVICING						ĺ
	CORPORATION INC.					$\perp \perp$	
Total		1	\$955,572.94	100% 0 \$0.00	0	\$0.00	
 	GREYSTONE	+	+		+	+++	
31419NUU1	SERVICING CORPORATION INC.	1	\$1,577,938.16	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,577,938.16	100% 0 \$0.00	0	\$0.00	
 	CREVETOME	+	+		+	+-+	
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$953,649.64	100% 0 \$0.00	0	\$0.00	
				-		+	
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0 \$0.00	NA 0	\$0.00	NA
Total	COM OMITION INC.	1	\$972,897.73	100% 0 \$0.00	0	\$0.00	
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,115,000.69	100% 0 \$0.00	0	\$0.00	
						\Box	
31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,099,211.65	100% 0 \$0.00	0	\$0.00	
<u> </u>				\longrightarrow	\longrightarrow	++	
31419NUZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$925,639.76	100% 0 \$0.00	0	\$0.00	
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,106,548.98	100% 0 \$0.00		\$0.00	
31419NV30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,099,271.90	100% 0 \$0.00	0	\$0.00	
21.410NIV/40	DELTECHE DANK		\$14.065.840.20	100% 000 00	NIA C	2000	NI A
31419NV48	DEUTSCHE BANK BERKSHIRE	1	\$14,065,849.29	100% 0 \$0.00	NAU	\$0.00	NA

<u> </u>	MORTGAGE, INC.			!	Ш ′	<u> </u>		<u> </u>
Total		1	\$14,065,849.29	100%	0 \$0.00	(0 \$0.00	
					 			
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.00	
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,409,000.00	100%	0 \$0.00		0 \$0.00	
21410NT77700	DATO ADOCT LO	1	\$1.500,000,00	1000%	200,00	NIA	2 42 00	NIA
31419NVC0	PNC ARCS LLC	1	\$1,500,000.00		0 \$0.00	ł – – – ł	0 \$0.00	
<u>Total</u>	+		\$1,500,000.00	100%	0 \$0.00	 	0 \$0.00	
31419NVD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,550,000.00	100%	0 \$0.00		0 \$0.00	
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	FINC ARCS LLC	1	\$1,238,000.00 \$1,238,000.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	1NA
1 Otai			\$1,230,000.00	100 /0	U \$0.00	 	ሀ ቅህ.ህህ	
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,794,000.00		0 \$0.00	 	0 \$0.00	
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	1	0 \$0.00	1	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00	[0 \$0.00	
					<u> </u>			
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63		0 \$0.00		0 \$0.00	NA
Total	+	1	\$3,035,143.63	100%	0 \$0.00	 	0 \$0.00	
31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,050,000.00	100%	0 \$0.00	[0 \$0.00	
31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30		0 \$0.00		0 \$0.00	
Total		1	\$1,489,769.30	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,267,854.09	100%	0 \$0.00		0 \$0.00	
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31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I WE ARES LLE	1	\$1,067,415.01	100% 0 \$0.00	0 \$0.00	Т
			\$1,007,110.01	100 /6 0 0000		
31419NVN6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$642,357.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$642,357.73	100% 0 \$0.00	0 \$0.00	
31419NVP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,186,209.47	100% 0 \$0.00	0 \$0.00	
31419NVQ9 Total	PNC ARCS LLC	1 1	\$1,334,535.70 \$1,334,535.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,984,432.90	100% 0 \$0.00	0 \$0.00	
31419NVS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,128,852.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,128,852.04	100% 0 \$0.00	0 \$0.00	
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,062,835.96	100% 0 \$0.00	0 \$0.00	
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,689,805.71	100% 0 \$0.00	0 \$0.00	
31419NVV8	PNC ARCS LLC	1	\$1,305,413.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,305,413.03	100% 0 \$0.00	0 \$0.00	
31419NVW6 Total	PNC ARCS LLC	1	\$1,352,802.72 \$1,352,802.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l Utai		1	φ1,334,0V4.74	100 % 0 50.00	0 90.00	
31419NVX4	PNC ARCS LLC	1	\$1,011,304.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,011,304.72	100% 0 \$0.00	0 \$0.00	
31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,400,421.59	100% 0 \$0.00	0 \$0.00	

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KEYCORP REAL	1	¢0 500 000 00	100% 0 50 00	NA 0 \$0 00	NIA
	1	\$8,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
,	1	\$8,580,000.00	100% 0 \$0.00	0 \$0.00	
		4.72 600 00	100000000000000000000000000000000000000	774 0 00 00	
Unavailable	1				NA
	1	\$153,600.00	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,022,158.07	20.49% 0 \$0.00	NA 0 \$0.00	NA
	21	\$4,989,260.41	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,017,123.53	100% 0 \$0.00	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$612,462.22	61.4% 0 \$0.00	NA 0 \$0.00	NA
	5	\$997,624.22	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	3	\$710,112.39		NA 0 \$0.00	NA
Unavailable	17	\$3,927,762.13		++-+	NA
	20	\$4,637,874.52	100% 0 \$0.00	0 \$0.00	
Unavailable	7 7	\$1,478,298.28 \$1.478.298.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
	ESTATE CAPITAL MARKETS, INC Unavailable CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	ESTATE CAPITAL MARKETS, INC 1 Unavailable 1 CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 4 21 CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 4 21 CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 4 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 17 20	ESTATE CAPITAL 1	ESTATE CAPITAL MARKETS, INC 1 \$8,580,000.00 100% 0 \$0.00 Unavailable 1 \$153,600.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL 12 \$2,432,364.86 48.75% 0 \$0.00 WELLS FARGO BANK, N.A. 5 \$1,534,737.48 30.76% 0 \$0.00 CAPITAL ONE, NATIONAL 12 \$1,022,158.07 20.49% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$1,022,158.07 20.49% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$522,750.00 22.49% 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$272,600.00 26.8% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$228,750.00 22.49% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$3,000 14.43% 0 \$0.00 WELLS FARGO 1 \$144,000.00 14.43% 0 \$0.00 WELLS FARGO 3 \$710,112.39 15.31% 0 \$0.00 WELLS FARGO 3 \$710,112.39 15.31% 0 \$0.00 WELLS FARGO 3 \$710,112.39 15.31% 0 \$0.00 Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00 Unavailable 7 \$1,478,298.28 100% 0 \$0.00	ESTATE CAPITAL MARKETS, INC 1 \$8,580,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$153,600.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 2 \$1,534,737.48 30.76% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 4 \$1,022,158.07 20,49% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 3 \$50,000 NA 0 \$0.00 CAPITAL ONE, NATIONAL 4 \$1,022,158.07 20,49% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 5 \$515,773.53 50.71% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$272,600.00 26.8% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$228,750.00 22.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEILS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.43% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, NA. 1 \$144,000.00 14.40% 0 \$0.00 NA 0 \$0.00 W

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	WELLS FARGO	$\vdash \vdash \vdash$			Ч—	 	${\mathsf H}$	\dashv	
31421ASW4	BANK, N.A.	4	\$766,818.77	63.19%			Ш	0.00	NA
	Unavailable	3	\$446,719.56				-	00.00	NA
Total		7	\$1,213,538.33	100%	0 \$0.00)	0 \$	80.00	
	WELLS FARGO		.				H		
31421ASX2	BANK, N.A.	5	\$923,188.75	41.39%			Ш	80.00	NA
	Unavailable	7	\$1,307,280.23	58.61%				00.00	NA
Total		12	\$2,230,468.98	100%	0 \$0.00)	0 \$	80.00	
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67%	0 \$0.00	NA	0 \$	60.00	NA
' 	Unavailable	10	\$1,980,682.14	67.33%	0 \$0 00	NΛ	0 ¢	50.00	NA
Total	C MAY ANIAUTO	15	\$2,941,605.28		0 \$0.00	1		60.00	AVA
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31421ASZ7	Unavailable	5	\$1,001,048.12		0 \$0.00		+	60.00	NA
Total		5	\$1,001,048.12	100%	0 \$0.00	\i	0\$	80.00	
					Ц <u> </u>		\prod		
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$8,889,907.75	100%	0 \$0.00		0 \$	80.00	
					'		Π		
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		1	\$14,200,000.00	100%	0 \$0.00	1	0 \$	60.00	
					<u> </u>		J		
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00		0 \$0.00		Ш	60.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0\$	60.00	
					Ч—	 	\vdash		
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$	50.00	NA
Total	PILOTE OFFICE, LLC	1	\$4,000,000.00	100%	0 \$0.00	 	06	80.00	
		1	+ -,000,000.00	200 /0	70.00	 	1		
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31381RSG0	MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0 \$0.00	NA	0\$	80.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	\	0\$	60.00	
		igsquare			Ц	 	\coprod		
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00		0 \$0.00		ш	00.00	NA
Гotal		1	\$4,800,000.00	100%	0 \$0.00	1	0\$	60.00	
		, 7		' <u> </u>	'		Ιſ		

31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00	
31381S2X9	NCB, FSB	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,048,513.55	100% 0 \$0.00	0 \$0.00	
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,786,000.00	100% 0 \$0.00	0 \$0.00	
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,596,000.00	100% 0 \$0.00	0 \$0.00	
31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,252,615.73	100% 0 \$0.00	0 \$0.00	
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,496,933.58	100% 0 \$0.00	0 \$0.00	
31381SB43 Total	CWCAPITAL	1	\$2,500,000.00 \$2,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	Ψ2,500,000.00	100 /6 0 40.00	υ ψυ.υυ	
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,350,000.00	100% 0 \$0.00	0 \$0.00	

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	BERKADIA						
31381SBS0	COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,594,505.19	100% 0 \$0.00	0	\$0.00	
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,971,669.89	100% 0 \$0.00	0	\$0.00	
	BERKADIA						
31381SBU5	COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,083,638.84	100% 0 \$0.00	0	\$0.00	
	BERKADIA					++	
31381SBV3	COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	West Greek Free	1	\$6,325,000.00	100% 0 \$0.00	0	\$0.00	
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0	\$0.00	
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$18,478,587.29	100% 0 \$0.00	0	\$0.00	
31381SCJ9	WELLS FARGO BANK N.A.	1	\$36,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$36,750,000.00	100% 0 \$0.00	0	\$0.00	
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31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,997,690.36	100% 0 \$0.00	0	\$0.00	
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	LLC	1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, i	3	\$22,063,000.00	100% 0 \$0.00	0	\$0.00	
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31381SFC1	WALKER & DUNLOP,	1	\$734,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	LLC	1	\$734,000.00	100%			0 \$0.00	
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31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00		\$0.00	
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,393,686.22	100%	0 \$0.00		0 \$0.00	
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,157,000.00	100%	0 \$0.00	(0 \$0.00	
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% (0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% (0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,840,000.00	100%	0 \$0.00		0 \$0.00	
31381ЅНН8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36		0 \$0.00		0\$0.00	NA
Total		1	\$5,212,527.36	100%	0 \$0.00		0 \$0.00	
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55		0 \$0.00		0 \$0.00	NA
Total		1	\$3,745,958.55	100%	0 \$0.00		0 \$0.00	
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00		0\$0.00		0\$0.00	NA
Total		1	\$12,710,000.00	100%	0 \$0.00		0 \$0.00	
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% (0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,472,231.82	100%	0 \$0.00		0 \$0.00	

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31381SJ37	ARBOR COMMERCIAL	1	\$21,227,152.01	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	FUNDING LLC	1	\$21,227,152.01	100% 0 \$0.00	0 \$0.	00
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$3,469,292.20	100% 0 \$0.00	0 \$0.	00
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$3,843,336.89	100% 0 \$0.00	0 \$0.	00
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$12,908,287.80	100% 0 \$0.00	0 \$0.	00
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$3,595,415.38	100% 0 \$0.00	0 \$0.	00
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$5,750,000.00	100% 0 \$0.00	0 \$0.	00
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	WORTONGE LEC	1	\$30,288,992.35	100% 0 \$0.00	0 \$0.	00
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31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$5,991,867.19	100% 0 \$0.00	0 \$0.	00
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$2,721,987.14	100% 0 \$0.00	0 \$0.	00
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA

Total		1	\$16,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SK35	NCB, FSB	1	\$2,700,000.00	100% 0 \$0.00		\$0.00	NA
Total	+	1	\$2,700,000.00	100% 0 \$0.00	U	\$0.00	
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,956,000.00	100% 0 \$0.00	0	\$0.00	
31381SKC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$20,000,000.00	100% 0 \$0.00	0	\$0.00	
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31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,402,365.47	100% 0 \$0.00	0	\$0.00	
<u> </u>		\longrightarrow		+			
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,000,000.00	100% 0 \$0.00	0	\$0.00	
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$23,700,000.00	100% 0 \$0.00	0	\$0.00	
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31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$909,035.25	100% 0 \$0.00	0	\$0.00	
			\longrightarrow	+			
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$33,750,000.00	100% 0 \$0.00	0	\$0.00	
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31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
<u> </u>		\longrightarrow		+		\vdash	
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,397,509.21	100% 0 \$0.00	0	\$0.00	
							
31381SL26		1	\$15,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

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Total	N.A.	1	\$15,200,000.00	100% 0 \$0.0	00 0	\$0.00	
31381SL59	NCB, FSB	1	\$2,750,000.00	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		1	\$2,750,000.00	100% 0 \$0.0		\$0.00	
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100% 0 \$0.0		\$0.00	NA
Total		1	\$799,167.76	100% 0 \$0.0	0	\$0.00	
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.0	0	\$0.00	
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		6	\$174,716,000.00	100% 0 \$0.0	0	\$0.00	
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total	I ONDANGE	1	\$5,494,419.16	100% 0 \$0.0	0	\$0.00	
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		1	\$31,959,602.08	100% 0 \$0.0	0	\$0.00	
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		1	\$1,698,206.21	100% 0 \$0.0	0	\$0.00	
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		1	\$3,496,094.39	100% 0 \$0.0	0	\$0.00	
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		1	\$36,000,000.00	100% 0 \$0.0	0	\$0.00	
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100% 0 \$0.0		\$0.00	NA
Total		1	\$19,500,000.00	100% 0 \$0.0	0 0	\$0.00	

31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,735,057.23	100% 0	\$0.00		0	\$0.00	
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,200,000.00	100% 0	\$0.00		0	\$0.00	
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,590,000.00	100% 0	\$0.00		0	\$0.00	
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,200,000.00	100% 0	\$0.00		0	\$0.00	
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00	
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,495,639.22	100% 0	\$0.00		0	\$0.00	
31381SML3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100% 0	\$0.00			\$0.00	NA
Total		1	\$5,940,000.00	100% 0	\$0.00		0	\$0.00	
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,980,000.00	100% 0	\$0.00		0	\$0.00	
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.00	
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,565,000.00	100% 0	\$0.00		0	\$0.00	

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	GREYSTONE						
31381SN65	SERVICING	1	\$850,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION INC.						
Total		1	\$850,000.00	100% 0 \$0.00	0	\$0.00	
<u> </u>		\longrightarrow			 		
31381SN73	NCB, FSB	1	\$2,800,000.00	100% 0 \$0.00	NA 0 5		NA
Total		1	\$2,800,000.00	100% 0 \$0.00	0 9	\$0.00	
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	ARBOR	Ī					
31381SN99	COMMERCIAL	1	\$748,783.37	100% 0 \$0.00	NA 0	\$0.00	NA
	FUNDING LLC	\longrightarrow		$\longrightarrow \!$			
Total		1	\$748,783.37	100% 0 \$0.00	0 9	\$0.00	
		\longrightarrow		\longrightarrow			
	DEUTSCHE BANK						
31381SNA6	BERKSHIRE	1	\$13,750,000.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
	MORTGAGE, INC.	\longrightarrow		$\longrightarrow \!$	$\longrightarrow \!$	\longrightarrow	
Total		1	\$13,750,000.00	100% 0 \$0.00	0 9	\$0.00	
		\longrightarrow		\longrightarrow			
	CENTERLINE						
31381SNC2	MORTGAGE CAPITAL	1	\$9,340,000.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
	INC.	\longrightarrow			- $+$	$-\!$	
Total		1	\$9,340,000.00	100% 0 \$0.00	0 9	\$0.00	
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	ARBOR						
31381SND0	COMMERCIAL	1	\$5,250,000.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
	FUNDING LLC			$\longrightarrow \!$			
Total		1	\$5,250,000.00	100% 0 \$0.00	0 9	\$0.00	
	ARBOR						
31381SNE8	COMMERCIAL	1	\$2,993,034.35	100% 0 \$0.00	NA 0	\$0.00	NA
	FUNDING LLC				$-\!$		
Total		1	\$2,993,034.35	100% 0 \$0.00	0 9	\$0.00	
21201CNII/A	ALLIANT CAPITAL	1	¢1 220 500 00	1000 000 00	NTA O	ተባ ባባ	NIA
31381SNK4	LLC	1	\$1,228,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,228,500.00	100% 0 \$0.00	0 9	\$0.00	
	AMERISPHERE						
31381SNM0	MULTIFAMILY	1	\$18,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	FINANCE, L.L.C.						
Total		1	\$18,000,000.00	100% 0 \$0.00	0 9	\$0.00	
2120103701	CBRE MULTIFAMILY	1	* 21 21 0 000 00	10000 0000	27.4.04	** **	27.4
31381SNQ1	CAPITAL, INC.	1	\$21,349,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,349,000.00	100% 0 \$0.00	0 9	\$0.00	
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31381SNR9		1	\$1,188,345.58	100% 0 \$0.00	NA 0 5	00.00	NA
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	PNC BANK,			ĺ				
	NATIONAL							
Total	ASSOCIATION	1	\$1,188,345.58	100%	0 \$0.00	0	\$0.00	
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31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,746,187.63	100%	0 \$0.00	0	\$0.00	
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0 \$0.00	NA	\$0.00	NA
Total		2	\$12,523,925.66	100%	0 \$0.00	0	\$0.00	
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,641,502.73	100%	0 \$0.00	0	\$0.00	
31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$105,000,000.00	100%	0 \$0.00	0	\$0.00	
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$6,750,000.00	100%	0 \$0.00	0	\$0.00	
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$16,180,907.50	100%	0 \$0.00	0	\$0.00	
31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0 \$0.00		\$0.00	NA
Total		1	\$2,971,846.02	100%	0 \$0.00	0	\$0.00	
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75		0 \$0.00		\$0.00	NA
Total		1	\$8,016,106.75	100%	0 \$0.00	0	\$0.00	
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,547,161.03	100%	0 \$0.00	0	\$0.00	

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31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$3,918,292.38	100% 0 \$0.00	0	\$0.00	
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31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,580,906.80	100% 0 \$0.00	0	\$0.00	
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,150,000.00	100% 0 \$0.00	0	\$0.00	
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,967,685.79	100% 0 \$0.00	0	\$0.00	
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,643,357.00	100% 0 \$0.00	0	\$0.00	
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31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,898,000.00	100% 0 \$0.00	0	\$0.00	
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31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$26,364,000.00	100% 0 \$0.00	0	\$0.00	
31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0	\$0.00	
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,694,815.52	100% 0 \$0.00	0	\$0.00	
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0	\$0.00	

					
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KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100% 0 \$0.00	NA 0 \$0.00	NA
,	1	\$8,893,137.93	100% 0 \$0.00	0 \$0.00	
ADDOD	-+				
ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,391,334.66	100% 0 \$0.00	0 \$0.00	
NCB, FSB	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$600,000.00	100% 0 \$0.00	0 \$0.00	
FREMONT BANK	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00	
NCB, FSB	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	2	\$2,750,000.00	100% 0 \$0.00	0 \$0.00	
AMEDICALIERE					
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,768,000.00	100% 0 \$0.00	0 \$0.00	
Unavailable	1	\$17,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
		\$17,700,000.00	100% 0 \$0.00	0 \$0.00	
HOMESTREET	-+	+			—
CAPITAL CORPORATION	2	\$8,843,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	2	\$8,843,700.00	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	\longrightarrow	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,859,000.00	100% 0 \$0.00	0 \$0.00	
	ARBOR COMMERCIAL FUNDING LLC NCB, FSB FREMONT BANK DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. NCB, FSB GREYSTONE SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. Unavailable HOMESTREET CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL	ESTATE CAPITAL MARKETS, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 NCB, FSB 1 FREMONT BANK 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 NCB, FSB 1 ROBERT STONE SERVICING CORPORATION INC. 2 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 Unavailable 1 HOMESTREET CAPITAL CORPORATION 2 CENTERLINE MORTGAGE CAPITAL INC.	ESTATE CAPITAL MARKETS, INC 1 \$8,893,137.93 ARBOR COMMERCIAL FUNDING LLC 1 \$3,391,334.66 NCB, FSB 1 \$600,000.00 FREMONT BANK 1 \$1,875,000.00 FREMONT BANK BERKSHIRE MORTGAGE, INC. 1 \$6,800,000.00 NCB, FSB 1 \$6,800,000.00 NCB, FSB 1 \$1,500,000.00 NCB, FSB 1 \$1,500,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$1,768,000.00 Unavailable 1 \$17,700,000.00 HOMESTREET CAPITAL CORPORATION CORPORATION CORPORATION HOMESTREET CAPITAL CORPORATION CORPORATION CORPORATION ESENSE SENSE SENS	ESTATE CAPITAL MARKETS, INC	ESTATE CAPITAL MARKETS, INC 1 \$8,893,137.93 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,391,334.66 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$600,000.00 100% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$1,875,000.00 100% 0 \$0.00 NA 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$6,800,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,700,000.00 100% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$1,700,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0

T T				1					
21201COV1	WELLS FARGO BANK	1	\$6 227 600 00	100%	0 \$0.00	NA	0 \$	60.00	NΙΛ
31381SQK1	N.A.	1	\$6,237,600.00				Щ		NA
Total		1	\$6,237,600.00	100%	0 \$0.00		0 \$	0.00	
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$19,826,075.93	100%	0 \$0.00		0 \$	0.00	
31381SQM7	Unavailable	2	\$149,236,000.00	100%	0 \$0.00	NI A	Λ ¢	00.00	NA
Total	Ullavallaule	2	\$149,236,000.00 \$149,236,000.00		0 \$0.00		_	60.00	INA
Total			Ψ119,220,000.00	100 /6	υ φυισσ		Ψ	70.00	
31381SQN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$37,500,000.00	100%	0 \$0.00		0 \$	0.00	
31381SQP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$111,920,000.00	100%	0 \$0.00		0 \$	0.00	
31381SQQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,600,000.00		0 \$0.00			60.00	NA
Total		1	\$58,600,000.00	100%	0 \$0.00		0 \$	0.00	
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$4,400,000.00	100%	0 \$0.00		0 \$	0.00	
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$21,712,000.00	100%	0 \$0.00		0 \$	0.00	
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$28,030,000.00	100%	0 \$0.00		0 \$	0.00	
31381SR46	PNC BANK, NATIONAL ASSOCIATION	1	\$18,606,000.00		0 \$0.00			60.00	NA
Total		1	\$18,606,000.00	100%	0 \$0.00		0 \$	0.00	
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA

Total		1	\$1,300,000.00	100%	0 \$0.00		0	\$0.00	
	CDDE MIH TIEAMH X				$oxed{\Box}$		Н		
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0 \$0.00		0	\$0.00	
31381SRB0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0 \$0.00)	0	\$0.00	
31381SRH7	NCB, FSB	1	\$8,500,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0 \$0.00		0	\$0.00	
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$4,750,000.00	100%	0 \$0.00		0	\$0.00	
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.00		0	\$0.00	
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00)	0	\$0.00	
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0.00	
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0 \$0.00		0	\$0.00	
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$884,000.00	100%	0 \$0.00		0	\$0.00	
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00		0 \$0.00		0	\$0.00	NA
Total		1	\$1,260,000.00	100%	0 \$0.00		0	\$0.00	
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0 \$0.00) NA	0	\$0.00	NA

Total	T	1	\$7,055,000.00	100%	0 \$0.00		0 \$0	חח	
1 Utai		1	φ1,033,000.00	100%	υ φυ . υυ		υφυ		
31381SSH6	CWCAPITAL	1	\$18,946,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$18,946,000.00	100%	0 \$0.00		0 \$0	.00	
	DELCA CEDEEL								
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	CHITTE, EEC	1	\$5,100,000.00	100%	0 \$0.00		0 \$0	.00	
31381SSL7	Unavailable	1	\$140,000,000.00		0 \$0.00		0 \$0	_	NA
Total		1	\$140,000,000.00	100%	0 \$0.00		0 \$0	.00	
	KEYCORP REAL								
31381SSM5	ESTATE CAPITAL	1	\$42,800,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	MARKETS, INC			1005	0 40 00		0 40		
Total		1	\$42,800,000.00	100%	0 \$0.00		0 \$0	.00	
31381SSN3	NCB, FSB	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	·	1	\$2,000,000.00	100%	0 \$0.00		0 \$0	.00	
31381SSP8	WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	IV.A.	1	\$39,500,000.00	100%	0 \$0.00		0 \$0	.00	
			, , ,						
31381SSR4	Unavailable	1	\$95,775,000.00		0 \$0.00		0 \$0		NA
Total		1	\$95,775,000.00	100%	0 \$0.00		0 \$0	.00	
31381SSS2	Unavailable	1	\$158,795,726.00	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	Unavanable	1	\$158,795,726.00 \$158,795,726.00		0 \$0.00		0 \$0 0 \$0	T I	NA
			ψ10 0,1 > 0,1 20 to 0	20070	9 9 9 9 9		0 40		
	CENTERLINE								
31381SST0	MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	INC.	1	\$1,370,000.00	100%	0 \$0.00		0 \$0	.00	
		_	+ -,=,=		7				
31381SSW3	Unavailable	1	\$15,750,000.00		0 \$0.00		0 \$0		NA
Total		1	\$15,750,000.00	100%	0 \$0.00		0 \$0	.00	
31381SSX1	Unavailable	1	\$49,250,000.00	100%	0 \$0.00	NI A	0 \$0	00	NA
Total	Ullavallaule	1	\$49,250,000.00 \$49,250,000.00		0 \$0.00		0 \$0 0 \$0	_	INA
		-	¥ -> ,== 0,000.00	20070	90.00		90		
	GREYSTONE								
31381SSZ6	SERVICING	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total	CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00		0 \$0	00	
10441		1	Ψ120,000.00	100 /0	υψυ•υυ		σψυ	.00	

					 	
31381ST28	NCB, FSB	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	
212018760	Unavailable	3	\$105,188,000.00	100% 0 \$0.00	NA 0 \$0.00	TA.T.A
31381ST69	Unavailable			100% 0 \$0.00		NA
Total		3	\$105,188,000.00	100% 0 \$0.00	0 \$0.00	
	PRUDENTIAL					
31381ST77	MULTIFAMILY	1	\$32,346,898.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
Total		1	\$32,346,898.00	100% 0 \$0.00	0 \$0.00	
	PRUDENTIAL					
31381ST85	MULTIFAMILY	1	\$122,482,348.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.		, ,			
Total		1	\$122,482,348.00	100% 0 \$0.00	0 \$0.00	
212915702	Thoroilekla	1	\$70,262,000,00	100% 0 \$0.00	NA 0 \$0.00	NT A
31381ST93	Unavailable	1	\$79,262,000.00	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		1	\$79,262,000.00	100% 0 50.00	0 20.00	
31381STB8	Unavailable	1	\$23,862,964.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,862,964.00	100% 0 \$0.00	0 \$0.00	
			, ,			
31381STC6	Unavailable	5	\$131,696,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$131,696,500.00	100% 0 \$0.00	0 \$0.00	
	CDDE MILITIEA MILY					
31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHITTE, IVC.	1	\$3,360,000.00	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31381STJ1	FREMONT BANK	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	
21201077770	GREYSTONE	1	ф1 225 000 00	10000 00000	NIA O CO OO	NT A
31381STK8	SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORTORATION INC.	1	\$1,235,000.00	100% 0 \$0.00	0 \$0.00	
			T -y y - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		3,40,00	
	GREYSTONE					
31381STL6	SERVICING	1	\$1,162,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.		A.	1005/512-51		
Total		1	\$1,162,000.00	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31381STM4	SERVICING	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.	1	\$1,750,000.00	100/0 0000	1.1.10	1 11 1
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	

	CENTERLINE					1	
31381STN2	MORTGAGE CAPITAL	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	INC.				!		
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00	
31381STR3	CWCAPITAL	1	\$15,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,400,000.00	100% 0 \$0.00		\$0.00	
			Ψ==			Ψ σ σ σ σ	
	DEUTSCHE BANK						
31381STS1	BERKSHIRE	1	\$3,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
013012121	MORTGAGE, INC.	1	Ψυ,,			Ψοισι	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$3,400,000.00	100% 0 \$0.00	0	\$0.00	
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 	GREYSTONE	-+				 	
31381STT9	SERVICING	1	\$1,200,000.00	100% 0 \$0.00	NΔO	\$0.00	NA
313013117	CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	11/73	\$0.00	177
Total	COM ORATION INC.	1	\$1,200,000.00	100% 0 \$0.00		\$0.00	
1 Otai		+	\$1,200,000.00	100% 0 \$0.00		\$0.00	
<u> </u>	DEECH CADELL	\rightarrow					
31381STU6	BEECH STREET	1	\$9,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	CAPITAL, LLC	-	. , ,				
Total		1	\$9,500,000.00	100% 0 \$0.00	U	\$0.00	
		\longrightarrow				\vdash	
31381STV4	NCB, FSB	1	\$4,250,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0	\$0.00	
						Ĺ	
31381STX0	NCB, FSB	1	\$750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		\$0.00	
			· ,				
	ALLIANT CAPITAL				0		
31381STY8	LLC	1	\$10,000,000.00	100% 0 \$0.00	NAJO	\$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0	\$0.00	
Total		一十	Ψ±υ,υυυ,υυ	100 /0 0 40.55	- 1	ΨΟ•Ο	
 	DEUTSCHE BANK	$\overline{}$				 	
31381STZ5	BERKSHIRE	1	\$5,492,000.00	100% 0 \$0.00	NAO	\$0.00	NA
515615125	MORTGAGE, INC.	1	Ψυ,πνω,οοοίου	100 //	1111	φυ.υυ	1 11 1
Total	mont on on, n. c.	1	\$5,492,000.00	100% 0 \$0.00		\$0.00	
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 	DELTECHE DANIZ	\rightarrow	+				-
31381SU26	DEUTSCHE BANK BERKSHIRE	1	\$4,800,000.00	100% 0 \$0.00	NAO	\$0.00	NA
313818020	MORTGAGE, INC.	1	\$4,800,000.00	100% 0 \$0.00	INA	\$0.00	11/7
T. 4-1	MURIUAUE, INC.	1	# 4 PAA AAA AA	100% 0 \$0.00		\$0.00	
Total		1	\$4,800,000.00	100% 0 \$0.00		\$0.00	
<u> </u>	A T T A NOTE OF DITTAL	+				+-+	
31381SU59	ALLIANT CAPITAL	1	\$4,120,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	LLC	-					
Total		1	\$4,120,000.00	100% 0 \$0.00		\$0.00	
							
31381SU83	Unavailable	3	\$39,045,612.00	100% 0 \$0.00	NA ₀	\$0.00	NA

Total		3	\$39,045,612.00	100% 0 \$0.00	0 \$0.00	
31381SUA8	Unavailable	1	\$155,918,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$155,918,000.00	100% 0 \$0.00	0 \$0.00	
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAITTAL, IIIC.	1	\$28,346,000.00	100% 0 \$0.00	0 \$0.00	
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,029,000.00	100% 0 \$0.00	0 \$0.00	
31381SUD2	NCB, FSB	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SUG5	NCB, FSB	1	\$300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INCD, FSD	1	\$300,000.00 \$300,000.00	100% 0 \$0.00	0 \$0.00	11/7
Total		-	φυσοισσ	100 /θ θ ψυ.υυ	0 00.00	
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$56,433,000.00	100% 0 \$0.00	0 \$0.00	
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,216,000.00	100% 0 \$0.00	0 \$0.00	
31381SUV2	NCB, FSB	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$600,000.00	100% 0 \$0.00	0 \$0.00	
31381SUX8	RED MORTGAGE CAPITAL, LLC	8	\$184,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	VIII 111, 222	8	\$184,740,000.00	100% 0 \$0.00	0 \$0.00	
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,900,000.00	100% 0 \$0.00	0 \$0.00	
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$32,704,000.00	100% 0 \$0.00	0 \$0.00	
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$18,500,000.00	100% 0 \$0.00	0 \$0.00
			\$10,0	100 /0 0 4 1 1 2 1	0,4000
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31381SVA7	M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$23,800,000.00	100% 0 \$0.00	0 \$0.00
31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,040,000.00	100% 0 \$0.00	0 \$0.00
31381SVC3	Unavailable	1	\$10,375,000.00 \$10,375,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	-+	\$10,375,000.00	100% 0 \$0.00	0 \$0.00
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
21201037112	TT11-L1_	1	\$00.141.600.00	1000 000 00	NA ORO OO NA
31381SVH2 Total	Unavailable	1	\$80,141,600.00 \$ 80,141,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 Utai	+		ΨΟυ,171,000.00	100 /0 0 40.00	
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$34,346,400.00	100% 0 \$0.00	0 \$0.00
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,510,000.00	100% 0 \$0.00	0 \$0.00
31381SVQ2	NCB, FSB	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00

							
		\longrightarrow		$\longrightarrow \!$		 	
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,360,000.00	100% 0 \$0.00	0	\$0.00	
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100% 0 \$0.00		\$0.00	NA
Total	$\overline{}$	1	\$2,550,000.00	100% 0 \$0.00	0	\$0.00	
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,214,000.00	100% 0 \$0.00	0	\$0.00	
31381SVX7	NCB, FSB	1	\$4,550,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00		\$0.00	
31381SVY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,050,000.00	100% 0 \$0.00	0	\$0.00	
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$550,256.84	100% 0 \$0.00	0	\$0.00	
31381SW99	Unavailable	2	\$25,201,158.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$25,201,158.00	100% 0 \$0.00	0	\$0.00	
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31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,957,000.00	100% 0 \$0.00	0	\$0.00	
<u> </u>		\longrightarrow		\longrightarrow		 	
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,119,000.00	100% 0 \$0.00	0	\$0.00	
	CONTRACT INTO			-	\longrightarrow	\vdash	
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$5,822,000.00	100% 0 \$0.00	0	\$0.00	
31381SWM0		1	\$3,122,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

l	CENTERLINE	1					
	MORTGAGE CAPITAL INC.						
Total	IIIC.	1	\$3,122,000.00	100% 0 \$0.00	0	\$0.00	
	CENTEDI INE			-			
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,431,000.00	100% 0 \$0.00	0	\$0.00	
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,072,000.00	100% 0 \$0.00	0	\$0.00	
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0 \$0.00) NA 0	\$0.00	NA
Total	1 2	1	\$4,758,000.00	100% 0 \$0.00	0	\$0.00	
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,454,000.00	100% 0 \$0.00	0	\$0.00	
31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,305,000.00	100% 0 \$0.00	0	\$0.00	
31381SX23	CWCAPITAL	1	\$5,475,000.00	100% 0 \$0.00) NA 0	\$0.00	NA
Total		1	\$5,475,000.00	100% 0 \$0.00	0	\$0.00	
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,875,000.00	100% 0 \$0.00	0	\$0.00	
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0 \$0.00) NA 0	\$0.00	NA
Total		1	\$77,090,000.00	100% 0 \$0.00	0	\$0.00	
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0 \$0.00) NA 0	\$0.00	NA
Total		1	\$14,291,000.00	100% 0 \$0.00	0	\$0.00	

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31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MURIUAUE INC.	1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,380,000.00	100% 0 \$0.00	0 \$0.00	
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00	
31381SY63	NCB, FSB	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00	
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31381SY89	NCB, FSB	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0.00	
			1-00 000 00		1222	
31381SY97	NCB, FSB	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	
31381SYD8	WELLS FARGO BANK	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A.	1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
1 Otai	+		\$4,500,000.00	100 % υ φυ.υυ	υ φ υ. υυ	
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,010,045.00	100% 0 \$0.00	0 \$0.00	
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$657,015.00	100%	0 \$0.00		0 \$0.0	00
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31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0 \$0.00	NA	0 \$0.0	NA
Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0.0	00
31381SZ88	DOUGHERTY MORTGAGE, LLC	1	\$8,243,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$8,243,700.00	100%	0 \$0.00		0 \$0.0	00
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.0	00
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32		0 \$0.00		0 \$0.0	
Total		110	\$26,712,092.32	100%	0 \$0.00		0 \$0.0	00
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,156,449.70	100%	0 \$0.00		0 \$0.0	00
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$2,225,058.49	100%	0 \$0.00		0 \$0.0	00
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		81	\$23,632,511.54	100%	0 \$0.00		0 \$0.0	00
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,413,953.97	100%	0 \$0.00		0 \$0.0	00
3138A24N6 Total	Unavailable	6 6	\$1,288,243.54 \$1,288,243.54		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
3138A24P1	Unavailable	9	\$1,765,751.92	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,765,751.92	100%	0 \$0.00		0 \$0.0	00
3138A24Q9 Total	Unavailable	37 37	\$8,859,015.84 \$8,859,015.84		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	- 1
3138A3EF0	Unavailable	16	\$4,650,255.49		0 \$0.00		0 \$0.0	_
Total		16	\$4,650,255.49	100%	0 \$0.00		0 \$0.0	/U

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3138A3EG8	Unavailable	17	\$4,425,326.34	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$4,425,326.34	100% 0 \$0.00	0 \$0.00
3138A3EH6	Unavailable	17	\$4,428,900.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$4,428,900.00	100% 0 \$0.00	0 \$0.00
2120 4 2512	77 '111	10	Φ5 201 000 00	10000 000	N/A 0 (00 00 N
3138A3EJ2	Unavailable	19 19	\$5,201,000.00 \$5,201,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
Total		19	\$5,201,000.00	100% 0 50.00	0 30.00
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$1,190,009.25	100% 0 \$0.00	0 \$0.00
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$1,623,116.81	100% 0 \$0.00	0 \$0.00
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100% 0 \$0.00	NA 0 \$0.00 N
Total		22	\$1,476,602.98	100% 0 \$0.00	0 \$0.00
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$1,188,069.79	100% 0 \$0.00	0 \$0.00
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$3,004,439.42	100% 0 \$0.00	0 \$0.00
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$1,109,445.27	100% 0 \$0.00	0 \$0.00
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0 \$0.00	NA 0 \$0.00 N

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Total		18	\$1,493,485.97	100% 0 \$0.00	0 \$0.00
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3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,295,000.00	100% 0 \$0.00	0 \$0.00
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$13,956,676.66	100% 0 \$0.00	0 \$0.00
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$4,629,931.63	100% 0 \$0.00	0 \$0.00
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,144,742.40	100% 0 \$0.00	0 \$0.00
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,936,051.00	100% 0 \$0.00	0 \$0.00
3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,698,860.66	100% 0 \$0.00	0 \$0.00
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,642,960.00	100% 0 \$0.00	0 \$0.00
3138A9P73 Total	RBC BANK (USA)	117 117	\$23,378,235.83 \$23,378,235.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total			Ψωσιοίο	100 /0 0 4 000	0 40.00
3138A9P81	RBC BANK (USA)	106		100% 0 \$0.00	NA 0 \$0.00 NA
Total		106	\$20,342,194.17	100% 0 \$0.00	0 \$0.00
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,881,985.69	100% 0 \$0.00	0 \$0.00

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3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60		0 \$0.00		0.00	NA
Total		179	\$30,325,468.60	100%	0 \$0.00		0 \$0.00	
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3138ABUJ6	REGIONS BANK	131	\$16,936,333.92		0 \$0.00		0 \$0.00	NA
Total		131	\$16,936,333.92	100%	<u> \$0.00 </u>		0 \$0.00	
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% (0 \$0.00	NA	0\$0.00	NA
Total		295	\$73,371,010.99	100%			0 \$0.00	· · · · · · · · · · · · · · · · · · ·
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3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,164,916.15	100%	0 \$0.00		0 \$0.00	
2120 1 DVD 10	DEGIONA DANK	72	** ** ** ** ** ** ** **	1000	0,00	27.4	2 00 00	27.4
3138ABUM9	REGIONS BANK	72	\$4,274,294.05		0 \$0.00		0 \$0.00	NA
Total		72	\$4,274,294.05	100%	0 \$0.00		0 \$0.00	
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% (0 \$0.00	NA	0\$0.00	NA
Total		19	\$1,842,638.07	100%			0 \$0.00	
			. , ,					
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0 \$0.00	NA	0.00	NA
Total		39	\$8,588,715.08	100%	0 \$0.00		0 \$0.00	
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78		0 \$0.00		0.00	NA
Total		108	\$7,226,398.78	100%	0 \$0.00		0 \$0.00	
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% (0 \$0.00	NA	0 \$0.00	NA
Total	KESISI (S B/II (II	79	\$7,754,992.56	100%	+ +		0 \$0.00	1171
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3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% (0 \$0.00	NA	0 \$0.00	NA
Total		180	\$42,286,759.43	100%	0 \$0.00		\$0.00	
2420 4 72 4770	DEGYOVA D 1 1 1 1 1	0.2	\$7.100.000.01	1000	0 0 0 0 0	27.1	2 40 00	
3138AD4X0	REGIONS BANK	82	\$5,132,082.01		0 \$0.00		\$0.00	NA
Total		82	\$5,132,082.01	100%	0 20.00		\$0.00	
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% (0 \$0.00	NA	0\$0.00	NA
Total	REGIONS BANK	91	\$11,658,817.71	100%			0 \$0.00	1171
Total		1 1	ψ11,000,017771	100 /	φοισσ		φοισσ	
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		76	\$16,643,907.92	100%			\$0.00	
3138AD5A9	REGIONS BANK	38	\$2,146,700.32		0 \$0.00		\$0.00	NA
Total		38	\$2,146,700.32	100%	0 \$0.00		\$0.00	
2120 A D 5 D 7	DECIONG DANK	70	¢4.065.514.40	1000	0,00	BT A	2 00 00	3 T A
3138AD5B7	REGIONS BANK	50	\$4,865,514.42		0 \$0.00		\$0.00	NA
Total		50	\$4,865,514.42	100%	<u> 50.00 </u>		\$0.00	

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3138AD5C5	REGIONS BANK	21	\$2,017,841.20		0 \$0.00		0 \$0.00	NA
Total		21	\$2,017,841.20	100%	0 \$0.00		0 \$0.00	
2120 A D5D2	DECIONG DANK	20	Φ4 100 05 C 24	1000	0,00	NI A	0,00	NT A
3138AD5D3	REGIONS BANK	20	\$4,198,056.24		0 \$0.00		0 \$0.00	NA
Total		20	\$4,198,056.24	100%	0 \$0.00		0 \$0.00	
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	REGIOTAS BERTAIN	17	\$2,134,030.00		0 \$0.00		0 \$0.00	1171
			+=,10 1,00 000 0	20070	σ φ σ σ σ σ		0 40.00	
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,945,468.48	100%	0 \$0.00		0 \$0.00	
3138ADL78	Unavailable	16	\$4,475,880.33		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,475,880.33	100%	0 \$0.00	(0 \$0.00	
					1		1	
3138ADL86	Unavailable	18	\$4,943,859.96		0 \$0.00		0 \$0.00	NA
Total		18	\$4,943,859.96	100%	0 \$0.00		0 \$0.00	
2120 A DI 04	I I a a va il a la la	10	¢5 160 614 42	1000/	0 \$0.00	NI A	0 \$0.00	NT A
3138ADL94	Unavailable	18 18	\$5,169,614.43 \$5,169,614.43		0 \$0.00 0 \$0.00		0 \$0.00	NA
<u>Total</u>		10	\$5,109,014.45	100%	<u> </u>	, v	ս ֆս.սս	
3138ADMA0	Unavailable	50	\$15,025,370.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,025,370.20		0 \$0.00		0 \$0.00	
			+,,,		7 7 7 7 7		1	
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,283,383.10	100%	0 \$0.00		0 \$0.00	
3138ADMC6	Unavailable	21	\$5,281,674.56		0 \$0.00		0 \$0.00	NA
Total		21	\$5,281,674.56	100%	0 \$0.00	(0 \$0.00	
2120 A D M D 4	77 7111	1.5	¢4.400.250.00	1000	0,00,00	DIA.	0,00,00	NT A
3138ADMD4	Unavailable	15 15	\$4,400,250.00 \$4,400,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		15	\$4,400,250.00	100%	0 30.00		սխս.սս	
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	15	\$4,344,286.68		0 \$0.00		0 \$0.00	ТТА
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3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,429,351.21		0 \$0.00		0 \$0.00	
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,400,550.00	100%	0 \$0.00		0 \$0.00	
							\perp	
3138ADMJ1	Unavailable	22	\$6,037,729.00		0 \$0.00		0 \$0.00	NA
Total		22	\$6,037,729.00	100%	0 \$0.00	(0 \$0.00	
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2120 A DMIZO	TT!1-1.1.	10	¢5 000 120 00	1000/	00.00	NI A	100 00	NIA
3138ADMK8 Total	Unavailable	18 18	\$5,099,129.00 \$5,099,129.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Totai	+	10	\$5,099,129.00	100 70	0 30.00) \$U. UU	
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Uliavaliauic	16	\$5,200,125.00 \$5,200,125.00		0 \$0.00		0 \$0.00	МД
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3138ADMM4	Unavailable	20	\$5,608,010.00	100% (0\$0.00	NA	0\$0.00	NA
Total	Chavanaoic	20	\$5,608,010.00	100%			0 \$0.00	1111
10			Ψυμουμο Σοίο σ	100 /0	ψοιου		ψυ•υυ	
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0\$0.00	NA	0\$0.00	NA
Total		18	\$4,520,800.00		0 \$0.00		\$0.00	
			. , ,					
3138ADMP7	Unavailable	21	\$5,400,720.00	100% (00.00	NA	0.00\$	NA
Total		21	\$5,400,720.00	100%	0 \$0.00		\$0.00	
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	00.00	NA	00.00	NA
Total		23	\$6,256,223.00	100%	0 \$0.00		\$0.00	
	CORNERSTONE							
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65%	0.00\$	NA	0.00 \$0.00	NA
	COMPANY		**	0.0.5	0 00 00	37.1	2 40 00	27.4
T. ()	Unavailable	1	\$104,354.46	8.35%			0.00	NA
Total		16	\$1,249,523.42	100%	<u> \$0.00 </u>		\$0.00	
	CODNEDCTONE							
3138ADYT6	CORNERSTONE MORTGAGE	11	\$1,026,484.00	100%	0\$0.00	NA	\$0.00	NA
5136AD110	COMPANY	11	\$1,020,464.00	100 //	3 \$0.00	IVA	3,30.00	NA
Total		11	\$1,026,484.00	100%	0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
	UNIVERSAL							
3138AE2N2	AMERICAN	5	\$1,215,094.00	100%	0\$0.00	NIA (\$0.00	NA
5136AE2IN2	MORTGAGE	3	\$1,213,094.00	100%	3,50.00	IVA	انان.00	NA
	COMPANY, LLC							
Total		5	\$1,215,094.00	100%	0 \$0.00		0 \$0.00	
2120 A E5WO	OMEWIECT DANIZ ECD	5	¢1 520 064 97	10007	00.00	NT A	160.00	NT A
3138AE5W9	ONEWEST BANK, FSB	5	\$1,520,964.87	100%	00.00		\$0.00 \$0.00	NA
<u>Total</u>		5	\$1,520,964.87	100%	00.00		<u> 00.00</u>	
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100%	0\$0.00	NΑ	0\$0.00	NA
Total	ONL WEST DAINE, FOD	15	\$4,356,119.50	100%	+		0 \$0.00	INA
ı viai		13	Ψτ,υυ,117.30	100 /0	υ ψυ•υυ		υφυισσ	
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46	100% (0\$0.00	NA	0\$0.00	NA
Total	OTTE WEST BRITE, TOB	9	\$2,722,028.46	100%			0 \$0.00	11/1
20001		- 1	ΨΞ, , ΞΞ, υΞυ. Τυ	100 /0	Ψυ•υυ		Ψυ•υυ	
3138AE5Z2	ONEW EGE DANK EGD			100~	0 00 00	NT A	0 00 00	NT A
DIJOAEJZZ	ONEWEST BANK, FSB	5	\$1,024,006.34	[()()%[(0.00\$	NAI	\$0.00	NA

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3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100%	0 \$0.00	NA (0 \$0.00	NA
Total		4	\$1,080,661.49	100%	0 \$0.00		0 \$0.00	
3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,952,845.30		0 \$0.00		0 \$0.00	
3138AE6C2	ONEWEST BANK, FSB	3	\$1,056,358.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,056,358.95		0 \$0.00		0 \$0.00	
3138AE6F5	ONEWEST BANK, FSB	24	\$7,264,582.34	100%	0 \$0.00	NA (0 \$0.00	NA
Total		24	\$7,264,582.34	100%	0 \$0.00		0 \$0.00	
3138AE6G3	ONEWEST BANK, FSB	5	\$1,506,780.41	100%	0 \$0.00	NA (0 \$0.00	NA
Total		5	\$1,506,780.41	100%	0 \$0.00		0 \$0.00	
3138AEC50	Unavailable	11	\$2,094,498.33	100%	0 \$0.00	NA (0 \$0.00	NA
Total		11	\$2,094,498.33	100%	0 \$0.00		0 \$0.00	
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0 \$0.00	NA(0 \$0.00	NA
Total		9	\$1,100,973.68	100%	0 \$0.00		0 \$0.00	
3138AEC76	Unavailable	12	\$2,971,236.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,971,236.48		0 \$0.00		0 \$0.00	
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0 \$0.00	NA (0 \$0.00	NA
Total		4	\$1,042,234.26		0 \$0.00		0 \$0.00	
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,929,979.42	100%	0 \$0.00	(0 \$0.00	
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,113,139.08	100%	0 \$0.00		0 \$0.00	
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	68	\$13,289,929.65				0 \$0.00	NA
Total	+	79	\$15,445,493.52	100%	0 \$0.00		0 \$0.00	
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%			0 \$0.00	NA
	Unavailable	9	\$1,548,540.30	69.75%	0 \$0.00	NA (0 \$0.00	NA

Total		14	\$2,220,054.61	100% 0 \$6	0.00	0	\$0.00	
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3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	97	\$16,987,133.68	86.17% 0 \$6	0.00 N	\mathbf{A}	\$0.00	NA
Total		119	\$19,714,003.68	100% 0 \$6	0.00	0	\$0.00	
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100% 0 \$0	0.00 N		\$0.00	NA
Total		6	\$1,246,959.13	100% 0 \$6	0.00	0	\$0.00	
						_		
3138AGTL2	Unavailable	5	\$1,311,200.00	100% 0 \$0			\$0.00	NA
Total		5	\$1,311,200.00	100% 0 \$6	0.00	0	\$0.00	
2120 A C/TMO	HOMECTREET DANK	(¢1 200 421 00	41 1407 0 04	0.00	Α (\$0.00	NT A
3138AGTM0	HOMESTREET BANK	6 7	\$1,380,421.00	41.14% 0 \$6		_	\$0.00	NA NA
Total	Unavailable	13	\$1,974,600.00	58.86% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	NA
lotai		13	\$3,355,021.00	100% 0 50	0.00	U	\$0.00	
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24% 0 \$0	0.00 N	A 0	\$0.00	NA
	Unavailable	4	\$1,354,756.77	6.76% 0 \$6	0.00 N	\mathbf{A}	\$0.00	NA
Total		77	\$20,054,352.01	100% 0 \$6	0.00	0	\$0.00	
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	6	\$2,085,481.18	10.37% 0 \$0	0.00 N	\mathbf{A}	\$0.00	NA
Total		72	\$20,114,622.69	100% 0 \$6	0.00	0	\$0.00	
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	7	\$2,547,778.54	10.2% 0 \$0	0.00 N	ΔΩ	\$0.00	NA
Total	Chavanasie	95	\$24,970,191.25	100% 0 \$6		_	\$0.00	1 17 1
			+= -99				1	
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24% 0 \$0	0.00 N	A 0	\$0.00	NA
	Unavailable	5	\$1,700,300.00	6.76% 0 \$0	0.00 N	\mathbf{A}	\$0.00	NA
Total		94	\$25,167,770.92	100% 0 \$6	0.00	0	\$0.00	
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	10	\$4,643,343.08	18.54% 0 \$6			\$0.00	NA
Total		81	\$25,050,211.15	100% 0 \$6	0.00	0	\$0.00	
3138AH2P0	QUICKEN LOANS	72	\$19,644,750.00	97.48% 0 \$0	0.00 N	A O	\$0.00	NA
D130/A1121 U	QUEREN LOANS	12	Ψ1 <i>7</i> ,0 11 ,730.00	77. 1 0/0 0 \$0	0.00 N	AU	, φυ.υυ	11/

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	INC.						
	Unavailable	3	\$508,500.00	2.52% 0 \$0.0	00 NA	0 \$0.00	NA
Total		75	\$20,153,250.00	100% 0 \$0.0	00	0 \$0.00	
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	8	\$2,618,079.63	10.51% 0 \$0.0	00 NA	0 \$0.00	NA
Total		85	\$24,921,336.18	100% 0 \$0.0	00	0 \$0.00	
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		5	\$1,351,477.39	100% 0 \$0.0	00	0 \$0.00	
3138AHNK8	Unavailable	9	\$1,642,203.98	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		9	\$1,642,203.98	100% 0 \$0.0	00	0 \$0.00	
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	24	\$8,662,737.66	97.88% 0 \$0.0		0 \$0.00	NA
Total		25	\$8,850,252.73	100% 0 \$0.0	00	0 \$0.00	
3138AHNR3	Unavailable	13	\$3,859,070.23	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Onavanaoio	13	\$3,859,070.23	100% 0 \$0.0		0 \$0.00 0 \$0.00	11/7
3138AHNS1	Unavailable	10	\$2,601,627.25	100% 0 \$0.0		0 \$0.00	NA
Total		10	\$2,601,627.25	100% 0 \$0.0	00 (0 \$0.00	
3138AHNT9	PENNYMAC CORP.	2	\$200,976.09	18.27% 0 \$0.0		0 \$0.00	NA
	Unavailable	9	\$899,021.13	81.73% 0 \$0.0		0 \$0.00	NA
Total		11	\$1,099,997.22	100% 0 \$0.0	00	0 \$0.00	
3138AHNU6	Unavailable	13	\$1,724,214.84	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		13	\$1,724,214.84	100% 0 \$0.0		0 \$0.00	
3138AHNV4	Unavailable	7	\$1,150,171.15	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		7	\$1,150,171.15	100% 0 \$0.0		0 \$0.00	
2120 A LIDIYO	OTEN (OPEG) OF 12/G	10	ф1 0 72 42 0 06	74.000 0.00	00 374	0,00,00	3.7.4
3138AHPW0	CITIMORTGAGE, INC.	12	\$1,873,429.86	74.08% 0 \$0.0		0 \$0.00	NA NA
Total	Unavailable	6 18	\$655,597.01 \$2,529,026.87	25.92% 0 \$0.0 100% 0 \$0. 0		0 \$0.00 0 \$0.00	NA
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% 0 \$0.0		0 \$0.00	NA
Total	Unavailable	1	\$173,624.42 \$1,251,085,60	13.88% 0 \$0.0		0 \$0.00	NA
Total		7	\$1,251,085.69	100% 0 \$0.0	VU	0 \$0.00	
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	74	\$27,843,816.76	92.68% 0 \$0.0	NA NA	0 \$0.00	NA

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Total		85	\$30,044,572.07	100%	0 \$0.00		\$0.00	
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	56	\$22,923,163.22	91.49%			\$0.00	NA
Total		63	\$25,054,434.91		0 \$0.00		\$0.00	
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0 \$0 00	NAO	\$0.00	NA
	Unavailable	58	\$19,234,144.07	76.91%			\$0.00	NA NA
Total	C.III. GIIMOIC	79	\$25,008,486.45		0 \$0.00		\$0.00	1 1/1
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	0 \$0 00	NAO	\$0.00	NA
	Unavailable	55	\$17,910,289.28				\$0.00	NA
Total		63	\$20,035,153.28		0 \$0.00		\$0.00	1 1/1
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%	0.00	NIA	\$0.00	NA
VIJUAIIIND4	Unavailable	76	\$3,480,420.37	81.75%			\$0.00	NA NA
Total	Unavanaule	94	\$24,570,491.77 \$30,056,912.14		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
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3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	122	\$40,503,901.80				\$0.00	NA
Total		157	\$49,924,203.80		0 \$0.00		\$0.00	
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$14,338,698.71	71.46%			\$0.00	NA
Total		65	\$20,065,702.71		0 \$0.00		\$0.00	
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	49	\$18,348,581.19				\$0.00	NA
Total		55	\$20,161,581.19		0 \$0.00		\$0.00	
3138AHRM0	Unavailable	6	\$2,081,755.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$2,081,755.05		0 \$0.00		\$0.00	
2120 ATIDNO	Havellahl		¢700,000,00	1000	0,00,00	NT A	\$0.00	**************************************
3138AHRN8	Unavailable	3	\$798,000.00 \$708,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	 	3	\$798,000.00	100%	v pv.00	U	φυ.υυ	
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57		0 \$0.00		\$0.00	NA
	Unavailable	76	\$31,150,525.82	93.32%			\$0.00	NA
Total		84	\$33,381,027.39	100%	0 \$0.00	0	\$0.00	
3138AHRQ1	Unavailable	3	\$1,347,024.69		0 \$0.00		\$0.00	NA
Total		3	\$1,347,024.69		0 \$0.00		\$0.00	
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0 \$0 00	NAO	\$0.00	NA
	Unavailable	17	\$6,956,640.74	61.09%			\$0.00	NA NA
			+ -, 0,0 .0.7 1	22.07,0	- + 3.00	2 12 2 0	+	

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Total		28	\$11,388,350.55	100%	0 \$0.00		0 \$0.00	
3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	31	\$11,077,637.65	90.78%	0 \$0.00	1	0.00	
Total		37	\$12,202,489.65		0 \$0.00		0 \$0.00	
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0.00	NI A	0 \$0.00	NA
2130MINI3	Unavailable	22	\$1,410,463.00	86.32%			0 \$0.00	
Total	Unavanaole	22 27	\$8,900,221.59 \$10,310,686.59		0 \$0.00 0 \$0.00	1	0 \$0.00	
			,,555,65		1.53			
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%		1	0 \$0.00	
	Unavailable	50	\$20,237,773.23	75.54%			0.00	
Total		72	\$26,792,135.72	100%	0 \$0.00		0 \$0.00	
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$6,167,507.07	61.64%			0 \$0.00	
Total	- Intraliable	26	\$10,005,532.14		0 \$0.00 0 \$0.00		0 \$0.00	11/1
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$6,897,226.23	100%	0 \$0.00		0 \$0.00	
					<u> </u>		<u> </u>	
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32		0 \$0.00		0 \$0.00	NA
Total		9	\$1,221,626.32	100%	0 \$0.00		0 \$0.00	
 	DD OGDEIGT				 		+	
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50		0 \$0.00		0.00	NA
Total		16	\$1,385,291.50	100%	0 \$0.00		0 \$0.00	
	PROSPECT				 		-	
3138AJ2M3	MORTGAGE, LLC	17	\$1,015,351.10		0 \$0.00		0\$0.00	
Total		17	\$1,015,351.10	100%	0 \$0.00		0 \$0.00	
	PROSPECT						1	
3138AJ2N1	MORTGAGE, LLC	11	\$4,438,500.00		0 \$0.00		0 \$0.00	
Total		11	\$4,438,500.00	100%	0 \$0.00		0 \$0.00	
3138AJ2P6	PROSPECT	5	\$1,507,246.91	1000	0 \$0.00	NI A	0 \$0.00	NA
	MORTGAGE, LLC							
Total		5	\$1,507,246.91	100%	0 \$0.00		0 \$0.00	
2120 4 120 4	PROSPECT		¢1.050.050.55	1005	0 00 05) ¢0 °°	**
3138AJ2Q4	MORTGAGE, LLC	6	\$1,956,050.00		0 \$0.00		0 \$0.00	
Total		6	\$1,956,050.00	100%	0 \$0.00	<u> </u>	\$0.00	
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3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$6,323,650.00	100% 0 \$0.00	0 \$0.00	
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,991,024.94	100% 0 \$0.00	0 \$0.00	
3138АЈ7Н9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,013,369.69	100% 0 \$0.00	0 \$0.00	
3138AJP71	COMPASS BANK	46	\$12,393,680.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,393,680.11	100% 0 \$0.00	0 \$0.00	
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,975,615.43	100% 0 \$0.00	0 \$0.00	
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,346,603.17	100% 0 \$0.00	0 \$0.00	
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0 01121120 212112	62	\$16,184,960.28	100% 0 \$0.00	0 \$0.00	- 11-
10001			ψ10,10 1,7 00 12 0	100 /0 0 0 0000	0 4 0 0 0	
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,819,838.03	100% 0 \$0.00	0 \$0.00	
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,345,118.86	100% 0 \$0.00	0 \$0.00	
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,778,282.07	100% 0 \$0.00	0 \$0.00	
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$23,187,591.67	100% 0 \$0.00	0 \$0.00	
24204 7072	G01 F01 GG F11 YY	10	## ## ## ## ## ## ## ## ## ## ## ## ##	1007 000	77.4 0 00 00	
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,282,243.51	100% 0 \$0.00	0 \$0.00	
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	COMITAGO DANA	20	\$1,762,299.77 \$1,762,299.77	100% 0 \$0.00	0 \$0.00	NA
l Utai		20	φ1,104,477.11	100 /0 0 φυ.υυ	0 90.00	
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM 100 Dinn	24	\$5,830,196.38	100% 0 \$0.00	0 \$0.00	1 1/7
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3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,399,714.09	100%	0 \$0.00		0 \$0.00	
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100%	0 \$0.00	NA	0\$0.00	NA
Total		31	\$2,420,448.29	100%	0 \$0.00		\$0.00	
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$3,060,315.00	100%	0 \$0.00		\$0.00	
3138AK3H0	STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,869,586.31	100%	0 \$0.00		0 \$0.00	
3138AK3J6	STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		7	\$1,845,684.00	100%	0 \$0.00		\$0.00	
3138ALE29	PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0 \$0.00	NA	0\$0.00	NA
Total		36	\$9,937,212.42	100%	0 \$0.00		\$0.00	
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$9,907,390.56	100%	0 \$0.00		0 \$0.00	
3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100% (0\$0.00	NA	0\$0.00	NA
Total		5	\$2,438,400.00	100%	0 \$0.00		\$0.00	
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0\$0.00	NA	0\$0.00	NA
Total		8	\$3,290,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$8,690,825.00	100%	0 \$0.00		\$0.00	
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,834,000.00	100%	0 \$0.00		\$0.00	
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		39	\$13,653,100.00	100%	0 \$0.00		\$0.00	

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	PROSPECT						+	
3138ALEZ6	MORTGAGE, LLC	31	\$10,083,984.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,083,984.94	100%	0 \$0.00		0 \$0.00	
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ullavanauic	79 79	\$20,089,667.68 \$20,089,667.68		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
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3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0 \$0.00	1	0 \$0.00	
Total		106	\$25,123,997.00	100%	0 \$0.00		0 \$0.00	
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanable	75 75	\$20,234,400.00 \$20,234,400.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
10141		10	\$40,434,400.00	100 /0	<u>U</u> ֆ U. UU		ሀ ቅህ•ህህ	
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,829,971.15	36.11%	_	•	0 \$0.00	
Total		73	\$5,067,473.24	100%	0 \$0.00		0 \$0.00	
2122 11172	CUTTA A OPTICA CE INC	61	Φ7 O40 414 O7	4 4 5707	2 42 00	NIA	2 00 00	NI A
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07 \$7,307,536,40	44.57%			0 \$0.00	
Total	Unavailable	74 135	\$7,397,536.40 \$13,345,950.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		133	\$13,343,730. - 1	100 /0	U \$0.00		ሀ ቅህ.ህህ	
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,254,183.87	78.81%			0 \$0.00	
Total		42	\$10,473,289.87		0 \$0.00	1 1	0 \$0.00	
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,082,443.00	100%	0 \$0.00		0 \$0.00	
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,585,102.00	100%	0 \$0.00		0 \$0.00	
	TO A DIDECT							
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,185,022.00	100%	0 \$0.00		0 \$0.00	
	USAA DIRECT		-				+	
3138AM6T7	DELIVERY	24	\$3,997,243.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,997,243.00	100%	0 \$0.00		0 \$0.00	
5150 AB #CTT4	USAA DIRECT	0.4	*22.1 <i>(2.722.46</i>	1000	2 22 20	NIA	2 22 20	NI A
3138AM6U4	DELIVERY	84	\$22,163,733.46		0 \$0.00		0 \$0.00	
Total		84	\$22,163,733.46	100%	0 \$0.00		0 \$0.00	

3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,392,161.97	100% 0 \$0.00	0 \$0.00	
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,010,611.00	100% 0 \$0.00	0 \$0.00	
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,110,909.87	100% 0 \$0.00	0 \$0.00	
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,468,997.00	100% 0 \$0.00	0 \$0.00	
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,613,776.51	100% 0 \$0.00	0 \$0.00	
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$53,334,793.40	100% 0 \$0.00	0 \$0.00	
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,100,641.53	100% 0 \$0.00	0 \$0.00	
3138AM7C3	USAA DIRECT DELIVERY	17	\$2,176,206.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,176,206.70	100% 0 \$0.00	0 \$0.00	
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,446,814.32	100% 0 \$0.00	0 \$0.00	
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,119,121.00	100% 0 \$0.00	0 \$0.00	
3138AMEC5	SWBC MORTGAGE Unavailable	27	\$5,803,135.72 \$552,394.67	91.31% 0 \$0.00 8.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	32	\$6,355,530.39	100% 0 \$0.00	0 \$0.00	11/12
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18		NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	4.37% 0 \$0.00	NA 0 \$0.00	NA

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Total		34	\$0.540.001.10	1000	0 \$0.00	l _u	\$0.00	
Total		34	\$9,548,821.18	100%	ՄՄ.ՄΦ		φυ.υυ	
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00				\$0.00	NA
	Unavailable	1	\$175,750.00	4.67%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,764,590.00	100%	0 \$0.00	0	\$0.00	
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	3	\$210,948.33	15.75%			\$0.00	NA
Total		21	\$1,339,737.22		0 \$0.00		\$0.00	1 11 1
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79%	0 \$0 00	NAO	\$0.00	NA
	Unavailable	2	\$197,821.46				\$0.00	NA
Total		15	\$1,498,026.42		0 \$0.00		\$0.00	11/1
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14%	0.00	NI A	\$0.00	NA
DIJOAMEN4		+ +		83.14% 16.86%			\$0.00	
Total	Unavailable	6 34	\$756,238.58 \$4,485,144.10		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
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3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	_ 1	\$247,500.00		0 \$0.00		\$0.00	NA
Total		12	\$2,941,962.00		0 \$0.00		\$0.00	
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	2	\$159,403.76				\$0.00	NA
Total		18	\$1,442,655.37		0 \$0.00		\$0.00	1 (11)
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65%	0.80.00	NAO	\$0.00	NA
2 1 2 01 11VILLI	Unavailable	1	\$135,920.00				\$0.00	NA NA
Total	C iiu v aiiaUiC	8	\$1,018,320.36		0 \$0.00		\$0.00 \$0.00	11/1
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83%	0.00	NI A O	\$0.00	NA
CINCIANATION CONTRACTOR CONTRACTO	Unavailable	5	\$5,402,286.00		_		\$0.00	NA NA
Total	Chavanatic	32	\$6,150,562.00		0 \$0.00		\$0.00 \$0.00	11/1
3138AMNF8	Unavailable	40	\$13,193,451.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$13,193,451.53	100%	0 \$0.00	0	\$0.00	
3138AMNG6	Unavailable	66	\$17,580,593.43	100%	0 \$0.00	NAO	\$0.00	NA
Total		66	\$17,580,593.43		0 \$0.00		\$0.00	1 1/11
2129 A MANULA	Unavailabla	10	¢2 752 651 71	1000	0 00 00	NT A	\$0.00	NT A
3138AMNH4 Total	Unavailable	18 18	\$3,753,651.71 \$3,753,651.71		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138AMNJ0	Unavailable	73	\$20,123,512.29		0 \$0.00		\$0.00	NA
Total		73	\$20,123,512.29	100%	0 \$0.00	1 0	\$0.00	

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3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$20,420,236.17	100%	0 \$0.00	(0 \$0.00	
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,715,224.29	100%	0 \$0.00	(0 \$0.00	
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,306,157.04	100%	0 \$0.00	(0 \$0.00	
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,084,313.04	100%	0 \$0.00		0 \$0.00	
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$18,434,628.46	100%	0 \$0.00	(0 \$0.00	
3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$21,076,268.57	100%	0 \$0.00		0 \$0.00	
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,396,491.08		0 \$0.00		0 \$0.00	
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$12,416,454.82		0 \$0.00		0 \$0.00	
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,598,180.85	100%	0 \$0.00		0 \$0.00	
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$21,485,000.95	100%	0 \$0.00		0 \$0.00	
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$18,050,883.22	100%	0 \$0.00	(0 \$0.00	
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,004,200.00	100%	0 \$0.00		0 \$0.00	
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANIA, EDC	5	\$1,002,050.00	100%	0 \$0.00		0 \$0.00	
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3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	\$0.00	NA	0 \$0.00	NA
Total	. , -	112	\$23,987,403.44	100%	\$0.00		0 \$0.00	
			. , ,					
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$222,404.51	10.31% (\$0.00	NA	0 \$0.00	NA
Total		13	\$2,156,306.74	100%	\$0.00		0 \$0.00	
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,094,499.91	12.1% (\$0.00	NA	0 \$0.00	NA
Total		169	\$50,379,853.55	100%	\$0.00		0 \$0.00)
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,315,658.70	10.6% (\$0.00	NA	0 \$0.00	NA
Total		164	\$50,158,785.72	100%	\$0.00		0 \$0.00	
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$1,553,724.21	100%	\$0.00		0 \$0.00	
			. ,					
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,859,357.56	100%	\$0.00		0 \$0.00	
3138АРНТ8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99		\$0.00		0 \$0.00	
Total		38	\$10,428,769.99	100%	\$0.00		0 \$0.00)
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,611,879.91	100%	\$0.00		0 \$0.00	
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100% (0 \$0.00	
Total		15	\$3,785,335.69	100%	\$0.00		0 \$0.00	
		1 1						
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% (\$0.00	NA	0 \$0.00	NA

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Total		13	\$1,047,632.79	100% 0 \$0.00	0 \$0.00
		1 1			
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,518,939.63	100% 0 \$0.00	0 \$0.00
3138АРНҮ7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,235,910.55	100% 0 \$0.00	0 \$0.00
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,565,331.21	100% 0 \$0.00	0 \$0.00
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,254,541.30	100% 0 \$0.00	0 \$0.00
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,456,651.66	100% 0 \$0.00	0 \$0.00
3138APNE4	CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$16,353,313.89	100% 0 \$0.00	0 \$0.00
3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$6,383,899.32	100% 0 \$0.00	0 \$0.00
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,792,127.93	100% 0 \$0.00	0 \$0.00
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total	1	104	\$30,125,090.44	100% 0 \$0.00	0 \$0.00

3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,082,373.98	100% 0 \$0.00	0 \$0.00	
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,105,445.26	100% 0 \$0.00	0 \$0.00	
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,763,350.73	100% 0 \$0.00	0 \$0.00	
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,289,599.03	100% 0 \$0.00	0 \$0.00	
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$3,565,562.90	100% 0 \$0.00	0 \$0.00	
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,933,042.89	100% 0 \$0.00	0 \$0.00	
3138APPY8	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,467,633.54	100% 0 \$0.00	0 \$0.00	
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,935,643.33	100% 0 \$0.00	0 \$0.00	
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,221,997.44	100% 0 \$0.00	0 \$0.00	
3138APY51	WISCONSIN HOUSING AND ECONOMIC	18	\$1,503,669.19	100% 0 \$0.00	NA 0 \$0.00	NA

	DEVELOPMENT AUTHORITY				
Total	AUTHORITI	18	\$1,503,669.19	100% 0 \$0.00	0 \$0.00
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$9,999,947.64	100% 0 \$0.00	0 \$0.00
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,000,475.00	100% 0 \$0.00	0 \$0.00
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$7,999,571.36	100% 0 \$0.00	0 \$0.00
3138APYM4	PULTE MORTGAGE,	65	\$14,999,725.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total	L.L.C.	65	\$14,999,725.32	100% 0 \$0.00	0 \$0.00
Total		03	\$14,999,123.32	100 /6 0 \$0.00	0 00.00
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,000,074.00	100% 0 \$0.00	0 \$0.00
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,000,062.00	100% 0 \$0.00	0 \$0.00
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$5,999,791.53	100% 0 \$0.00	0 \$0.00
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total	2.2.0.	8	\$1,632,013.88	100% 0 \$0.00	0 \$0.00
3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,159,455.58	100% 0 \$0.00	0 \$0.00
	PULTE MORTGAGE,				
3138APYT9	L.L.C.	20	\$5,000,385.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,000,385.00	100% 0 \$0.00	0 \$0.00
3138APZ35	Unavailable	3	\$796,571.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$796,571.96	100% 0 \$0.00	0 \$0.00

3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,573,231.51	100% 0 \$0.00	0 \$0.00	
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3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,864,876.05	100% 0 \$0.00	0 \$0.00	
					-	
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,382,360.19	100% 0 \$0.00	0 \$0.00	
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,088,216.17	100% 0 \$0.00	0 \$0.00	_
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,885,821.75	100% 0 \$0.00	0 \$0.00	
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,009,785.84	100% 0 \$0.00	0 \$0.00	
3138ARDD3	Unavailable	37	\$9,002,276.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	37	\$9,002,276.82 \$9,002,276.82	100% 0 \$0.00	0 \$0.00	11/7
Total		31	\$7,000±,±10.0±	100 /υ υ φυ•υυ	υ φυ•υυ	
3138ARDE1	Unavailable	3	\$1,001,326.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoio	3	\$1,001,326.29	100% 0 \$0.00	0 \$0.00	1112
10001			**************************************	100,70 0 7 000	7 7 7 7 7	
3138ARDF8	Unavailable	12	\$2,257,987.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,257,987.25	100% 0 \$0.00	0 \$0.00	
3138ARDG6	Unavailable	10	\$2,082,988.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,082,988.19	100% 0 \$0.00	0 \$0.00	
3138ARDH4	Unavailable	19	\$3,572,361.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,572,361.94	100% 0 \$0.00	0 \$0.00	
3138ARDJ0	Unavailable	15	\$2,327,166.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,327,166.65	100% 0 \$0.00	0 \$0.00	

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3138ARF41	WRIGHT-PATT	18	\$1,087,493.03	49.17% 0	00 02	NΔ	\$0.00	NA
3130AKF41	CREDIT UNION, INC.							
	Unavailable	19	\$1,124,352.77	50.83% 0			\$0.00	NA
Total		37	\$2,211,845.80	100% 0	\$0.00	(\$0.00	
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99% 0		NA	\$0.00	NA
	Unavailable	24	\$1,438,399.52	71.01% 0			\$0.00	NA
Total		34	\$2,025,557.82	100% 0	\$0.00	(\$0.00	
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100% 0		NA	\$0.00	NA
Total		22	\$6,277,340.99	100% 0	\$0.00	(\$0.00	
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100% 0	\$0.00	NA	\$0.00	NA
Total		5	\$1,838,043.61	100% 0	\$0.00	(\$0.00	
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3% 0	\$0.00	NA (\$0.00	NA
	Unavailable	11	\$623,627.37	20.7% 0			\$0.00	NA
Total		50	\$3,012,129.43	100% 0			\$0.00	
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38% 0	\$0.00	NA (\$0.00	NA
	Unavailable	2	\$452,642.75	26.62% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,700,219.30	100% 0	\$0.00	(\$0.00	
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23% 0	\$0.00	NA (\$0.00	NA
	Unavailable	6	\$992,310.87	27.77% 0	+		\$0.00	NA
Total		22	\$3,572,903.44	100% 0	\$0.00	(\$0.00	
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,710,741.99	100% 0	\$0.00	(\$0.00	
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100% 0	\$0.00	NA (\$0.00	NA
Total		5	\$1,437,756.00	100% 0	\$0.00		\$0.00	
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48% 0	\$0.00	NA (\$0.00	NA
	Unavailable	4	\$270,383.58	20.52% 0			\$0.00	NA
Total		19	\$1,317,718.83	100% 0	\$0.00	(\$0.00	
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87% 0	\$0.00	NA (\$0.00	NA
	Unavailable	13	\$1,307,929.83	38.13% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,429,951.80	100% 0	\$0.00		\$0.00	

		<u> </u>	1		1 1			
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83% (00.02	NA	\$0.00	NA
3130A3DU3	Unavailable	17	\$2,807,126.15	38.17%			\$0.00	NA NA
Total	Ullavaliaule	45	\$7,354,529.55	100%			\$0.00 \$0.00	1 1/ 1
10141		70	Φ1,33 ,7 ,3 <i>47</i> ,33	100 /0	υφυισσ	ľ	υφυ.υυ	
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$691,495.70				\$0.00	NA
Total		34	\$3,993,779.40				\$0.00	
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94% (00 02	NA (\$0.00	NA
3130A3DW3	Unavailable	12	\$3,445,800.00				\$0.00	NA NA
Total	Uliavanable	12	\$5,445,800.00 \$5,138,274.00	100%			\$0.00 0 \$0.00	INA
1 Otai		1)	Ψ2912U9#17•0U	100 /6	υ φυ.συ	T T	υ φυ.υυ	
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,950,900.95	32.66%		NA	\$0.00	NA
Total		43	\$5,972,879.62	100%	0 \$0.00		\$0.00	
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95% (0 \$0.00	NA (\$0.00	NA
01001102 = 1	Unavailable	4	\$1,184,695.00				\$0.00	NA
Total	S.A.W	9	\$2,629,645.00	100%	_		\$0.00	•
2120 A CD72	METHER DANIZ NIA	10	Φ2 416 677 00	70.010/	0 00 00	NIA (2000	NT A
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81% (29.19% (\$0.00	NA NA
Total	Unavailable	4 14	\$996,001.92 \$3,412,678.92	29.19% (100% (\$0.00 \$0.00	NA
10tai		17	ΨJ, T12, U1 U1 Z	100 /0	υφυ.συ	T T	J φυ.υυ	
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0 \$0.00	NA	\$0.00	NA
Total		43	\$12,786,061.40	100%	0 \$0.00		\$0.00	
3138ASEJ7	Unavailable	43	\$11,983,517.47		0 \$0.00		\$0.00	NA
Total		43	\$11,983,517.47	100%	0 \$0.00		\$0.00	
3138ASTS1	WELLS FARGO	129	\$37,197,862.28	92.3% (0 \$0 00	NA	\$0.00	NA
	BANK, N.A.						+	
Total	Unavailable	11 140	\$3,103,315.26	7.7% (100% (0 \$0.00		\$0.00 \$ 0.00	NA
1 otai		140	\$40,301,177.54	100%	ՄֆՄ.ՄՄ	'	7 20.00	
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16% (0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$2,433,143.90	4.84% (00 02	NA	\$0.00	NA
Total	Onavanaoic	152	\$50,234,891.86	100%			\$0.00 \$0.00	1 1/1 1
10001				100 /	Ψοτου		, 40.00	
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$895,632.53	1.79%	0\$0.00	NA (\$0.00	NA
Total		169	\$50,028,357.38	100%	0 \$0.00	(\$0.00	

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	WELLGEARGO		1	11 1		
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,058,595.47	5.85% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$35,213,337.33	100% 0 \$0.00	0 \$0.00	
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$47,927,910.91	100% 0 \$0.00	0 \$0.00	
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RBS CITIZENS, IVA	19	\$1,491,152.02 \$1,491,152.02	100% 0 \$0.00	0 \$0.00	NA
Total		1)	ψ1,471,132.02	100 /6 0 40.00	0 40.00	
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,071,663.70	100% 0 \$0.00	0 \$0.00	
3138ASZM7	DDC CITIZENC NA	21	\$5,465,639.87	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	RBS CITIZENS, NA	21	\$5,465,639.87 \$5,465,639.87	100% 0 \$0.00	0 \$0.00	NA
1 Otal		41	φ υ,πυυ,υυν.υ τ	100 /0 0 0 0 0 0 0	0 00.00	
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,918,713.86	100% 0 \$0.00	0 \$0.00	
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,889,353.77	100% 0 \$0.00	0 \$0.00	
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,360,232.61	100% 0 \$0.00	0 \$0.00	
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,949,752.00	100% 0 \$0.00	0 \$0.00	
2120 A TOD2	DODAT DANIE	12	Φ1 570 544 5 4	1000 000	NTA 0 00 00	NT A
3138ATCP3	DORAL BANK	13	\$1,570,544.54 \$1,570,544.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		13	\$1,570,544.54	100% 0 50.00	Մ ֆՄ•ՄՄ	
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$7,099,436.00	100% 0 \$0.00	0 \$0.00	± 14 -
			T - 7 - · · · /			
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,802,005.00	100% 0 \$0.00	0 \$0.00	
3138ATFZ8	Unavailable	38	\$11,708,593.78		NA 0 \$0.00	NA
Total		38	\$11,708,593.78	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
3138ATHK9	LLC	3	\$400,231.25	39.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$614,970.25	60.58% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,015,201.50	100% 0 \$0.00	0 \$0.00	

3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0 \$0.00	NA (\$0.00	NA
	Unavailable	18	\$1,239,810.63	80.73%	0 \$0.00	NA (\$0.00	NA
Total		22	\$1,535,696.10	100%	0 \$0.00	(\$0.00	
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0 \$0.00	NA (\$0.00	NA
	Unavailable	9	\$975,054.75	68.28%	0 \$0.00	NA (\$0.00	NA
Total		13	\$1,427,995.70	100%	0 \$0.00	(\$0.00	
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0 \$0.00	NA (\$0.00	NA
Total		4	\$1,214,975.76	100%	0 \$0.00		\$0.00	
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,527,997.14	100%	0 \$0.00	(\$0.00	
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0 \$0.00	NA (\$0.00	NA
	Unavailable	10	\$1,580,211.73	90.57%	0\$0.00	NA (\$0.00	NA
Total		11	\$1,744,661.03	100%	0 \$0.00	(\$0.00	
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0\$0.00	NA (\$0.00	NA
	Unavailable	13	\$3,001,164.74	49.03%	0 \$0.00	NA (\$0.00	NA
Total		25	\$6,121,238.91	100%	0 \$0.00	(\$0.00	
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	0\$0.00	NA (\$0.00	NA
	Unavailable	11	\$2,522,879.66	73.16%	0 \$0.00	NA (\$0.00	NA
Total		14	\$3,448,306.85	100%	0 \$0.00	(\$0.00	
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0 \$0.00	NA (\$0.00	NA
	Unavailable	10	\$2,333,839.46		0 \$0.00		\$0.00	NA
Total		13	\$2,920,878.00		0 \$0.00		\$0.00	
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	FRANKLIN							
2120 ATO 27	AMERICAN	2	ФС76 25 4 61	9.007	0,00	NIA	00	NT A
3138ATQ37	MORTGAGE	3	\$676,254.61	8.9%	0 \$0.00	NAI	\$0.00	NA
	COMPANY							
	Unavailable	24	\$6,923,437.51	91.1%	0 \$0.00	NA (\$0.00	NA
Total		27	\$7,599,692.12	100%	0 \$0.00	(\$0.00	
	FRANKLIN							
3138ATQ45	AMERICAN	2	\$323,502.19	18.55%	0.00	NA	\$0.00	NA
	MORTGAGE	-	Ψο Ξυ,υ υΞ	10.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- `` -
	COMPANY		\$1.120.26F.16	01.450	2 42 20	27.4	***	N. A.
	Unavailable	9	\$1,420,367.16				\$0.00	NA
Total		11	\$1,743,869.35	100%	0 \$0.00	l	\$0.00	
3138ATQ52	FRANKLIN	3	\$974,971.29	16.91%	0\$0.00	NA (\$0.00	NA
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	AMERICAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

	MORTGAGE				H I	
	COMPANY	\longrightarrow			-	
	Unavailable	18	\$4,791,078.94		NA 0 \$0.00	NA
Total		21	\$5,766,050.23	100% 0 \$0.00	0 \$0.00	
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3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,007,683.50	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,338,307.23	100% 0 \$0.00	0 \$0.00	
3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88		NA 0 \$0.00	NA
	Unavailable	31	\$4,048,157.47	86.13% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,699,992.35	100% 0 \$0.00	0 \$0.00	
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3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$16,180,555.61	100% 0 \$0.00	0 \$0.00	
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,920,222.55	90.37% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,231,282.69	100% 0 \$0.00	0 \$0.00	
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6		14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,256,389.66		NA 0 \$0.00	NA
Total		40	\$2,643,037.46	100% 0 \$0.00	0 \$0.00	
3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00		NA 0 \$0.00	NA
	Unavailable	47	\$10,497,758.37	95.85% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,951,758.37	100% 0 \$0.00	0 \$0.00	
2120 A TD CG	TI-available	22	\$4.260.970.26	100% 0 \$0.00	NA 0 \$0.00	NI A
3138ATRC6	Unavailable	33 33	\$4,269,879.26 \$4,269,879.26		0 \$0.00	NA
Total		33	\$4,269,879.26	100% 0 50.00	0 50.00	
3138ATRD4		3	\$600,900.00	3.3% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE	,]	ı					
COMPANY	,	<u></u>]	<u> </u>				
Unavailable	72	\$17,630,943.42	96.7%	0 \$0.00	NA 0	\$0.00	NA
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00					
Unavailable	281	\$96,318,117.98				1 1	NA
	282	\$96,718,117.98	100%	0 \$0.00	0	\$0.00	
				\coprod		1	
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60					
Unavailable	2		11.86%	0 \$0.00	NA 0	\$0.00	NA
	15	\$3,226,021.18	100%	0 \$0.00	0	\$0.00	
				\square] 	
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,773,934.60	1.7%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	755	\$218,163,654.87	98.3%	0 \$0.00	NA 0	\$0.00	NA
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GUILD MORTGAGE COMPANY	46	. , ,					
Unavailable	1	\$99,400.00					NA
	47	\$4,394,293.90	100%	0 \$0.00	0	\$0.00	
ED A NIZI INI				+		+	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	25	\$6,409,166.67	83.04%	0 \$0.00	NA 0	\$0.00	NA
	30					1 1	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	23	\$3,021,438.31	88.34%	0\$0.00	NA 0	\$0.00	NA
	26			+			
						†	
Unavailable	12	\$1,961,619.13	100%	0 \$0.00	NA 0	\$0.00	NA
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	COMPANY Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable GUILD MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 72 75 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 281 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 15 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 15 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 755 FLAGSTAR CAPITAL MARKETS 14 CORPORATION Unavailable 769 GUILD MORTGAGE COMPANY Unavailable 1 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 30 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 30 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 226 Unavailable 236	AMERICAN MORTGAGE COMPANY Unavailable 72 \$17,630,943.42 75 \$18,231,843.42 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 281 \$96,318,117.98 282 \$96,718,117.98 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$382,641.58 15 \$3,226,021.18 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$382,641.58 FLAGSTAR CAPITAL MARKETS 14 \$3,773,934.60 CORPORATION Unavailable 755 \$218,163,654.87 GUILD MORTGAGE COMPANY Unavailable 1 \$99,400.00 47 \$4,394,293.90 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$6,409,166.67 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$6,409,166.67 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$3,021,438.31 COMPANY Unavailable 2 \$3,021,438.31 Unavailable 2 \$1,961,619.13	AMERICAN MORTGAGE COMPANY Unavailable 72 \$17,630,943.42 96.7% 75 \$18,231,843.42 100% FLAGSTAR CAPITAL MARKETS 1 \$400,000.00 0.41% CORPORATION Unavailable 281 \$96,318,117.98 99.59% FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% CORPORATION Unavailable 2 \$382,641.58 11.86% FLAGSTAR CAPITAL MARKETS 15 \$3,226,021.18 100% FLAGSTAR CAPITAL MARKETS 16 \$3,773,934.60 1.7% CORPORATION Unavailable 755 \$218,163,654.87 98.3% FLAGSTAR CAPITAL MARKETS 1769 \$221,937,589.47 100% GUILD MORTGAGE COMPANY Unavailable 1 \$99,400.00 2.26% 47 \$4,394,293.90 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$5 \$6,409,166.67 83.04% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$3 \$30,21,438.31 88.34% Unavailable 2 \$3 \$3,021,438.31 88.34% Unavailable 2 \$1,961,619.13 100%	AMERICAN MORTGAGE COMPANY Unavailable 72 \$17,630,943.42 96.7% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$400,000.00 0.41% 0 \$0.00 Unavailable 281 \$96,318,117.98 99.59% 0 \$0.00 ELAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 Unavailable 2 \$382,641.58 11.86% 0 \$0.00 ELAGSTAR CAPITAL MARKETS 14 \$3,773,934.60 1.7% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 14 \$3,773,934.60 1.7% 0 \$0.00 Unavailable 755 \$218,163,654.87 98.3% 0 \$0.00 GUILD MORTGAGE COMPANY 46 \$4,294,893.90 97.74% 0 \$0.00 GUILD MORTGAGE 46 \$4,294,893.90 97.74% 0 \$0.00 GUILD MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,409,166.67 83.04% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,409,166.67 83.04% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,409,166.67 83.04% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,409,166.67 83.04% 0 \$0.00 FRANKLIN AMERICAN 3 \$398,965.87 11.66% 0 \$0.00 FRANKLIN AMERICAN 3 \$398,965.87 11.66% 0 \$0.00 Unavailable 23 \$3.021,438.31 88.34% 0 \$0.00 Unavailable 23 \$3,021,438.31 88.34% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 72 \$17,630,943.42 96.7% 0 \$0.00 NA 0 75 \$18,231,843.42 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 281 \$96,318,117.98 99.59% 0 \$0.00 NA 0 282 \$96,718,117.98 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 NA 0 CORPORATION Unavailable 2 \$382,641.58 11.86% 0 \$0.00 NA 0 15 \$3,226,021.18 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$382,641.58 11.86% 0 \$0.00 NA 0 15 \$3,773,934.60 1.7% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY Unavailable 1 \$99,400.00 2.26% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$1,309,157.85 16.96% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$1,309,157.85 16.96% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$3,420,404.18 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$3,3021,438.31 88.34% 0 \$0.00 NA 0 Unavailable 2 \$3,420,404.18 100% 0 \$0.00 NA 0 Unavailable 2 \$3,420,404.18 100% 0 \$0.00 NA 0 Unavailable 2 \$3,420,404.18 100% 0 \$0.00 NA 0 Unavailable 2 \$1,961,619.13 100% 0 \$0.00 NA 0 Unavailable 2 \$1,961,619.13 100% 0 \$0.00 NA 0	AMERICAN MORTGAGE COMPANY Unavailable 72 \$17,630,943.42 96.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$400,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 281 \$96,318,117.98 99.59% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 13 \$2,843,379.60 88.14% 0 \$0.00 NA 0 \$0.00 Inavailable 2 \$382,641.58 11.86% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 14 \$3,773,934.60 1.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 14 \$3,773,934.60 1.7% 0 \$0.00 NA 0 \$0.00 GORPORATION Unavailable 755 \$218,163,654.87 98.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 46 \$4,294,893.90 97.74% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$1,309,157.85 16.96% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 11.66% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 11.66% 0 \$0.00 NA 0 \$0.00 FRANKLIN 11.66% 0 \$0.00 NA 0 \$0.00 FRANK

3138AU2Q9	FRANKLIN AMERICAN MORTGAGE	7	\$1,900,490.12	37.25% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	12	¢2 201 564 07	62.75% 0 \$0.00	NA 0 \$0.00	NΙΛ
D-4a1	Unavailable		\$3,201,564.07			NA
Total		19	\$5,102,054.19	100% 0 \$0.00	0 \$0.00	
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,674,116.90	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,936,933.40	100% 0 \$0.00	0 \$0.00	
3138AU2S5	Unavailable	19	\$4,990,701.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,990,701.20	100% 0 \$0.00	0 \$0.00	
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,958,987.90	90.75% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,770,373.36	100% 0 \$0.00	0 \$0.00	
		-	***	200,000	1 1 1 1 1 1	
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,065,865.71	88.76% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,454,144.66	100% 0 \$0.00	0 \$0.00	
			**************************************		V T	
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,537,452.26	88.58% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,735,721.50	100% 0 \$0.00	0 \$0.00	
3138AU2W6	Unavailable	21	\$2,009,201.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,009,201.65	100% 0 \$0.00	0 \$0.00	
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,784,483.61	95.46% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,869,379.09	100% 0 \$0.00	0 \$0.00	

						
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,976,811.73		NA 0 \$0.00	NA
Total		26	\$3,541,429.39	100% 0 \$0.00	0 \$0.00	
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84		NA 0 \$0.00	NA
	Unavailable	39	\$7,897,876.52	98.02% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,057,451.36	100% 0 \$0.00	0 \$0.00	!
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3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,065,164.09	95.09% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,223,450.58	100% 0 \$0.00	0 \$0.00	
3138AU3B1	Unavailable	24	\$3,085,152.70		NA 0 \$0.00	NA
Total		24	\$3,085,152.70	100% 0 \$0.00	0 \$0.00	
						!
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,565,265.58		NA 0 \$0.00	NA
Total		18	\$1,760,265.58	100% 0 \$0.00	0 \$0.00	
	11 11	21	÷: 500 207 02	1222 240 00	77100000	
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,508,297.02	100% 0 \$0.00	0 \$0.00	
3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Historia	77	\$22,270,228.23	100% 0 \$0.00	0 \$0.00	
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3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00		NA 0 \$0.00	NA
	Unavailable	36	\$4,664,532.54	94.69% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,926,332.54	100% 0 \$0.00	0 \$0.00	
3138AU3G0	FRANKLIN AMERICAN	2	\$187,014.19	14.6% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	Unavailable	11	\$1,093,716.68	85.4% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,280,730.87	100% 0 \$0.00	0 \$0.00	
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$16,345,112.97	98.21% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,643,112.97	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00		NA 0 \$0.00	NA
	Unavailable	32	\$8,355,503.83	96.5% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,658,303.83	100% 0 \$0.00	0 \$0.00	
					$\underline{\hspace{1cm}}$	
3138AU3K1	Unavailable	27	\$4,382,090.70		NA 0 \$0.00	NA
Total		27	\$4,382,090.70	100% 0 \$0.00	0 \$0.00	
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$6,160,683.03	88.16% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,987,683.03	100% 0 \$0.00	0 \$0.00	
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	·		NA 0 \$0.00	NA
	Unavailable	34	\$4,393,101.53		NA 0 \$0.00	NA
Total		35	\$4,532,101.53	100% 0 \$0.00	0 \$0.00	
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00		NA 0 \$0.00	NA
	Unavailable	35	\$2,440,326.42	95.13% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,565,176.42	100% 0 \$0.00	0 \$0.00	
3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	15	\$3,806,302.76	95.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	16	\$4,002,002.76		0 \$0.00	1477
Total			Ψ=900=900=	100 /0 0 40.00	0 4 0	
3138AU5P8	Unavailable	36	\$7,286,714.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O MAT HALLES	36	\$7,286,714.76	1 1 1 1	0 \$0.00	
1000			7.7	1		
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,286,169.12	 	0 \$0.00	
3138AU5R4	Unavailable	17	\$2,941,808.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,941,808.36	 	0 \$0.00	
3138AU5S2	Unavailable	42	\$3,847,342.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,847,342.09		0 \$0.00	
3138AU5T0	Unavailable	9	\$1,153,893.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,153,893.00	 	0 \$0.00	
3138AU5V5	Unavailable	13	\$1,722,543.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,722,543.00	100% 0 \$0.00	0 \$0.00	
3138AU5W3	Unavailable	14	\$1,774,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,774,725.00	100% 0 \$0.00	0 \$0.00	
		\perp				!
3138AU5X1	Unavailable	43	\$10,657,367.00	†	NA 0 \$0.00	NA
Total		43	\$10,657,367.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\longrightarrow	
3138AU5Y9	Unavailable	21	\$1,783,450.00		NA 0 \$0.00	NA
Total		21	\$1,783,450.00	100% 0 \$0.00	0 \$0.00	!
		 				
3138AU6P7	FREEDOM	1	\$347,498.59	8.93% 0 \$0.00	NA 0 \$0.00	NA
5130/1001	MORTGAGE CORP.		·			
	Unavailable	13	\$3,544,179.72		NA 0 \$0.00	NA
Total		14	\$3,891,678.31	100% 0 \$0.00	0 \$0.00	
		++				
3138AU6Q5	FREEDOM MORTGAGE CORR	4	\$1,176,796.54	42.42% 0 \$0.00	NA 0 \$0.00	NA
·	MORTGAGE CORP.					
m-4a1	Unavailable	10	\$1,597,088.32 \$2,773,884,86		NA 0 \$0.00 0 \$0.00	NA
Total		10	\$2,773,884.86	100% 0 50.00	<u> </u>	
3138AU6R3	Unavailable	15	\$2.620.275.42	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Unavanable	15	\$3,620,275.42 \$3,620,275.42	1 1 1 1	0 \$0.00	NA
1 Otai		13	\$3,040,413.74	100% 0 \$0.00	υφυισο	
 	FREEDOM	+++				
3138AU6S1	MORTGAGE CORP.	5	\$978,345.46		NA 0 \$0.00	NA
	Unavailable	10	\$1,181,332.43	54.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$2,159,677.89	100%	0 \$0.00		0 \$0.00	
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87		0 \$0.00		\$0.00	NA
	Unavailable	15	\$4,666,831.35	96.89%			0.00\$	NA
Total		16	\$4,816,615.22	100%	0 \$0.00	(0 \$0.00	
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00		0 \$0.00		\$0.00	NA
	Unavailable	21	\$4,993,223.74	95.94%			\$0.00	NA
Total		23	\$5,204,636.74	100%	0 \$0.00	(0 \$0.00	
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0 \$0.00	NΛ	0\$0.00	NA
Total	Ullavaliable	10	\$3,200,412.21 \$3,200,412.21		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	INA
1 Otal		10	φ3,200,412.21	100 /0	υ φυ.υυ	,	υ φυ.υυ	
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,562,200.00		0 \$0.00		\$0.00	
3138AU6X0	Unavailable	9	\$1,988,091.83	100%	0 \$0.00	NA	00.00	NA
Total		9	\$1,988,091.83	100%	0 \$0.00		\$0.00	
3138AU6Y8	Unavailable	5	\$1,303,780.36		0 \$0.00		0.00	NA
Total		5	\$1,303,780.36	100%	0 \$0.00		\$0.00	
3138AUA23	PROSPECT	26	\$9,928,769.76	100%	0 \$0.00	NΔ	\$0.00	NA
	MORTGAGE, LLC							1171
Total		26	\$9,928,769.76	100%	0 \$0.00		\$0.00	
	PROSPECT							
3138AUA31	MORTGAGE, LLC	9	\$2,128,430.68	100%	0 \$0.00	NA	00.00	NA
Total	,	9	\$2,128,430.68	100%	0 \$0.00		\$0.00	
3138AUA49	PROSPECT	8	\$1,899,262.75	100%	0 \$0.00	NA	0.00\$0	NA
Total	MORTGAGE, LLC	8	\$1,899,262.75	100%	0 \$0.00		0 \$0.00	
1 Otal		0	\$1,099,202.73	100 70	<u>U </u>	<u>'</u>	υ φυ.υυ	
2120 4 7 4 5 6	PROSPECT	1.1	ф1 000 220 21	1000	0,00,00	NIA	2 00 00	NT A
3138AUA56	MORTGAGE, LLC	11	\$1,068,326.21	100%	0 \$0.00	NA	0.00	NA
Total		11	\$1,068,326.21	100%	0 \$0.00	(\$0.00	
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	0 \$0.00	NA	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$6,038,994.66	100%	0 \$0.00		\$0.00	
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0 \$0.00	NA	\$0.00	NA

Total		13	\$4,468,779.71	100% 0 \$0.00	0 \$0.00	
	PROSPECT					
3138AUA98	MORTGAGE, LLC	12	\$4,482,828.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,482,828.24	100% 0 \$0.00	0 \$0.00	
3138AUAW7	PROSPECT	10	\$1,159,921.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	10	\$1,159,921.51	100% 0 \$0.00	0 \$0.00	
	DDOGDECT	+				
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,148,009.22	100% 0 \$0.00	0 \$0.00	
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORTGAGE, ELC	10	\$1,008,932.04	100% 0 \$0.00	0 \$0.00	
3138AUAZ0	PROSPECT	14	\$4,633,973.22	100% 0 \$0.00	NA 0 \$0.00	NI A
	MORTGAGE, LLC					NA
Total		14	\$4,633,973.22	100% 0 \$0.00	0 \$0.00	
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,129,168.30	100% 0 \$0.00	0 \$0.00	
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$2,128,315.05	100% 0 \$0.00	0 \$0.00	
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, EEC	15	\$2,085,923.41	100% 0 \$0.00	0 \$0.00	
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGROE, ELC	9	\$1,061,409.14	100% 0 \$0.00	0 \$0.00	
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PROTECTION, DEC	12	\$1,194,708.78	100% 0 \$0.00	0 \$0.00	
3138AUBD8	PROSPECT MORTGAGE LLC	17	\$4,697,691.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	17	\$4,697,691.54	100% 0 \$0.00	0 \$0.00	
3138AUBE6		6	\$2,028,328.32	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT MORTGAGE, LLC				
Total	MORTOAGE, EEC	6	\$2,028,328.32	100% 0 \$0.00	0 \$0.00
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total	morron, 220	9	\$1,237,020.95	100% 0 \$0.00	0 \$0.00
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$6,085,118.15	100% 0 \$0.00	0 \$0.00
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$4,453,700.00	100% 0 \$0.00	0 \$0.00
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,753,544.20	100% 0 \$0.00	0 \$0.00
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,084,858.23	100% 0 \$0.00	0 \$0.00
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,249,484.20	100% 0 \$0.00	0 \$0.00
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,023,138.00	100% 0 \$0.00	0 \$0.00
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$4,275,999.00	100% 0 \$0.00	0 \$0.00
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,597,451.07	100% 0 \$0.00	0 \$0.00
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,204,631.00	100% 0 \$0.00	0 \$0.00
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,301,300.00	100% 0 \$0.00	0 \$0.00

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	PROSPECT	+		- 	++ +
3138AUBS5	MORTGAGE, LLC	19	\$1,833,617.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,833,617.00	100% 0 \$0.00	0 \$0.00
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3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, in the second	12	\$4,450,340.00	100% 0 \$0.00	0 \$0.00
		1			
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$6,082,698.84	100% 0 \$0.00	0 \$0.00
		 		-	
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, ,	7	\$1,153,428.00	100% 0 \$0.00	0 \$0.00
		1 1			
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total	11011101102, 220	8	\$1,104,782.68	100% 0 \$0.00	0 \$0.00
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$1,097,284.37	100% 0 \$0.00	0 \$0.00
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	13	\$4,254,000.00	100% 0 \$0.00	0 \$0.00
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	11	\$4,395,000.00	100% 0 \$0.00	0 \$0.00
	HSBC BANK USA,				
3138AUD20	NATIONAL	20	\$3,360,881.63	100% 0 \$0.00	NA 0 \$0.00 NA
ļ	ASSOCIATION	1 20			
<u>Total</u>		20	\$3,360,881.63	100% 0 \$0.00	0 \$0.00
	HSBC BANK USA,	+ +		 	
3138AUD38	NATIONAL	19	\$3,413,760.27	100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION				
Total		19	\$3,413,760.27	100% 0 \$0.00	0 \$0.00
	LICDO DANIZ LICA	+		- 	
3138AUD46	HSBC BANK USA, NATIONAL	17	\$3,097,645.18	100% 0 \$0.00	NA 0 \$0.00 NA
513011015	ASSOCIATION	1	ψ5,077,015.15	100 /0 0 0 0	111
Total		17	\$3,097,645.18	100% 0 \$0.00	0 \$0.00

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<u> </u>	HSBC BANK USA,	+ +				
3138AUDE4	NATIONAL ASSOCIATION	61	\$20,001,144.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$20,001,144.63	100% 0 \$0.00	0 \$0.00	
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$11,999,368.39	100% 0 \$0.00	0 \$0.00	
		\perp			$\longrightarrow \!$	
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,928,427.66	100% 0 \$0.00	0 \$0.00	
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3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,314,393.51	100% 0 \$0.00	0 \$0.00	
					= $+$ $+$	
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,999,944.72	100% 0 \$0.00	0 \$0.00	
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,000,522.69	100% 0 \$0.00	0 \$0.00	
<u> </u>		++			-++	
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$4,469,325.35	100% 0 \$0.00	0 \$0.00	
<u> </u>		+	\longrightarrow	\longrightarrow	\longrightarrow	
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,001,471.01	100% 0 \$0.00	0 \$0.00	
<u> </u>		++		-++	\longrightarrow	
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,269,223.18	100% 0 \$0.00	0 \$0.00	
3138AUDP9		8	\$2,334,293.82	100% 0 \$0.00	NA 0 \$0.00	NA

	HSBC BANK USA, NATIONAL					
Total	ASSOCIATION	8	\$2,334,293.82	100% 0 \$0.00	0 \$0.	00
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3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		21	\$3,495,023.87	100% 0 \$0.00	0 \$0.	.00
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		34	\$1,907,744.58	100% 0 \$0.00	0 \$0.	.00
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		20	\$1,934,951.03	100% 0 \$0.00	0 \$0.	.00
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0 \$0.00	NA 0 \$0.	
Total		12	\$1,458,570.04	100% 0 \$0.00	0 \$0.	.00
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		78	\$20,000,651.12	100% 0 \$0.00	0 \$0.	.00
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0 \$0.00	NA 0 \$0.	
Total		43	\$10,499,556.97	100% 0 \$0.00	0 \$0.	.00
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		16	\$4,999,701.63	100% 0 \$0.00	0 \$0.	.00
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100% 0 \$0.00	NA 0 \$0.	
Total		16	\$2,475,692.42	100% 0 \$0.00	0 \$0.	.00
3138AUDY0	HSBC BANK USA, NATIONAL	6	\$1,760,000.00	100% 0 \$0.00	NA 0 \$0.	.00 NA

	ASSOCIATION	1 1		11 1	
Total		6	\$1,760,000.00	100% 0 \$0.00	0 \$0.00
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3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,550,310.70	100% 0 \$0.00	0 \$0.00
		10			
3138AUM20	Unavailable	10	\$2,049,679.74	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,049,679.74	100% 0 \$0.00	0 \$0.00
3138AUM38	Unavailable	100	\$27,300,618.40	100% 0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huo To	100	\$27,300,618.40	100% 0 \$0.00	0 \$0.00
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3138AUM46	Unavailable	24	\$4,607,876.20	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,607,876.20	100% 0 \$0.00	0 \$0.00
		\Box			
3138AUM53	Unavailable	55	\$14,565,566.96	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$14,565,566.96	100% 0 \$0.00	0 \$0.00
2120 ATTM/C1	TT11.1.1	26	Ф7 942 504 21	1000 000	374 000 00
3138AUM61	Unavailable	36	\$7,843,504.21 \$7,843,504.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,843,504.21	100% 0 \$0.00	0 \$0.00
3138AUM79	Unavailable	78	\$23,110,721.88	100% 0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huo To	78	\$23,110,721.88	100% 0 \$0.00	0 \$0.00
		\top			<u> </u>
3138AUM87	Unavailable	391	\$98,785,400.89	100% 0 \$0.00	NA 0 \$0.00
Total		391	\$98,785,400.89	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
3138AUM95	Unavailable	121	\$29,922,362.61	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$29,922,362.61	100% 0 \$0.00	0 \$0.00
		122		21222	
3138AUMR5	Unavailable	123	\$30,554,446.19	100% 0 \$0.00	NA 0 \$0.00
Total		123	\$30,554,446.19	100% 0 \$0.00	0 \$0.00
3138AUMS3	Unavailable	130	\$30,753,255.47	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	130	\$30,753,255.47	100% 0 \$0.00	0 \$0.00
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3138AUMT1	Unavailable	118	\$33,503,304.51	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$33,503,304.51	100% 0 \$0.00	0 \$0.00
		1	, , , , ,		
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100% 0 \$0.00	NA 0 \$0.00
Total		1,206	\$326,326,465.72	100% 0 \$0.00	0 \$0.00
3138AUMV6	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,969,997.57	100% 0 \$0.00	0 \$0.00

3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$27,772,112.01	100%	0 \$0.00		0 \$0.00	
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	58	\$11,710,151.72 \$11,710,151.72		0 \$0.00		0 \$0.00	
Total		50	ψ11,/10,131./2	100 /0	υ ψυ.υυ		Ψυισο	
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$23,941,161.36	100%	0 \$0.00		0 \$0.00	
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0 \$0.00	N/A	0 \$0.00	NA
Total	Onavanable	406	\$108,213,996.58		0 \$0.00		0 \$0.00	
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3138AUNA1	Unavailable	159	\$41,508,009.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$41,508,009.81	100%	0 \$0.00		0 \$0.00	
3138AUNB9	Unavailable	91	\$19,459,075.18		0 \$0.00		0 \$0.00	
Total		91	\$19,459,075.18	100%	0 \$0.00		0 \$0.00	
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3138AUNC7	Unavailable	139	\$41,078,660.00		0 \$0.00		0 \$0.00	
Total		139	\$41,078,660.00	100%	0 \$0.00		0 \$0.00)
3138AUND5	Linavailahla	639	\$171,115,483.71	1000	0 \$0.00	NIA	0 \$0.00	NA
Total	Unavailable	639	\$171,115,483.71 \$171,115,483.71		0 \$0.00 0 \$0.00		0 \$0.00	
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3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TWY WITHOUT	21	\$4,297,875.00		0 \$0.00		0 \$0.00	
			. , ,					
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,032,062.15	100%	0 \$0.00		0 \$0.00	
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	69	\$18,031,675.00		0 \$0.00		0 \$0.00	
Total		02	ψ10,031,073.00	100 /6	ψοισσ		ψοισο	
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,295,300.00		0 \$0.00		0 \$0.00	1
	IDMODC AN CHASE							
3138AUV20	JPMORGAN CHASE BANK, NATIONAL	269	\$71,403,906.45	97.62%	0 \$0 00	NΑ	0 \$0.00	NA
5136AC V 20	ASSOCIATION	207	Ψ/1,+05,700.+3	71.0270	υ ψυ.υυ	IVA	υ φυ.υς	IVA
<u> </u>	Unavailable	6	\$1,737,295.66	2.38%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$73,141,202.11		0 \$0.00		0 \$0.00	
2120 411120	JPMORGAN CHASE	100	ФОО ООО 107 (С	00.42~	0,00	***	0.00.00	***
3138AUV38	BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0 \$0.00	NA NA	0 \$0.00	NA

	T							
	Unavailable	2	\$373,037.08	1.57% 0 \$0		_	\$0.00	NA
Total		105	\$23,771,224.77	100% 0 \$0	.00	(\$0.00	
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100% 0 \$0	.00	NA(\$0.00	NA
Total		22	\$5,079,092.06	100% 0 \$0	.00	(\$0.00	
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44% 0 \$0	.00	NA (\$0.00	NA
	Unavailable	47	\$7,642,364.13	22.56% 0 \$0	.00	NA (\$0.00	NA
Total		208	\$33,880,308.70	100% 0 \$0	.00	(\$0.00	
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76% 0 \$0	.00	NA (\$0.00	NA
	Unavailable	2	\$324,583.94	5.24% 0 \$0	.00	NA (\$0.00	NA
Total		38	\$6,192,616.43	100% 0 \$0	.00	(\$0.00	
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86% 0 \$0	.00	NA (\$0.00	NA
	Unavailable	4	\$1,420,541.35	26.14% 0 \$0	.00	NA (\$0.00	NA
Total		16	\$5,433,699.00	100% 0 \$0	.00	(\$0.00	
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12% 0 \$0	.00	NA (\$0.00	NA
	Unavailable	31	\$3,018,579.93	22.88% 0 \$0	.00		\$0.00	NA
Total		134	\$13,190,863.44	100% 0 \$0	.00	(\$0.00	
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54% 0 \$0	.00	NA (\$0.00	NA
	Unavailable	11	\$1,048,561.76	11.46% 0 \$0		NA (\$0.00	NA
Total		95	\$9,151,191.01	100% 0 \$0	.00	(\$0.00	
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59% 0 \$0			\$0.00	NA
	Unavailable	38	\$11,195,588.43	98.41% 0 \$0			\$0.00	NA
Total		39	\$11,376,088.43	100% 0 \$0	.00	(\$0.00	
						_		
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6% 0 \$0	.00	NA(\$0.00	NA

	Unavailable	14	\$4,002,220.26	91.4% 0 \$0.00	NA 0 \$0.00	NA
Total	5 14 1 WING - 2	16	\$4,378,845.26	100% 0 \$0.00	0 \$0.00	
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,342,205.97	18.47% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$7,267,333.80	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$734,133.84	11.72% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$6,265,096.79	100% 0 \$0.00	0 \$0.00	
						
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,489,075.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow		\longrightarrow	+	
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,037,412.73	88.63% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,298,662.73	100% 0 \$0.00	0 \$0.00	
<u> </u>	- CT A EDICA			-	+	
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,424,580.29	100% 0 \$0.00	0 \$0.00	
 	DANK OF AMEDICA				+	
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,128,080.67	89.87% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,255,280.67	100% 0 \$0.00	0 \$0.00	
<u> </u>	TANK OF AMERICA					
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$473,367.97	30.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	6	\$1,534,036.35	100% 0 \$0.00	0 \$0.00	114-
10002		1	Ψ±,υυ -,υυ	10070	V 1 2 2 2	
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,352,860.27	39.6% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,941,677.08	100% 0 \$0.00	0 \$0.00	
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,652,539.85	79.36% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,122,998.91	100% 0 \$0.00	0 \$0.00	

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3138AV2H7	BANK OF AMERICA,	4	\$2,832,750.00	14.1%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	24	\$17,257,685.97	85 9%	0 \$0.00		0 \$0.00	
Total	Ullavailaule	28	\$20,090,435.97		0 \$0.00		0 \$0.00	11/1
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3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17		0 \$0.00		0 \$0.00	
	Unavailable	17	\$4,651,252.98		0 \$0.00		0 \$0.00	NA
Total		33	\$8,060,898.15	100%	0 \$0.00		0 \$0.00	
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,325,790.23	83.29%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$11,196,617.75	100%	0 \$0.00	 	0 \$0.00	
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$41,300,944.81	73.76%			0 \$0.00	NA
Total		229	\$55,995,297.29	100%	0 \$0.00		0 \$0.00	
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,219,760.90	<u> </u>			0 \$0.00	NA
Total		55	\$15,899,822.94	100%	0 \$0.00		0 \$0.00	
<u> </u>				, — — — — — — — — — — — — — — — — — — —	+	 	+	
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%			0 \$0.00	
	Unavailable	16	\$1,101,378.05				0 \$0.00	NA
Total		60	\$4,016,104.66	100%	0 \$0.00	 	0 \$0.00	
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,829,249.58	36.77%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$24,009,345.67	100%	0 \$0.00		0 \$0.00	
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36				0 \$0.00	NA
	Unavailable	14	\$3,893,643.14			1	0 \$0.00	NA
Total		18	\$5,015,661.50	100%	0 \$0.00		0 \$0.00	
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34				0 \$0.00	NA
	Unavailable	18	\$4,472,106.49				0 \$0.00	NA
Total	_	36	\$8,211,247.83		0 \$0.00	4	0 \$0.00	

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3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75% 0	ļ ·		0 \$0		NA
	Unavailable	34	\$9,447,223.45	59.25%	1 1		0 \$0		NA
Total		55	\$15,944,660.12	100%	\$0.00		0 \$0	.00	
2126 1777		1							
3138AV2T1	Unavailable	6	\$1,751,010.49	100% 0	+		0 \$0		NA
Total		6	\$1,751,010.49	100% 0	\$0.00		0 \$0	.00	
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00			NA	0 \$0	.00	NA
	Unavailable	9	\$2,462,560.79	73.23%			0 \$0		NA
Total		13	\$3,362,826.79	100% 0	\$0.00		0 \$0	.00	
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35% 0			0 \$0	.00	NA
	Unavailable	48	\$13,544,919.37	79.65%	\$0.00		0 \$0		NA
Total		62	\$17,006,373.54	100% 0	\$0.00		0 \$0	,00	
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3% 0		NA	0 \$0	.00	NA
	Unavailable	42	\$10,846,606.07	85.7% 0			0 \$0		NA
Total		48	\$12,656,856.85	100% 0	\$0.00		0 \$0	.00	
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	15	\$1,449,939.73	71.75% 0	\$0.00	NA	0 \$0	00	NA
Total		21	\$2,020,897.67	100% 0	\$0.00		0 \$0	.00	
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00				0 \$0		NA
	Unavailable	4	\$1,351,963.63	34.15%	\$0.00		0 \$0		NA
Total		14	\$3,958,753.63	100% 0	\$0.00		0 \$0	.00	
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		5	\$1,261,614.70	100% 0	\$0.00		0 \$0	.00	
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		4	\$1,003,233.00	100% 0	\$0.00		0 \$0	.00	
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81% 0			0 \$0		NA
	Unavailable	1	\$199,724.45	15.19% 0			0 \$0		NA
Total		6	\$1,314,672.44	100% 0	\$0.00		0 \$0	.00	
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3138AV3D5	BANK OF AMERICA, N.A.	10	. , ,		NA 0 \$0.00	NA
	Unavailable	11	\$2,376,142.21	49.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,772,788.21	100% 0 \$0.00	0 \$0.00	
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,576,826.32	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,319,926.32	100% 0 \$0.00	0 \$0.00	
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,194,556.56	30.08% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,621,065.03	100% 0 \$0.00	0 \$0.00	
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,382,041.28	100% 0 \$0.00	0 \$0.00	
3138AV4G7	Unavailable	30	\$10,402,595.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,402,595.27	100% 0 \$0.00	0 \$0.00	
3138AV4H5	Unavailable	37	\$10,388,601.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,388,601.38	100% 0 \$0.00	0 \$0.00	
3138AV4J1	Unavailable	21	\$5,349,075.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,349,075.04	100% 0 \$0.00	0 \$0.00	
3138AV4K8	Unavailable	10	\$2,567,419.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,567,419.49	100% 0 \$0.00	0 \$0.00	
3138AV4L6	Unavailable	20	\$4,920,864.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,920,864.06	100% 0 \$0.00	0 \$0.00	
3138AV5P6	Unavailable	693	\$182,447,999.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		693	\$182,447,999.03	100% 0 \$0.00	0 \$0.00	
3138AV5Q4	Unavailable	92	\$24,423,479.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$24,423,479.37	100% 0 \$0.00	0 \$0.00	
3138AV5R2	Unavailable	9	\$1,722,572.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,722,572.69	100% 0 \$0.00	0 \$0.00	- 12.2
3138AV5S0	Unavailable	27	\$2,521,231.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,521,231.57	100% 0 \$0.00	0 \$0.00	

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3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,524,138.18	100%	0 \$0.00		0 \$0.00	
					1.			
3138AV5U5	Unavailable	20	\$2,555,337.28		0 \$0.00		0 \$0.00	NA
Total		20	\$2,555,337.28	100%	0 \$0.00		0 \$0.00	
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	604	\$192,268,192.60	100%	_		0 \$0.00	1111
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3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		535	\$164,856,298.87	100%	0 \$0.00		0 \$0.00	
2422444		2.5	φ π. 10 0 20 1 2 6	1000	0.40.00	27.1	0.00	
3138AV5X9	Unavailable	26	\$7,428,224.36	- 1	0 \$0.00		0 \$0.00	NA
<u>Total</u>		26	\$7,428,224.36	100%	0 \$0.00		0 \$0.00	
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,183,341.84	100%			0 \$0.00	
			. ,					
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0.00	NA	0 \$0.00	NA
Total		22	\$1,277,436.55	100%	0 \$0.00		0 \$0.00	
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	15	\$1,490,868.78	100%			0 \$0.00	INA
Total		13	\$1,470,000.70	100 %	υ φυ.υυ		υ φυ.υυ	
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$3,307,414.90	100%	0 \$0.00		0 \$0.00	
2120 A V/CC/4	TT '1 1 1	1.6	Φ1 50C 415 CC	1000	0,00,00	D.T.A.	0,00	NI A
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		16	\$1,526,415.66	100%	<u> </u>		<u>U \$U.UU</u>	
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		85	\$11,122,704.90	100%	0 \$0.00		0 \$0.00	
3138AV6E0	Unavailable	15	\$1,882,463.88		0\$0.00		0 \$0.00	NA
Total		15	\$1,882,463.88	100%	0 \$0.00		0 \$0.00	
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	49	\$7,932,281.16 \$7,932,281.16	100%			0 \$0.00	INA
ı viai		49	φ1,732,201.10	100 %	υφυ•υυ		υ φυ.υυ	
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0\$0.00	NA	0 \$0.00	NA
Total		161	\$39,351,909.46	100%	0 \$0.00		0 \$0.00	
3138AV6H3 Total	Unavailable	17 17	\$4,034,790.95 \$4,034,790.95	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA

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Unavailable	17	\$1,644,177.29	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,644,177.29	100% 0 \$0.00	0 \$0.00	
***		#1 2 1 0 50= 15	100% 0 0 0	Y A D A C C C	
Unavailable					NA
	10	\$1,348,187.42	100% 0 \$0.00	0 \$0.00	
Unavailable	115	\$33,477,145.59	100% 0 \$0.00	NA 0 \$0.00	NA
	115	\$33,477,145.59	100% 0 \$0.00	0 \$0.00	
Unavailable	149	\$44,282,943.03	100% 0 \$0.00	NA 0 \$0.00	NA
	149	\$44,282,943.03	100% 0 \$0.00	0 \$0.00	
Unavailable	11	\$3.024.988.30	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,024,988.30	100% 0 \$0.00	0 \$0.00	
		. , ,			
Unavailable	12	\$1,166,883.64	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,166,883.64	100% 0 \$0.00	0 \$0.00	
Unavailable	21	\$2,755,585.83	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$2,755,585.83	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	29	\$4,667,816.74	100% 0 \$0.00	0 \$0.00	
	69	\$4,630,820.90	97.08% 0 \$0.00	NA 0 \$0.00	NA
		¢120.075.00	2 0207 0 50 00	NIA 0 \$0 00	NT A
Uliavaliable					NA
	/1	\$ 4 ,70 9 ,69 3. 90	100% 0 50.00	0 30.00	
THE HUNTINGTON	74	¢7 200 907 47	05 8607 0 00	NA 020 00	NI A
NATIONAL BANK	/4	\$7,209,697.47	93.80% 0 \$0.00	NA 0 50.00	NA
Unavailable	3	\$311,605.75			NA
	77	\$7,521,503.22	100% 0 \$0.00	0 \$0.00	
THE HARMSTON	1				
	89	\$11,374,166.42	87.95% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1 558 787 53	12 05% 0 \$0 00	NA 0 \$0 00	NA
Chavanaoic					11/1
		+, · · -, · · · · · · · · · · · · · ·	200 /0 0 00000	0,4000	
THE HUNTINGTON	12	Φ 2 400 524 04	10000 00000	NA 0 00 00	» T 4
NATIONAL BANK	12	\$2,488,634.81	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,488,634.81	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$102,246.29	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	Unavailable	Unavailable 10 \$1,348,187.42 Unavailable 115 \$33,477,145.59 115 \$33,477,145.59 Unavailable 149 \$44,282,943.03 149 \$44,282,943.03 Unavailable 11 \$3,024,988.30 Unavailable 12 \$1,166,883.64 Unavailable 12 \$1,166,883.64 Unavailable 21 \$2,755,585.83 Unavailable 21 \$2,755,585.83 Unavailable 29 \$4,667,816.74 Unavailable 29 \$139,075.00 Unavailable 2 \$139,075.00 Unavailable 3 \$311,605.75 Unavailable 3 \$311,605.75 Unavailable 3 \$311,605.75 Unavailable 12 \$1,558,787.53 Unavailable 12 \$1,488,634.81 Unavailable 12 \$2,488,634.81 Unavailable 12 \$2,488,634.81 Unavailable 12 \$2,488,634.81 Unavailable 12 \$2,488,634.81	Unavailable 10 \$1,348,187.42 100% 0 \$0.00 Unavailable 115 \$33,477,145.59 100% 0 \$0.00 Unavailable 115 \$33,477,145.59 100% 0 \$0.00 Unavailable 149 \$44,282,943.03 100% 0 \$0.00 Unavailable 11 \$3,024,988.30 100% 0 \$0.00 Unavailable 11 \$3,024,988.30 100% 0 \$0.00 Unavailable 12 \$1,166,883.64 100% 0 \$0.00 Unavailable 12 \$1,166,883.64 100% 0 \$0.00 Unavailable 21 \$2,755,585.83 100% 0 \$0.00 Unavailable 21 \$2,755,585.83 100% 0 \$0.00 Unavailable 29 \$4,667,816.74 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 09 \$4,630,820.90 97.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 09 \$11,374,166.42 87.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,558,787.53 12.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,558,787.53 12.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,558,787.53 12.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00	17 \$1,644,177.29 100% 0 \$0.00 0 \$0.00

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Total		34	\$2,185,186.55	100%	0 \$0.00	- 1	0 \$0.00	
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,364,206.88	100%	0 \$0.00		0 \$0.00	
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35		0 \$0.00		0 \$0.00	
Total		13	\$1,645,197.35	100%	0 \$0.00		0 \$0.00	
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%			0 \$0.00	
	Unavailable	9	\$2,768,038.67	14.71%			0 \$0.00	
Total		79	\$18,820,580.72	100%	0 \$0.00		0 \$0.00	
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01		0 \$0.00		0 \$0.00	
Total		37	\$2,394,197.01	100%	0 \$0.00		0 \$0.00	
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76				0 \$0.00	
	Unavailable	1	\$109,845.01		0 \$0.00		0 \$0.00	
Total		22	\$2,141,490.77	100%	0 \$0.00		0 \$0.00	
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12		0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,663,429.12	100%	0 \$0.00	(0 \$0.00	
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%			0 \$0.00	
	Unavailable	6	\$1,550,716.55		0 \$0.00		0 \$0.00	
Total		100	\$24,925,836.93	100%	0 \$0.00		0 \$0.00	-
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	\sqcup		0 \$0.00	
	Unavailable	2	\$492,650.39		0 \$0.00		0 \$0.00	
Total		61	\$13,712,339.38	100%	0 \$0.00	(0 \$0.00	
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	\sqcup		0 \$0.00	
	Unavailable	2	\$151,196.06		0 \$0.00		0 \$0.00	
Total		69	\$4,106,852.54	100%	0 \$0.00		0 \$0.00	
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$293,762.23	5.71%	0 \$0.00	NA	0 \$0.00	NA

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Total		53	\$5,148,389.04	100%	0 \$0.00		0 \$0.00	
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%			0 \$0.00	NA
	Unavailable	4	\$548,987.73		0 \$0.00		0 \$0.00	
Total		89	\$11,539,309.45	100%	0 \$0.00		0 \$0.00	
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$332,994.01	5.59%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,955,713.15	100%	0 \$0.00		0 \$0.00)
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0 \$0.00	NA	0 \$0.00) NA
Total		25	\$1,862,066.08	100%	0 \$0.00		0 \$0.00)
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$145,225.00		0 \$0.00		0 \$0.00	1
Total		12	\$1,634,513.98	100%	0 \$0.00		0 \$0.00	
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total		8	\$1,011,322.31	100%	0 \$0.00		0 \$0.00)
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%			0 \$0.00	
	Unavailable	11	\$2,611,752.13	10.42%			0 \$0.00	1
Total		110	\$25,069,235.54	100%	0 \$0.00		0 \$0.00)
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$268,000.00		0 \$0.00		0 \$0.00	
Total		89	\$20,710,588.18	100%	0 \$0.00		0 \$0.00)
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$553,700.00	25.49%	_		0 \$0.00	
Total		10	\$2,172,645.00	100%	0 \$0.00		0 \$0.00	
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,410,988.60	100%	0 \$0.00		0 \$0.00	
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0 \$0.00	NA	0 \$0.00) NA

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Total		480	\$138,013,587.77	100%	0 \$0.00		0 \$0.00	
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,605,909.63	64.98%			0 \$0.00	NA
Total		35	\$2,471,325.92	100%	0 \$0.00		0 \$0.00	
3138AVFR1	GMAC MORTGAGE, LLC	1	\$143,835.69		0 \$0.00		0 \$0.00	NA
	Unavailable	131	\$34,906,762.03	99.59%			0 \$0.00	NA
<u>Total</u>		132	\$35,050,597.72	100%	0 \$0.00		0 \$0.00	
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,503,922.98	95.37%			0 \$0.00	NA
Total		23	\$6,819,622.98	100%	0 \$0.00		0 \$0.00	
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,144,655.95	80.17%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,158,877.41	100%	0 \$0.00		0 \$0.00	
3138AVFU4	GMAC MORTGAGE, LLC	1	\$258,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$24,775,134.78	98.97%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$25,033,634.78	100%	0 \$0.00		0 \$0.00	
3138AVFW0	Unavailable	30	\$2,124,581.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,124,581.64	100%	0 \$0.00		0 \$0.00	
3138AVFX8	GMAC MORTGAGE, LLC	39	\$2,794,695.39	17.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$13,416,066.33	82.76%			0 \$0.00	NA
Total		232	\$16,210,761.72	100%	0 \$0.00		0 \$0.00	
3138AVFY6	GMAC MORTGAGE, LLC	64	\$6,372,805.30	19.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	273	\$26,933,322.66				0 \$0.00	NA
Total		337	\$33,306,127.96	100%	0 \$0.00		0 \$0.00	
3138AVFZ3	GMAC MORTGAGE, LLC	52	\$6,077,893.89	17.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	247	\$28,959,141.40				0 \$0.00	NA
Total		299	\$35,037,035.29	100%	0 \$0.00		0 \$0.00	
3138AVGA7		11	\$3,408,537.63	2.73%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							İ
	Unavailable	397	\$121,537,637.02	97.27% (0 \$0.00	NA	0 \$0.00	NA
Total		408		1	0 \$0.00		0 \$0.00	
			_		$\perp \perp$]	
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32				0 \$0.00	NA
	Unavailable	77	\$20,060,317.46				0 \$0.00	NA
Total		121	\$32,299,133.78	100%	0 \$0.00		0 \$0.00	
3138AVGC3	GMAC MORTGAGE, LLC	38	\$9,060,684.51		0 \$0.00		0 \$0.00	NA
	Unavailable	377	\$112,734,513.01	92.56% (0 \$0.00	NA
Total		415	\$121,795,197.52	100%	0 \$0.00		0 \$0.00	
3138AVGD1	GMAC MORTGAGE, LLC	25	\$6,488,161.28	38.65% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$10,299,069.72			NA	0 \$0.00	NA
Total		58	\$16,787,231.00	100%	0 \$0.00		0 \$0.00	
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$15,170,800.41	88.9%	0 \$0.00	NA	0 \$0.00	NA
Total		267	\$17,064,422.52	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow \downarrow$			+		+-+	
3138AVGF6	GMAC MORTGAGE, LLC	41	, ,		0 \$0.00		0 \$0.00	NA
	Unavailable	374	\$110,309,520.91	91.08%			0 \$0.00	NA
Total		415	\$121,113,882.88	100%	0 \$0.00		0 \$0.00	
3138AVGG4	GMAC MORTGAGE, LLC	30			<u> </u>		0 \$0.00	NA
	Unavailable	161	\$15,791,152.42	1 1			0 \$0.00	NA
Total		191	\$18,721,773.44	100%	0 \$0.00		0 \$0.00	
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$9,292,081.31	75.14% (0 \$0.00	NA (0 \$0.00	NA
Total		105	\$12,366,678.46	100%	0 \$0.00		0 \$0.00	
3138AVGJ8	GMAC MORTGAGE, LLC	67	\$16,372,379.45	47.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$18,098,745.86		0 \$0.00		0 \$0.00	NA
Total		146	\$34,471,125.31	100%	0 \$0.00		0 \$0.00	
3138AVGK5	GMAC MORTGAGE,	33	\$4,490,821.32	22.63%	0 \$0.00	NA	0 \$0.00	NA

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	LLC		I					
	Unavailable	111	\$15,352,005.61	77.37% (\$0.00	NA	\$0.00	NA
Total		144	\$19,842,826.93	100%	\$0.00	0	\$0.00	
3138AVGL3	GMAC MORTGAGE, LLC	52	\$13,808,748.48	11.55%	\$0.00	NA	\$0.00	NA
	Unavailable	355	\$105,746,148.41	88.45% (\$0.00	NA (\$0.00	NA
Total		407	\$119,554,896.89	100%	\$0.00	0	\$0.00	
3138AVL45	Unavailable	14	\$1,055,624.56	100% (\$0.00	NA (\$0.00	NA
Total		14	\$1,055,624.56	100%	\$0.00	0	\$0.00	
3138AVL52	Unavailable	12	\$4,012,550.00	100% (\$0.00	NA (\$0.00	NA
Total		12	\$4,012,550.00	100%	\$0.00	0	\$0.00	
3138AVL60	Unavailable	11	\$1,119,275.00	100% (\$0.00	NA	\$0.00	NA
Total		11	\$1,119,275.00	100%	\$0.00	0	\$0.00	
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% (\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,636,726.36	2.36%			\$0.00	NA
Total		559	\$154,135,994.05	100%	\$0.00		\$0.00	
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04% (\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,746,505.97	7.96% (_	NA	\$0.00	NA
<u>Total</u>		166	\$47,078,303.32	100%	\$0.00	0	\$0.00	
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%			\$0.00	NA
	Unavailable	7	\$2,479,084.39				\$0.00	NA
<u>Total</u>		123	\$40,080,799.66	100%	\$0.00	0	\$0.00	
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	\$0.00	NA	\$0.00	NA
Total		111	\$39,840,636.39	100%	\$0.00	0	\$0.00	
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38% (\$0.00	NA
	Unavailable	6	\$1,985,824.46	5.62%			\$0.00	NA
<u>Total</u>		122	\$35,320,834.40	100%	\$0.00		\$0.00	
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63% (\$0.00	NA	\$0.00	NA
	Unavailable	3	\$720,432.57	12.37%	\$0.00		\$0.00	NA
Total		24	\$5,822,618.12	100%	00.00	0	\$0.00	

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3138AVSG1	WELLS FARGO	136	\$95,878,691.16	47.68%	00.00	NA (0 \$0.00	NA
5136A V 5G 1	BANK, N.A.						1	
	Unavailable	151	\$105,223,416.66				0 \$0.00	NA
Total		287	\$201,102,107.82	100%	0 \$0.00	(0 \$0.00	
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$14,631,984.38	14.5%	0 \$0.00		0 \$0.00	NA
Total		192	\$100,917,874.55	100%	0 \$0.00	(0 \$0.00	
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$96,941,917.01	97.03%	0 \$0.00	NA (0\$0.00	NA
Total		189	\$99,911,825.03	100%	0 \$0.00	(0 \$0.00	
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0 \$0.00	NA (0 \$0.00	NA
D10011 - 1	Unavailable	113		1			0 \$0.00	NA
Total	S.A.W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	119			0 \$0.00		0 \$0.00	
2120 A V/T20	CITIMODICA CE INC	62	\$4.107.824.00	51 150	0,00	NIA (0 00	NI A
3138AVT39	CITIMORTGAGE, INC.	63		1			0 \$0.00	NA NA
Total	Unavailable	50 113		1	0 \$0.00		\$0.00 \$0.00	NA
l otai		113	\$7,544,753.14	100 70	0 30.00		130.00	
3138AVT47	CITIMORTGAGE, INC.	68		1	0 \$0.00		0 \$0.00	NA
	Unavailable	56		1	0 \$0.00		0 \$0.00	NA
Total		124	\$12,198,663.53	100%	0 \$0.00	(0 \$0.00	
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0\$0.00	NA (0 \$0.00	NA
	Unavailable	51		1			0\$0.00	NA
Total		108	 		0 \$0.00		0 \$0.00	
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	00 02	NA (0 \$0.00	NA
5130111102	Unavailable	99		1			0 \$0.00	NA NA
Total	Onavanaore	163	. / /	1	0 \$0.00		0 \$0.00	114
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	5	\$1,231,522.06	1			0 \$0.00	NA
Total		30	\$6,895,095.06	100%	0 \$0.00	(0 \$0.00	
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5					0\$0.00	NA
Total		19	1		0 \$0.00		0 \$0.00	
2120 137707	OTTO A OPTICA CE INIC	11	\$2.261.196.56	1000	0.00	NTA (2 20 00	NT A
3138AVT96	CITIMORTGAGE, INC.	11	1		0 \$0.00		0 \$0.00	NA
Total		11	\$2,361,186.56	100%	0 \$0.00		0 \$0.00	

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3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63% (00.02	NΑ	0 \$0.00	NA
5136A V 1116	Unavailable	5	\$865,574.28	63.37% (0 \$0.00	
Total	Chavanable	8	\$1,365,975.81	100%	-		0 \$0.00	1171
10001			ψ1,000,570.01	100 /6	γ φοισσ		φο.σο	
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$5,350,301.04	68.59% (\$0.00	NA	0 \$0.00	NA
Total		114	\$7,800,855.51	100%	\$0.00		0 \$0.00	
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$11,862,129.11	75.97% (\$0.00	NA	0 \$0.00	NA
Total		158	\$15,614,325.13	100%	\$0.00		0 \$0.00	
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$12,532,623.13	79.17% (\$0.00	NA	0 \$0.00	NA
Total		134	\$15,829,562.32	100%	\$0.00		0 \$0.00	
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97% (00.02	NΔ	0 \$0.00	NA
5136A V 1W17	Unavailable	202	\$28,072,048.44	78.03%	_		0 \$0.00	NA NA
Total	Chavanable	259	\$35,977,541.25	100%	_		0 \$0.00	Т
Total		237	φ33,777,341.23	100 /6	, φυ.υυ		υ φυ.υυ	
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	\$0.00	NA	0 \$0.00	NA
_	Unavailable	127	\$20,666,952.33	73.88% (0 \$0.00	NA
Total		172	\$27,975,559.24	100%	\$0.00	ı	0 \$0.00	
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$797,675.50	10.99% (\$0.00	NA	0 \$0.00	NA
Total		25	\$7,259,617.67	100%	\$0.00	I	0 \$0.00	
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6% (\$0.00	NA	0 \$0.00	NA
2130111120	Unavailable	2	\$436,724.14		\$0.00		0 \$0.00	
Total	O TIWY WITHOUT	20	\$5,200,672.16	100%			0 \$0.00	1 (1 1
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,155,482.91	60.29%	\$0.00	NA	0 \$0.00	NA
Total		60	\$16,845,077.67	100%	\$0.00		0 \$0.00	
3138AVTS4	CITIMORTGAGE, INC.	71	\$20,851,211.24	70.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,661,638.72	29.35% (0 \$0.00	NA
Total		101	\$29,512,849.96	100%			0 \$0.00	
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22% (00.02	NΙΛ	0 \$0.00	NA
D130A V 1 1 2	Unavailable	224	\$65,555,629.33	94.78% (_		0 \$0.00	
Total	Onavanaoic	236	\$69,166,801.62	100%	+		0 \$0.00	INA
2 3 6 6 1		200	Ψυν,100,001.02	100 /6	- φυ•υυ		Ψυ•υυ	

3138AVTU9	CITIMORTGAGE, INC.	22	\$6,951,983.14	21.56%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	87	\$25,287,898.08	78.44%	0 \$0.00	NA(0 \$0.00	NA
Total		109	\$32,239,881.22	100%	0 \$0.00	(0 \$0.00	
							$\perp \perp \perp$	
3138AVTV7	CITIMORTGAGE, INC.	43		1	0 \$0.00		0 \$0.00	NA
	Unavailable	848	1	1	0 \$0.00		0 \$0.00	NA
Total		891	\$289,228,209.76	100%	0 \$0.00		0 \$0.00	
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0.00	NA (0 \$0.00	NA
<u> </u>	Unavailable	1	\$283,642.69	1			0 \$0.00	NA
Total		5		1	0 \$0.00		0 \$0.00	
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0 \$0.00	NA (0 \$0.00	NA
Total		30		1 1	0 \$0.00		0 \$0.00	
							\coprod	
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$4,223,980.83	1			0 \$0.00	NA
Total		18	\$4,375,480.83	100%	0 \$0.00	(0 \$0.00	
<u> </u>					\bot		$\perp \perp \downarrow$	
3138AVTZ8	CITIMORTGAGE, INC.	4	\$2,612,601.81	1	0 \$0.00		0 \$0.00	NA
	Unavailable	164		1 1			0 \$0.00	NA
Total		168	\$100,822,780.98	100%	0 \$0.00	(0 \$0.00	
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0\$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$353,697.57	1 1			0 \$0.00	NA
Total		12	\$2,532,430.52	t	0 \$0.00		0 \$0.00	
								
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	466		1			0 \$0.00	NA
Total		772		 	0 \$0.00		0 \$0.00	
<u> </u>				\longmapsto	+		$\perp \perp$	
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	4	\$755,153.41	52.83%	0 \$0.00	NA (0 \$0.00	NA
Total		8	\$1,429,340.44	1	0 \$0.00		0 \$0.00	
<u> </u>					\bot		$\downarrow \downarrow \downarrow$	
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ι.Α.	7	\$1,388,404.55	100%	0 \$0.00		0 \$0.00	
3138AVZ40	BANK OF AMERICA,	4	\$987,251.50	44.11%	0 \$0.00	NA (0 \$0.00	NA
	N.A. Unavailable	6	·				0 \$0.00	NA
Total	Unavanaoie	10		1	0 \$0.00		0 \$0.00 0 \$0.00	11/
lotai	+	10	\$2,238,269.44	100 /	0 30.00		120.00	
3138AVZ57		3	\$601,220.03	45.57%	0 \$0.00	NA (0 \$0.00	NA
1					a			

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	BANK OF AMERICA, N.A.							
	Unavailable	3	\$718,061.60	54.43%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,319,281.63	100%	0 \$0.00		0 \$0.00	
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	0 \$0.00	NA (0 \$0.00	NA
Total		5	\$1,551,878.15		0 \$0.00		0 \$0.00	
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20		0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$20,877,061.41		0 \$0.00		0 \$0.00	NA
Total		171	\$50,004,392.61	100%	0 \$0.00		0 \$0.00	
3138AVZ81	BANK OF AMERICA, N.A.	10	. , ,		0 \$0.00		0 \$0.00	NA
Total		10	\$2,217,519.88	100%	0 \$0.00		0 \$0.00	
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0 \$0.00	NA (0 \$0.00	NA
Total		14	\$2,756,898.38	100%	0 \$0.00		0 \$0.00	
3138AVZX6	Unavailable	1	\$163,802.94	100%	0 \$0.00	NA (0 \$0.00	NA
Total		1	\$163,802.94		0 \$0.00		0 \$0.00	
3138AW2A0	WELLS FARGO BANK, N.A.	50	, ,		0 \$0.00		0 \$0.00	NA
	Unavailable	93	\$23,235,603.25		0 \$0.00		0 \$0.00	NA
Total		143	\$37,666,396.74	100%	0 \$0.00	0	0 \$0.00	
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75		0 \$0.00		0 \$0.00	NA
	Unavailable	327	\$93,085,548.72		0 \$0.00		0 \$0.00	NA
Total		493	\$138,644,848.47	100%	0 \$0.00		0 \$0.00	
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	370	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA
Total		511	\$131,397,363.86	100%	0 \$0.00		0 \$0.00	
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12		0 \$0.00	NA (0 \$0.00	NA
	Unavailable	56			0 \$0.00		0 \$0.00	NA
Total		88	\$21,262,763.12	100%	0 \$0.00		0 \$0.00	
3138AW2F9	Unavailable	7	\$1,376,772.93	100%	0 \$0.00	NA (0 \$0.00	NA
Total		7	\$1,376,772.93		0 \$0.00		0 \$0.00	

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	WELLS FARGO	+				\longrightarrow	++	
3138AW2G7	BANK, N.A.	1	\$304,061.27	27.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$815,398.93	72.84%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,119,460.20	100%	0 \$0.00		0 \$0.00	
2122 A WOLLS	WELLS FARGO		ΦCC2 252 22	C1 00%	20000	NIA (20000	NIA
3138AW2H5	BANK, N.A.	3	\$662,352.23				0 \$0.00	NA
	Unavailable	2	\$406,092.11	38.01%			0 \$0.00	NA
Total		5	\$1,068,444.34	100%	0 \$0.00		0 \$0.00	
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00				0 \$0.00	NA
	Unavailable	6	\$1,163,982.22	59.24%			0 \$0.00	NA
Total		9	\$1,964,982.22	100%	0 \$0.00	0	0 \$0.00	
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$932,994.98	55.17%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,691,169.33	100%	0 \$0.00		0 \$0.00	
		+		 	+		++	
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24				0 \$0.00	NA
	Unavailable	4	\$569,106.89				0 \$0.00	NA
Total		7	\$1,112,518.13	100%	0 \$0.00	0	0 \$0.00	
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23				0 \$0.00	NA
	Unavailable	39	\$6,309,844.27	89.93%			0 \$0.00	NA
Total		43	\$7,016,692.50	100%	0 \$0.00	0	0 \$0.00	
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16			NA (0 \$0.00	NA
	Unavailable	5	\$1,029,209.01	86.89%			0 \$0.00	NA
Total		6	\$1,184,522.17	100%	0 \$0.00		0 \$0.00	
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$2,950,289.53				0 \$0.00	NA
Total		18	\$3,075,289.53	100%	0 \$0.00	0	0 \$0.00	
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37		0 \$0.00		0 \$0.00	NA
Total		51	\$10,891,721.37	100%	0 \$0.00		0 \$0.00	
3138AW2T9	WELLS FARGO	14	\$2,192,506.45	43.93%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A.			1				
	Unavailable	20	\$2,798,270.72	56.07%	0.00\$	NA	0 \$0.00	NA
Total		34	\$4,990,777.17	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO						+	
3138AW2U6	BANK, N.A.	5	\$1,726,789.00	91.34%	00.00	NA	0 \$0.00	NA
	Unavailable	1	\$163,758.39	8.66%	00.00	NA	0 \$0.00	NA
Total		6	\$1,890,547.39	100%	\$0.00		0 \$0.00	
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$88,955,020.38	43.28%	00.00	NA	0 \$0.00	NA
Total		375	\$205,521,396.95	100%	\$0.00	I	0 \$0.00	
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	341	\$201,791,898.54	98.6%	00.00	NA	0 \$0.00	NA
Total		346	\$204,649,565.47	100%	\$0.00		0 \$0.00	
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$8,051,452.99	70.87%	00.00	NA	0 \$0.00	NA
Total		165	\$11,360,363.62	100%	\$0.00		0 \$0.00	
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,593	\$494,729,175.58	42.62%			0 \$0.00	NA
Total		4,058	<u>\$1,160,713,746.16</u>	100%	\$0.00		0 \$0.00	
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$110,750,311.51	73.78%			0 \$0.00	NA
Total		261	\$150,106,310.96	100%	\$0.00		0 \$0.00	
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$35,203,120.01	23.71%	0.00	NA	0 \$0.00	NA
Total		246	\$148,486,155.88	100%	\$0.00		0 \$0.00	
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01% (· ·		0 \$0.00	NA
	Unavailable	10		3.99%			0 \$0.00	NA
Total		260	\$150,287,227.17	100%	0 \$0.00		0 \$0.00	
3138AW3C5	Unavailable	251	\$150,143,155.21	100%	0\$0.00	NA	0 \$0.00	NA
Total		251	\$150,143,155.21	100%	\$0.00		0 \$0.00	

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3138AW3D3	Unavailable	249	\$150,360,556.03	100%	0 \$0.00	NAC	\$0.00	NA
Total		249	\$150,360,556.03		0 \$0.00		\$0.00	
3138AW3E1	Unavailable	246	\$150,008,046.75	100%	0 \$0.00	NA (\$0.00	NA
Total		246	†		0 \$0.00		\$0.00	
	WELLS FARGO				+++		\vdash	
3138AW3F8	BANK, N.A.	9	\$4,932,717.90		0 \$0.00		\$0.00	NA
	Unavailable	266					\$0.00	NA
Total		275	\$159,887,700.76	100%	0 \$0.00	0	\$0.00	
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% (0 \$0.00	NA C	\$0.00	NA
	Unavailable	415	\$27,752,095.52	55.69% (0 \$0.00	NA 0	\$0.00	NA
Total		749			0 \$0.00	0	\$0.00	
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47% (0 \$0.00	NA C	\$0.00	NA
	Unavailable	434	\$42,913,975.81	56.53% (\$0.00	NA
Total		768	\$75,910,813.57	100%	0 \$0.00	0	\$0.00	
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43% (0 \$0.00	NA C	\$0.00	NA
	Unavailable	2,168	\$284,145,475.48				\$0.00	NA
Total		3,637	\$476,962,003.54	100%	0 \$0.00	0	\$0.00	
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95			NAC	\$0.00	NA
	Unavailable	1,132	\$184,027,072.35				\$0.00	NA
Total		1,761	\$286,501,695.30		0 \$0.00	0	\$0.00	
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19				\$0.00	NA
	Unavailable	748	\$199,643,086.61	76.66% (\$0.00	NA
Total		972	\$260,419,006.80	100%	0 \$0.00	0	\$0.00	
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13				\$0.00	NA
	Unavailable	488	\$161,122,301.86				\$0.00	NA
Total		1,605	\$503,943,607.99	100%	0 \$0.00	0	\$0.00	
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94				\$0.00	NA
	Unavailable	3,195					\$0.00	NA
Total		4,622	\$1,388,526,364.89	100%	0 \$0.00	0	\$0.00	

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3138AW3P6	BANK, N.A.	17	\$10,033,352.12		1		0 \$0.00	NA
	Unavailable	4	\$2,227,946.72	18.17%			0 \$0.00	NA
Total		21	\$12,261,298.84	100%	0 \$0.00	(0 \$0.00	
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70			NA	0 \$0.00	NA
	Unavailable	703	\$45,270,591.73	62.13%	0 \$0.00	NA	0 \$0.00	NA
Total		1,157	\$72,869,305.43	100%	0 \$0.00		0 \$0.00	
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	546	\$53,253,470.68	65.76%	0.00	NA	0.00	NA
Total		831	\$80,978,857.44	100%	0 \$0.00	(0 \$0.00	
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	453	\$58,067,527.12	65.34%	0.00	NA	0.00	NA
Total		691	\$88,874,547.60	100%	0 \$0.00	(0 \$0.00	
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,075,738.02	66.55%	0.00	NA	0.00	NA
Total		84	\$13,638,455.74	100%	0 \$0.00		0 \$0.00	
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%			0 \$0.00	NA
	Unavailable	132	\$31,893,564.33	75.59%			0 \$0.00	NA
Total		178	\$42,192,645.11	100%	0 \$0.00	(0 \$0.00	
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	273	\$80,052,779.14	60.63%	0.00	NA	0 \$0.00	NA
Total		459	\$132,040,044.44	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$9,596,594.70	57.38%	0.00	NA	0\$0.00	NA
Total		291	\$16,725,347.31	100%	0 \$0.00	(0 \$0.00	
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$7,800,315.71		0.00		0 \$0.00	NA
Total		127	\$12,187,375.33	100%	0 \$0.00	(0 \$0.00	
Total			·					

3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74% 0 \$0.0	NA NA	\$0.00	NA
	Unavailable	108	\$13,654,227.20	60.26% 0 \$0.0	00 <u>NA</u>	0\$0.00	NA
Total		179	\$22,659,454.96	100% 0 \$0.0	00	0 \$0.00	
3138AW3Z4	WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92% 0 \$0.0		\$0.00	NA
	Unavailable	26	\$4,258,468.87	77.08% 0 \$0.0	00 NA	0.00	NA
Total		34	\$5,524,820.59	100% 0 \$0.0	00	0 \$0.00	
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17% 0 \$0.0		0 \$0.00	NA
	Unavailable	28	\$6,294,164.27	76.83% 0 \$0.0		0 \$0.00	NA
Total		35	\$8,191,943.26	100% 0 \$0.0	00	0 \$0.00	
3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	15	\$4,453,773.01	51.96% 0 \$0.0	00 NA	0 \$0.00	NA
Total		29	\$8,571,718.91	100% 0 \$0.0	00	0 \$0.00	
			,				
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	575	\$160,880,260.65	44.75% 0 \$0.0	00 NA	0.00	NA
Total		1,322	\$359,534,804.05	100% 0 \$0.0	00	0 \$0.00	
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	87	\$24,021,764.72	47.73% 0 \$0.0		0.00	NA
Total		186	\$50,333,135.62	100% 0 \$0.0	00	0 \$0.00	
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	5	\$1,402,619.53	32.78% 0 \$0.0		0\$0.00	NA
Total		16	\$4,279,465.62	100% 0 \$0.0	00	0 \$0.00	
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	313	\$83,421,579.56	50.7% 0 \$0.0	00 NA	0 \$0.00	NA
Total		619	\$164,530,537.14	100% 0 \$0.0	00	0 \$0.00	
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	78	\$20,674,292.13	41.36% 0 \$0.0	NA NA	0\$0.00	NA
Total		192	\$49,983,959.31	100% 0 \$0.0	00	\$0.00	
3138AW4J9	WELLS FARGO	10	\$2,122,914.15	62.64% 0 \$0.0	00 NA	0 \$0.00	NA

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	BANK, N.A.	\bot			Ш	
	Unavailable	5	\$1,265,971.68	37.36% 0 \$0.00	NA 0 \$	60.00 NA
Total		15	\$3,388,885.83	100% 0 \$0.00	0 \$	60.00
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35% 0 \$0.00		
	Unavailable	109	\$28,697,096.36	37.65% 0 \$0.00	NA 0 \$	80.00 NA
Total		283	\$76,219,055.51	100% 0 \$0.00	0 \$	60.00
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00			
	Unavailable	47	\$11,287,891.61	34.88% 0 \$0.00		
Total		132	\$32,364,264.61	100% 0 \$0.00	0 \$	60.00
3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66			
	Unavailable	3	\$870,560.94	22.13% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		15	\$3,933,911.60	100% 0 \$0.00	0 \$	60.00
3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98% 0 \$0.00		
	Unavailable	59	\$16,463,112.77	35.02% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		182	\$47,004,107.52	100% 0 \$0.00	0 \$	60.00
3138AW4P5	WELLS FARGO BANK, N.A.	106		78.96% 0 \$0.00		
	Unavailable	25	\$6,987,480.39	21.04% 0 \$0.00	 	
Total		131	\$33,207,897.43	100% 0 \$0.00	0 \$	60.00
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56			
	Unavailable	1	\$284,265.95	8.41% 0 \$0.00		
Total		14	\$3,381,747.51	100% 0 \$0.00	0 \$	60.00
3138AW4R1	WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67% 0 \$0.00		
	Unavailable	184	\$49,507,426.71	35.33% 0 \$0.00	NA 0 \$	60.00 NA
Total		620	\$140,144,889.01	100% 0 \$0.00	0 \$	60.00
3138AW4S9	WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19% 0 \$0.00		
	Unavailable	340	\$199,984,078.70			
Total		828	\$467,161,385.51	100% 0 \$0.00	0 3	60.00
3138AW4T7	WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01% 0 \$0.00	NA 0 \$	60.00 NA

	Unavailable	185	\$12,619,765.53	32.99% (00.00	NA (0\$0.00	NA
Total	Ullavallaule	541			0 \$0.00		0 \$0.00	11/1
10tai		J-71	\$30,431,044.31	100 /0	0 30.00		30.00	
3138AW4U4	WELLS FARGO BANK, N.A.	632	\$62,130,248.63				0 \$0.00	NA
	Unavailable	276					0 \$0.00	NA
Total		908	\$89,445,860.20	100%	0 \$0.00	0	\$0.00	
3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32				0\$0.00	NA
	Unavailable	610					0 \$0.00	NA
Total		1,817	\$238,318,995.40	100%	0 \$0.00	0	0 \$0.00	
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	, ,				0 \$0.00	NA
	Unavailable	2,561	\$729,745,839.38				0 \$0.00	NA
Total		5,178	\$1,373,906,101.06	100%	0 \$0.00	0	\$0.00	
3138AW4X8	WELLS FARGO BANK, N.A.	15					0\$0.00	NA
	Unavailable	13					0 \$0.00	NA
Total		28	\$14,282,834.83	100%	0 \$0.00	0	0 \$0.00	
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60				0\$0.00	NA
	Unavailable	432					0 \$0.00	NA
Total		1,266	\$78,797,345.53	100%	0 \$0.00	0	\$0.00	
3138AW4Z3	WELLS FARGO BANK, N.A.	385					0\$0.00	NA
	Unavailable	317	. , ,				0 \$0.00	NA
Total		702	\$68,482,144.69	100%	0 \$0.00	0	0 \$0.00	
3138AW5A7	WELLS FARGO BANK, N.A.	589					0\$0.00	NA
	Unavailable	554					0 \$0.00	NA
Total		1,143	\$148,266,064.58	100%	0 \$0.00	0	\$0.00	
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61				0 \$0.00	NA
	Unavailable	168					0 \$0.00	NA
Total		301	\$48,853,993.45	100%	0 \$0.00	0	\$0.00	
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	714	\$195,405,924.74	57.05% (0 \$0.00	NA (0\$0.00	NA

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Total		1,277	\$342,537,674.11	100%	0 \$0.00	le	0 \$0.00	
		,,	7 7				, , , , ,	
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0 \$0.00	NA	\$0.00	NA
Total		2	\$1,331,867.12	100%	0 \$0.00	(\$0.00	
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91		0 \$0.00		0\$0.00	NA
<u></u>	Unavailable	68	\$4,229,458.98		0 \$0.00	-	0.00	NA
Total		390	\$21,474,728.89	100%	0 \$0.00		\$0.00	
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	35	\$3,397,765.91	45.47%	0 \$0.00		00.00	NA
Total		77	\$7,473,088.67	100%	0 \$0.00		\$0.00	
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,380,520.78	51.53%			0.00	NA
Total		52	\$6,560,829.34	100%	0 \$0.00		\$0.00	
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,769,885.91	52.55%		1	\$0.00	NA
Total		21	\$3,368,273.40	100%	0 \$0.00		\$0.00	
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	44	\$9,491,788.87		0 \$0.00		0.00	NA
Total		106	\$24,849,909.62	100%	0 \$0.00	- 1	\$0.00	
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$1,085,500.00	33.12%	0 \$0.00	NA	\$0.00	NA
Total		14	\$3,277,567.75	100%	0 \$0.00		\$0.00	
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$4,104,648.59		0 \$0.00		\$0.00	
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00		0 \$0.00	-	0 \$0.00	NA
Total		23	\$1,446,800.00	100%	0 \$0.00		\$0.00	
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00		0 \$0.00		\$0.00	NA
Total		9	\$1,109,025.00	100%	0 \$0.00		\$0.00	

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3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00		0 \$0.00		\$0.00	NA
Total		10	\$1,012,500.00	100%	0 \$0.00	0	\$0.00	
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,530,936.77	100%	0 \$0.00	(\$0.00	
3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0 \$0.00	NA (\$0.00	NA
Total	WEBSTER BITTER, IV.II.	48	\$10,923,793.07		0 \$0.00		\$0.00	1111
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0 \$0.00	NA (\$0.00	NA
Total	,	45	\$10,205,037.48		0 \$0.00		\$0.00	
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,470,317.43	100%	0 \$0.00	(\$0.00	
3138AWAB9	Unavailable	18	\$1,998,668.10		0 \$0.00		\$0.00	NA
Total		18	\$1,998,668.10	100%	0 \$0.00	(\$0.00	
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$1,459,500.00	14.38%		-	\$0.00	NA
Total		42	\$10,146,253.76	100%	0 \$0.00	(\$0.00	
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0 \$0.00	NA	\$0.00	NA
T-4-1	Unavailable	7	\$2,798,885.72	25.29%			\$0.00	NA
Total		38	\$11,067,283.77	100%	0 \$0.00		\$0.00	
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0 \$0.00		\$0.00	NA
Total	Unavailable	6 27	\$3,111,425.00 \$10,051,177.34	30.96% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total			ψ10,021,177.21	100 /0	ΦΦ		φοισσ	
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$13,532,545.86	50.47%			\$0.00	NA
Total		95	\$26,814,720.00	100%	0 \$0.00		\$0.00	
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0 \$0.00	NA	\$0.00	NA
Total		34	\$10,910,012.38	100%	0 \$0.00	0	\$0.00	
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	56	\$7,636,994.96	54.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvallaolo	101	\$13,907,777.18		0 \$0.00	1112
		+	Ψ±09/ 0.7.	100 /0 0 7		
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,904,493.43		NA 0 \$0.00	NA
Total		15	\$4,304,493.43	100% 0 \$0.00	0 \$0.00	
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3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98		NA 0 \$0.00	NA
	Unavailable	49	\$3,384,522.13		NA 0 \$0.00	NA
Total		78	\$5,169,048.11	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50		NA 0 \$0.00	NA
	Unavailable	13	\$3,563,828.83		NA 0 \$0.00	NA
Total		24	\$7,281,130.33	100% 0 \$0.00	0 \$0.00	
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3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,790,915.97	28.59% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoss	20	\$6,263,680.53		0 \$0.00	
		† _	3 - 7	·		
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,739,215.56	59.22% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$8,003,044.24	 	0 \$0.00	
<u> </u>		\perp				
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71		NA 0 \$0.00	NA
Total		162	\$51,637,075.71	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
3138AWDE0	PHH MORTGAGE	23	\$2,691,248.03	36.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION Unavailable	40	\$4,730,597.02		NA 0 \$0.00	NA
Total	Ollavanaole	63	\$7,421,845.05		0 \$0.00	111
10441		+	Ψ191=2,0	100 /0 0 4 2 2 2		
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,933,926.17	57.74% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,009,297.77	100% 0 \$0.00	0 \$0.00	
		\perp				
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,327,638.29		NA 0 \$0.00	NA
Total	_	57	\$10,752,068.45	100% 0 \$0.00	0 \$0.00	

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3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,902,589.68	60.07%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$3,167,397.25	100%			0 \$0.00	
3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%			0 \$0.00	NA
	Unavailable	21	\$6,520,786.28	67.87%			0 \$0.00	NA
Total		35	\$9,607,719.62	100%	0 \$0.00	(\$0.00	
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%		NA	0 \$0.00	NA
	Unavailable	24	\$1,486,768.68	57.88%			0 \$0.00	NA
Total		42	\$2,568,550.00	100%	0 \$0.00		\$0.00	
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%		NA	0 \$0.00	NA
	Unavailable	20	\$4,920,633.05	51.32%			0 \$0.00	NA
Total		39	\$9,588,335.07	100%	0 \$0.00		\$0.00	
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26% (0\$0.00	NA
	Unavailable	3	\$824,806.32	20.74%			0 \$0.00	NA
Total		15	\$3,975,928.40	100%	0 \$0.00		\$0.00	
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11% (\$0.00	NA
	Unavailable	19	\$1,861,026.01	44.89%			0 \$0.00	NA
Total	+	42	\$4,145,789.05	100%	0 \$0.00		0 \$0.00	
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15		0 \$0.00		\$0.00	NA
Total		30	\$9,077,660.15	100%	0 \$0.00		0 \$0.00	
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00				0 \$0.00	NA
	Unavailable	65	\$35,460,786.97	97.12%			0 \$0.00	NA
Total		67	\$36,513,286.97	100%	0 \$0.00	(90.00	
3138AWF32	Unavailable	6	\$1,718,899.43		0 \$0.00		0 \$0.00	NA
Total		6	\$1,718,899.43	100%	0 \$0.00		0 \$0.00	
3138AWF40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,100.00	2.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	51	\$15,786,583.64	97.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	53	\$15,760,363.64 \$16,249,683.64	100% 0 \$0.00	0 \$0.00	11/1
Totai	+	<u> </u>	Φ10,47,000.0.	100 /0 0 φυ•υυ	υψυ•ου	
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,229.28	8.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,212,625.58	91.8% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,767,854.86		0 \$0.00	
3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96		NA 0 \$0.00	NA
	Unavailable	8	\$2,239,689.79	 	NA 0 \$0.00	NA
Total		9	\$2,480,158.75	100% 0 \$0.00	0 \$0.00	'
						'
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00		NA 0 \$0.00	NA
	Unavailable	38	\$2,671,740.23	87.51% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,053,160.23		0 \$0.00	
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,319,178.36	92.97% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,721,445.06	 	0 \$0.00	
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,733,271.77	98.12% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,843,371.77		0 \$0.00	
				·		
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,144,280.44		NA 0 \$0.00	NA
	Unavailable	195	\$55,994,534.99		NA 0 \$0.00	NA
Total		200	\$57,138,815.43	100% 0 \$0.00	0 \$0.00	
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00		NA 0 \$0.00	NA
	Unavailable	97	\$29,646,834.61	99.05% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$29,932,234.61	100% 0 \$0.00	0 \$0.00	
3138AWG31	FLAGSTAR CAPITAL MARKETS	12	\$619,894.31	14.42% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	58	\$3,678,058.86	85.58% 0 \$0.00	NA 0 \$0.00	0 NA
Total		70	\$4,297,953.17	100% 0 \$0.00	0 \$0.0	0
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	30	\$2,819,017.67	85.04% 0 \$0.00	NA 0 \$0.0	0 NA
Total	0.141.441.441	35	\$3,314,955.24	100% 0 \$0.00	0 \$0.0	
10001			<i>*************************************</i>	100,000,000	V T ***	1
3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	12	\$1,423,313.83	80.92% 0 \$0.00	NA 0 \$0.0	0 NA
Total		15	\$1,758,838.72	100% 0 \$0.00	0 \$0.0	
			T-11-			†
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	24	\$3,290,209.91	92.78% 0 \$0.00	NA 0 \$0.00	0 NA
Total		26	\$3,546,209.91	100% 0 \$0.00	0 \$0.0	
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3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	11	\$1,786,769.72	79.18% 0 \$0.00	NA 0 \$0.00	0 NA
Total		14	\$2,256,698.51	100% 0 \$0.00	0 \$0.00	
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3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28% 0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,973,594.74	87.72% 0 \$0.00	NA 0 \$0.00	0 NA
Total		14	\$3,389,891.72	100% 0 \$0.00	0 \$0.00	
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3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	14	\$833,455.76	67.35% 0 \$0.00	NA 0 \$0.00	0 NA
Total		22	\$1,237,473.57	100% 0 \$0.00	0 \$0.00	0
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	101	\$13,954,905.10	98.13% 0 \$0.00	NA 0 \$0.00	0 NA
Total		103	\$14,220,341.65	100% 0 \$0.00	0 \$0.00	0
3138AWGB3		1	\$160,000.00	2.37% 0 \$0.00	NA 0 \$0.00	0 NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
<u> </u>	Unavailable	40	\$6,597,008.90	97.63% 0 \$0.00	NA 0 \$0.00	NA
Total	9	41	\$6,757,008.90		0 \$0.00	
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59		NA 0 \$0.00	NA
	Unavailable	16	\$4,017,065.97	76.13% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,276,687.56		0 \$0.00	
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3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,653.00		NA 0 \$0.00	NA
	Unavailable	53	\$14,963,115.72	96.64% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$15,483,768.72	100% 0 \$0.00	0 \$0.00	
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,256,356.37	35.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$5,872,371.31	64.33% 0 \$0.00	NA 0 \$0.00	NA
Total	S	33	\$9,128,727.68		0 \$0.00	
1000			<u> </u>			
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,427,485.27	51.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$2,308,926.00	48.75% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,736,411.27	100% 0 \$0.00	0 \$0.00	
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3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15			NA
	Unavailable	78	\$5,294,267.48	90.67% 0 \$0.00		NA
Total		87	\$5,838,863.63	100% 0 \$0.00	0 \$0.00	
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3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37			NA
	Unavailable	84	\$8,296,323.18	82.55% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,050,299.55	100% 0 \$0.00	0 \$0.00	
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3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49% 0 \$0.00		NA
	Unavailable	85	\$9,991,658.55			NA
Total		89	\$10,461,202.86	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL			, 	-+	+++	
3138AWGK3	MARKETS CORPORATION	17	\$2,295,892.77	11.37% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	130	\$17,892,967.34	88.63% 0 \$0.00	NA C	\$0.00	NA
Total		147	\$20,188,860.11	100% 0 \$0.00	0	\$0.00	
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3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,144,498.00			\$0.00	NA
	Unavailable	53	\$8,567,438.94			\$0.00	NA
Total		60	\$9,711,936.94	100% 0 \$0.00	0	\$0.00	
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3138AWGM9	Unavailable	28	\$8,234,505.44	100% 0 \$0.00		\$0.00	NA
Total		28	\$8,234,505.44	100% 0 \$0.00		\$0.00	
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05% 0 \$0.00	NAC	\$0.00	NA
<u> </u>	Unavailable	8	\$2,255,117.90	44.95% 0 \$0.00	NA C	\$0.00	NA
Total		20	\$5,017,225.89	100% 0 \$0.00		\$0.00	
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27% 0 \$0.00	NA C	\$0.00	NA
	Unavailable	22	\$5,811,199.64	54.73% 0 \$0.00	NAC	\$0.00	NA
Total		41	\$10,618,621.57	100% 0 \$0.00		\$0.00	
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3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,182,975.12	41.38% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,509,782.61	58.62% 0 \$0.00		\$0.00	NA
Total		28	\$7,692,757.73	100% 0 \$0.00	0	\$0.00	
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3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,454,316.72	35.94% 0 \$0.00		\$0.00	NA
Total		15	\$4,047,049.40	100% 0 \$0.00	0	\$0.00	
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3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02% 0 \$0.00		\$0.00	NA
	Unavailable	104	\$6,990,588.89	83.98% 0 \$0.00		\$0.00	NA
Total		126	\$8,324,517.25	100% 0 \$0.00	0	\$0.00	
		12	1::27.261.50			13.00	
3138AWGT4	l	12	\$1,175,264.50	15.12% 0 \$0.00	NAJU	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION MARKETS CORPORATION Markets	0.00 NA 0.00 NA 0.00 NA
Total	0.00 NA 0.00 NA 0.00 NA 0.00 NA
FLAGSTAR CAPITAL	0.00 NA 0.00 NA 0.00 NA 0.00 NA
MARKETS CORPORATION Section NA O Sectio	0.00 NA 0.00 NA 0.00 NA
Total	0.00 NA 0.00 NA
Total	0.00 NA 0.00 NA
FLAGSTAR CAPITAL 3138AWGV9 MARKETS CORPORATION Unavailable 67 \$9,189,944.32 86.17% 0 \$0.00 NA 0 \$1 Total FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 53 \$480,275.95 5.32% 0 \$0.00 NA 0 \$1 Total Total FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 \$1 Total FLAGSTAR CAPITAL MARKETS Total FLAGSTAR CAPITAL	0.00 NA 0.00 NA
MARKETS 11 \$1,475,199.26 13.83% 0 \$0.00 NA 0 \$0.00	0.00 NA
Total 78 \$10,665,143.58 100% 0 \$0.00 0 \$0.00 3138AWGW7 FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$480,275.95 5.32% 0 \$0.00 NA 0 \$0.00 Ware Total 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 \$0.00 Fotal 56 \$9,032,510.86 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 \$0.00 Total 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0.00 Total 75 \$22,059,729.30 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL 68 \$10,688,103.99 89.25% 0 \$0.00 NA 0 \$0.00	
Total 78 \$10,665,143.58 100% 0 \$0.00 0 \$0.00 3138AWGW7 FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$480,275.95 5.32% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 \$0.00 Total 56 \$9,032,510.86 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0.00 Total 75 \$22,059,729.30 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL 68 \$19,688,103.99 89.25% 0 \$0.00 0 \$0.00	
FLAGSTAR CAPITAL MARKETS SCORPORATION Unavailable 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 \$0 Total FLAGSTAR CAPITAL MARKETS S6 \$9,032,510.86 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL MARKETS TOTAL FLAGSTAR CAPITAL MARKETS TOTAL Unavailable 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0 Total FLAGSTAR CAPITAL	
3138AWGW7	
Total 56 \$9,032,510.86 100% 0 \$0.00 0 \$0.00 3138AWGX5 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 \$0 Unavailable 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0 Total 75 \$22,059,729.30 100% 0 \$0.00 0 \$0 FLAGSTAR CAPITAL FLAGSTAR CAPITAL <td>0.00 NA</td>	0.00 NA
Total 56 \$9,032,510.86 100% 0 \$0.00 0 \$0.00 3138AWGX5 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 \$0 Unavailable 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0 Total 75 \$22,059,729.30 100% 0 \$0.00 0 \$0 FLAGSTAR CAPITAL FLAGSTAR CAPITAL <td>0.00 NA</td>	0.00 NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0.00 Total FLAGSTAR CAPITAL FLAGSTAR CAPITAL	0.00
3138AWGX5 MARKETS 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Unavailable 68 \$19,688,103.99 89.25% 0 \$0.00 NA 0 \$0 Total 75 \$22,059,729.30 100% 0 \$0.00 0 \$0 FLAGSTAR CAPITAL Image: Company of the company of	0.00 NA
Total 75 \$22,059,729.30 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL	0.00 NA
FLAGSTAR CAPITAL	0.00
CORPORATION	0.00 NA
Unavailable 6 \$1,625,683.29 78.34% 0 \$0.00 NA 0 \$0	
Total 8 \$2,075,161.85 100% 0 \$0.00 0 \$0	0.00
FLAGSTAR CAPITAL 3138AWH22 MARKETS 1 \$330,000.00 0.49% 0 \$0.00 NA 0 \$0 CORPORATION	0.00 NA
Unavailable 202 \$67,236,207.66 99.51% 0 \$0.00 NA 0 \$6	0.00 NA
Total 203 \$67,566,207.66 100% 0 \$0.00 0 \$0	0.00
FLAGSTAR CAPITAL 3138AWH30 MARKETS CORPORATION 1 \$211,532.00 1.04% 0 \$0.00 NA 0 \$0.00	0.00 NA
Unavailable 68 \$20,184,755.66 98.96% 0 \$0.00 NA 0 \$0	0.00 NA
Total 69 \$20,396,287.66 100% 0 \$0.00 0 \$0	0.00

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3138AWH48	FLAGSTAR CAPITAL MARKETS	3	\$478,065.00	5.47% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION		Ŧ · - /·				
	Unavailable	31	\$8,259,293.95	94.53% 0 \$0.00		\$0.00	NA
Total		34	\$8,737,358.95	100% 0 \$0.00	0	\$0.00	
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24			\$0.00	NA
	Unavailable	28	\$7,671,161.54			\$0.00	NA
Total		32	\$8,861,631.78	100% 0 \$0.00	0	\$0.00	
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3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,814,900.00	1.74% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	496	\$159,112,555.45	98.26% 0 \$0.00	NA 0	\$0.00	NA
Total		506	\$161,927,455.45	100% 0 \$0.00	0	\$0.00	
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3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,946.00	20.3% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$4,093,740.00	79.7% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$5,136,686.00	100% 0 \$0.00		\$0.00	
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3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,637,300.49	91.91% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,869,300.49	100% 0 \$0.00	0	\$0.00	
3138AWH97	Unavailable	4	\$1,424,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	S 144 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	\$1,424,500.00	100% 0 \$0.00		\$0.00	
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	388	\$131,761,940.63	99.62% 0 \$0.00		\$0.00	NA
Total		389	\$132,259,940.63	100% 0 \$0.00	0	\$0.00	
	FLAGSTAR CAPITAL	,——	,	- 		++	
3138AWHB2	MARKETS CORPORATION	6	\$1,994,500.00			\$0.00	NA
	Unavailable	511	\$172,861,309.16			\$0.00	NA
Total		517	\$174,855,809.16	100% 0 \$0.00	0	\$0.00	
3138AWHC0		32	\$10,699,390.30	12.53% 0 \$0.00	NA 0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	244	\$74,709,017.45	87.47% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$85,408,407.75	100% 0 \$0.00	0 \$0.00	
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3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$37,471,625.00	97.07% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$38,601,325.00	100% 0 \$0.00	0 \$0.00	
3138AWHE6	Unavailable	65	\$36,222,520.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$36,222,520.08	100% 0 \$0.00	0 \$0.00	
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3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,580,684.10	78.78% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,006,334.10	100% 0 \$0.00	0 \$0.00	
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$15,061,392.26	80.7% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,664,050.26	100% 0 \$0.00	0 \$0.00	
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,304,307.85	64.38% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,238,470.66	100% 0 \$0.00	0 \$0.00	
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,204,635.30	76.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,574,370.30	100% 0 \$0.00	0 \$0.00	
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00		NA 0 \$0.00	NA
	Unavailable	15	\$4,028,163.64	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,282,963.64	100% 0 \$0.00	0 \$0.00	
3138AWHL0	FLAGSTAR CAPITAL MARKETS	3	\$189,800.00	12.6% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION			1			
	Unavailable	20	\$1,317,105.76	87.4% 0 \$0.0	0 NAC	0\$0.00	NA
Total		23	\$1,506,905.76	1 1		0 \$0.00	
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0 \$0.0	NA C	0 \$0.00	NA
	Unavailable	74	\$7,132,711.55	96.5% 0 \$0.0	00 NAC	0\$0.00	NA
Total		77	\$7,391,443.95	100% 0 \$0.0	0 0	0 \$0.00	
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$792,970.00			0 \$0.00	NA
	Unavailable	135	\$17,758,323.73			0 \$0.00	NA
Total		141	\$18,551,293.73	100% 0 \$0.0	<u>, o c</u>	0 \$0.00	
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86			0 \$0.00	NA
	Unavailable	24	\$1,352,550.51	82.31% 0 \$0.0		0 \$0.00	NA
Total		29	\$1,643,321.37	100% 0 \$0.0	0 0	\$0.00	
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7% 0 \$0.0	00 NA(0 \$0.00	NA
	Unavailable	55	\$5,224,883.03	87.3% 0 \$0.0	00 <u>NA</u> (0\$0.00	NA
Total		63	\$5,984,865.89			0 \$0.00	
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,564,887.04			0\$0.00	NA
	Unavailable	58	\$7,480,137.66	i i i i i i i i i i i i i i i i i i i		0 \$0.00	NA
Total		70	\$9,045,024.70	100% 0 \$0.0	0 0	\$0.00	
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91% 0 \$0.0	0 NA (0 \$0.00	NA
	Unavailable	28	\$1,527,677.64	92.09% 0 \$0.0	NA C	0\$0.00	NA
Total		30	\$1,658,840.64	100% 0 \$0.0	0 0	0 \$0.00	
3138AWHT3	Unavailable	16	\$1,389,015.57	100% 0 \$0.0	00 <u>NA</u> (0 \$0.00	NA
Total		16	\$1,389,015.57	100% 0 \$0.0	0 0	0 \$0.00	
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00			0 \$0.00	NA
	Unavailable	15	\$1,973,622.40	83.68% 0 \$0.0	0 NAC	0.00	NA

Total		18	\$2,358,532.40	100% 0 \$0.00	0 \$0.00	
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,044,986.84	77.86% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,342,086.84	100% 0 \$0.00	0 \$0.00	
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,573,450.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$70,911,812.27	96.5% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$73,485,262.27	100% 0 \$0.00	0 \$0.00	
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,351,767.20	8.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$26,906,853.34	91.96% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$29,258,620.54	100% 0 \$0.00	0 \$0.00	
3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,898,251.18	90.49% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,413,223.43	100% 0 \$0.00	0 \$0.00	
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,601,677.45	100% 0 \$0.00	0 \$0.00	
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,583,737.45	100% 0 \$0.00	0 \$0.00	
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$18,498,561.00	100% 0 \$0.00	0 \$0.00	
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,892,110.00	100% 0 \$0.00	0 \$0.00	
3138AWK44		14	\$896,471.12	85.68% 0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC.					
	Unavailable	2	\$149,800.00	14.32% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,046,271.12	100% 0 \$0.00	0 \$0.00	
		++			\longrightarrow	
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,075,152.38	52.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,036,810.23	100% 0 \$0.00	0 \$0.00	
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$971,944.87	22.32% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$4,354,035.28	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \longmapsto$	
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,831,435.81	23.39% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,829,573.83	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp			$\longrightarrow \longmapsto$	
3138AWK85	SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$692,513.88	20.62% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,359,113.41	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \longmapsto$	
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$795,969.83	21.27% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,742,242.00	100% 0 \$0.00	0 \$0.00	
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00		NA 0 \$0.00	NA
	Unavailable	88	\$22,435,968.64	46.83% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$47,906,494.64	100% 0 \$0.00	0 \$0.00	
		+			\longrightarrow	
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75		NA 0 \$0.00	NA
	Unavailable	10	\$1,936,644.80	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,256,513.55	100% 0 \$0.00	0 \$0.00	
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$694,177.66	26.06% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,663,920.33	100% 0 \$0.00	0 \$0.00	
3138AWL50	SUNTRUST	2	\$1,068,610.00	100% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE INC.							
	2	\$1,068,610.00	100% 0	\$0.00		0 \$0.00	
SUNTRUST	24	\$12.593,891.82	56.74% 0	\$0.00	NA	0 \$0.00	NA
Unavailable							NA
	42	\$22,196,300.59	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	85	\$23,473,220.33	93.59% 0	\$0.00	NA	0 \$0.00	NA
	90	\$25,082,220.33		-			
						$\downarrow \downarrow \downarrow$	
SUNTRUST MORTGAGE INC.	13	\$2,728,337.34					NA
Unavailable	84	\$22,286,951.28					NA
	97	\$25,015,288.62	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	66	\$18,604,496.70					NA
	91	\$24,982,016.70	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	136	\$31,551,155.70					NA
Unavailable							NA
	208	\$51,684,630.38	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	167	\$39,645,240.67					NA
Unavailable	56	\$12,737,867.64					NA
	223	\$52,383,108.31	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100% 0	\$0.00	NA	0 \$0.00	NA
	6	\$1,217,192.24	100% 0	\$0.00		0 \$0.00	
						1 1	
SUNTRUST MORTGAGE INC.	25	\$4,928,346.65					NA
	25	\$4,928,346.65	100% 0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$214,614.23		-			NA
	16	\$3,465,637.23	100% 0	\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC. Unavailable 18	2 \$1,068,610.00	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable To SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAG	SUNTRUST SUNTRUST	SUNTRUST MORTGAGE INC. 24 \$12,593,891.82 56.74% 0 \$0.00 NA	SUNTRUST SUNTRUST MORTGAGE INC. 24 \$12,593,891.82 56.74% 0 \$0.00 NA 0 \$0.00

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3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	109	\$31,564,525.81	65.63% 0 \$0.00	NA 0 \$0.00) NA
Total		164	\$48,093,029.78	100% 0 \$0.00	0 \$0.00)
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1	\$138,500.00	3.85% 0 \$0.00	NA 0 \$0.00) NA
Total		23	\$3,598,079.85	100% 0 \$0.00	0 \$0.00)
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1	\$195,280.93	10.14% 0 \$0.00	NA 0 \$0.00) NA
Total		8	\$1,925,149.58	100% 0 \$0.00	0 \$0.00)
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100% 0 \$0.00	NA 0 \$0.00) NA
Total		6	\$1,047,284.09	100% 0 \$0.00	0 \$0.00)
3138AWLK7	SUNTRUST	8	\$1,710,601.62	100% 0 \$0.00	NA 0 \$0.00) NA
	MORTGAGE INC.					
<u>Total</u>		8	\$1,710,601.62	100% 0 \$0.00	0 \$0.00)
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	3	\$352,305.97	11.95% 0 \$0.00	NA 0 \$0.00) NA
Total		25	\$2,947,092.25	100% 0 \$0.00	0 \$0.00)
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100% 0 \$0.00	NA 0 \$0.00) NA
Total		20	\$4,696,617.51	100% 0 \$0.00	0 \$0.00)
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	3	\$1,080,943.47	21.28% 0 \$0.00	NA 0 \$0.00) NA
Total		21	\$5,080,426.95	100% 0 \$0.00	0 \$0.00)
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100% 0 \$0.00	NA 0 \$0.00) NA
Total		32	\$7,944,136.55	100% 0 \$0.00	0 \$0.00)
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37% 0 \$0.00	NA 0 \$0.00) NA
			* - - - - - - - -	7 62 8 0 00 00	NY 1 0 00 0	
	Unavailable	2	\$556,507.50	7.63% 0 \$0.00	NA 0 \$0.00) NA

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SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74% 0 \$0.0	00 NA	0.00	NA
Unavailable	6	\$1,556,355.56	10.26% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
	63	\$15,176,178.36		00	0 \$0.00	
	\perp				\perp	
SUNTRUST MORTCA CE INC	12	\$2,868,000.00	41.52% 0 \$0.0	00 NA	0 \$0.00	NA
	17	¢4 020 242 58	50 1007-0 \$0 (00 NA	00.00	
Unavanadie						NA
	47	\$0,707,4 1 3.30	100 70 0 φυν	70	<u> </u>	
SUNTRUST	5	\$2,913,500.00	70.54% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable						NA
	+	\$4,130,200.00	100% U \$U.U	00 1	<u> </u>	
SUNTRUST	+ + +	15.445.000.00	== :::: 0 00	+	1.2.00	
MORTGAGE INC.	36	\$2,413,399.23				NA
Unavailable	26	\$1,647,149.74				NA
	62	\$4,060,548.97	100% 0 \$0.0)0	0 \$0.00	
OX D YEDD LIGHT	+		 	+	+	
SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67% 0 \$0.0	00 NA	0\$0.00	NA
Unavailable	33	\$3,140,047.25	47.33% 0 \$0.0			NA
	68	\$6,633,922.19	100% 0 \$0.0	00	0 \$0.00	
	++		 	-	++	
	25	\$2,953,727.04	47.47% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	28	\$3,268,538.81	52.53% 0 \$0.0	00 NA	0.00	NA
<u> </u>	53	\$6,222,265.85				
	†	+~y		<u> </u>		
SUNTRUST MORTGAGE INC	38	\$2,427,103.43	74.42% 0 \$0.0	00 NA	0 \$0.00	NA
	12	\$834.077.83	25 58% 0 \$0.0	00 NA	00.08	NA
Unavanacio	50	\$3,261,181.26				111
	1	*/		<u>^</u>		
SUNTRUST MORTGAGE INC	22	\$2,187,120.50	91.74% 0 \$0.0	00 NA	0 \$0.00	NA
	1 2	\$196,900.00	8.26% 0 \$0.0	00 NA	0.80.00	NA
O III I III III I	24	\$2,384,020.50				
		+-y,		<u> </u>		
SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	9	\$2,345,234.83	12.06% 0 \$0.0	00 NA	0\$0.00	NA
	90	\$19,454,149.63				
					1	
SUNTRUST	7	\$1,613,450.00	6.46% 0 \$0.0	NIAL	0 \$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable MORTGAGE INC. Unavailable 6 63	MORTGAGE INC. 57 \$13,619,822.80 Unavailable 6 \$1,556,355.56 SUNTRUST 12 \$2,868,000.00 MORTGAGE INC. 17 \$4,039,243.58 SUNTRUST 29 \$6,907,243.58 SUNTRUST 5 \$2,913,500.00 MORTGAGE INC. 5 \$2,913,500.00 SUNTRUST 36 \$2,413,399.23 MORTGAGE INC. 36 \$2,413,399.23 Unavailable 26 \$1,647,149.74 62 \$4,060,548.97 SUNTRUST 35 \$3,493,874.94 MORTGAGE INC. 35 \$3,493,874.94 Unavailable 33 \$3,140,047.25 SUNTRUST 68 \$6,633,922.19 SUNTRUST 25 \$2,953,727.04 Unavailable 28 \$3,268,538.81 53 \$6,222,265.85 SUNTRUST 38 \$2,427,103.43 Unavailable 12 \$834,077.83 50 \$3,261,181.26 SUNTRUST 22 \$2,	MORTGAGE INC. S13,619,822.80 S9,74% O S0.0	MORTGAGE INC. S1,519,822.80 89,14% 0 S0.00 NA	MORTGAGE INC. 57 \$13,519,822.80 \$9,74% 0 \$0.00 NA 0 \$0.00	

1	MORTGAGE INC.	. ['		
	Unavailable	89	\$23,378,844.86	93.54% 0 \$0.	.00 NA	0 \$0.00	NA
Total		96	\$24,992,294.86	100% 0 \$0.		0 \$0.00	
	SUNTRUST	+		- -		+	
3138AWMB6	MORTGAGE INC.	56	\$13,389,022.62	26.76% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	125	\$36,643,159.70			0 \$0.00	NA
Total	_	181	\$50,032,182.32	100% 0 \$0.	.00	0 \$0.00	
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	94	\$25,654,727.48	86.61% 0 \$0.		0 \$0.00	NA
Total		110	\$29,620,577.48	100% 0 \$0.	.00	0 \$0.00	
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	37	\$12,221,794.81	74.22% 0 \$0.		0 \$0.00	NA
Total		53	\$16,468,078.81	100% 0 \$0.	.00	0 \$0.00	
3138AWME0	SUNTRUST MORTGAGE INC.	2	\$367,050.00	35.16% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	2	\$677,000.00	64.84% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA
Total		4	\$1,044,050.00	100% 0 \$0.		0 \$0.00	
3138AWMF7	Unavailable	8	\$2,870,500.00	100% 0 \$0.	0.00 <u>NA</u>	0 \$0.00	NA
Total		8	\$2,870,500.00	100% 0 \$0.		0 \$0.00	
3138AWMG5	SUNTRUST MORTGAGE INC.	2	\$788,000.00			0 \$0.00	NA
	Unavailable	16	\$5,946,800.00			0 \$0.00	NA
Total		18	\$6,734,800.00	100% 0 \$0.	.00	0 \$0.00	
3138AWMH3	SUNTRUST MORTGAGE INC.	12	\$3,705,800.00			0 \$0.00	NA
	Unavailable	57	\$16,764,489.28	81.9% 0 \$0.		0 \$0.00	NA
Total	-	69	\$20,470,289.28	100% 0 \$0.	.00	0 \$0.00	
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26			0 \$0.00	NA
	Unavailable	53	\$12,403,540.64			0 \$0.00	NA
Total		93	\$19,447,833.90	100% 0 \$0.	.00	0 \$0.00	
3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	20	\$3,547,233.28	38.29% 0 \$0.	.00 NA	0 \$0.00	NA

	CHARLESTON, SC							
	Unavailable	32	\$5,715,737.04	61.71% 0 \$0	00.0	NA 0	\$0.00	NA
Total		52	\$9,262,970.32	100% 0 \$0	0.00	0	\$0.00	
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100% 0 \$0	1 00.0	NA 0	\$0.00	NA
Total		9	\$2,128,700.91	100% 0 \$0).00	0	\$0.00	
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100% 0 \$0	1 00.0	NA 0	\$0.00	NA
Total		8	\$1,383,304.81	100% 0 \$0).00	0	\$0.00	
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		9	\$1,996,562.69	100% 0 \$0).00	0	\$0.00	
	BANK OF AMERICA,	26		~		-		
3138AWQ89	N.A.	86	\$8,369,202.32	84.1% 0 \$0			\$0.00	NA
	Unavailable	16	\$1,581,726.34			- 1	\$0.00	NA
Total		102	\$9,950,928.66	100% 0 \$0).00	<u> </u>	\$0.00	
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100% 0 \$0	1 00.0	NA 0	\$0.00	NA
Total		5	\$1,370,725.00	100% 0 \$0).00	0	\$0.00	
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100% 0 \$0	00.00	NA 0	\$0.00	NA
Total		140	\$23,161,273.10	100% 0 \$0).00	0	\$0.00	
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18% 0 \$0	1 00.0	NA 0	\$0.00	NA
	Unavailable	5	\$1,245,605.96	58.82% 0 \$0	00.0		\$0.00	NA
Total		10	\$2,117,701.06	100% 0 \$0	0.00	<u> </u> 0	\$0.00	<u>-</u> -
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92% 0 \$0			\$0.00	NA
	Unavailable	8	\$1,284,651.21	21.08% 0 \$0			\$0.00	NA
Total		38	\$6,093,158.46	100% 0 \$0).00	0	\$0.00	
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54% 0 \$0	1 00.0	NA 0	\$0.00	NA
	Unavailable	22	\$2,140,328.38	53.46% 0 \$0	00.0		\$0.00	NA
Total		41	\$4,003,813.39	100% 0 \$0).00	0	\$0.00	

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3138AWR54	BANK OF AMERICA,	53	\$13,129,159.22	17.42%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	278	\$62,242,110.72		0 \$0.00		0 \$0.00	NA
Total	Unavanadic	331	\$75,371,269.94		0 \$0.00		0 \$0.00	INA.
10tai		331	Φ/3,3/1,407.74	100 /0	0 90.00	ľ	υφυισσ	
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$996,516.45		0 \$0.00		0 \$0.00	NA
Total		33	\$8,248,372.73	100%	0 \$0.00	[0 \$0.00	
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0 \$0.00		0 \$0.00	NA
Total		21	\$2,042,234.16	100%	0 \$0.00		0 \$0.00	
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$51,601.94	2.14%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,414,589.07	100%	0 \$0.00		0 \$0.00	
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$110,675.60		0 \$0.00		0 \$0.00	NA
Total		13	\$2,811,195.54	100%	0 \$0.00	(0 \$0.00	
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21		0 \$0.00		0 \$0.00	NA
Total		12	\$2,007,087.21	100%	0 \$0.00	(0 \$0.00	
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78		0 \$0.00		0 \$0.00	NA
Total		12	\$3,024,158.78	100%	0 \$0.00		0 \$0.00	
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%			0 \$0.00	NA
	Unavailable	16	\$4,450,729.28	88.35%			0 \$0.00	NA
Total		18	\$5,037,857.41	100%	0 \$0.00		0 \$0.00	
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%			0 \$0.00	NA
	Unavailable	4	\$894,770.57		0 \$0.00		0 \$0.00	NA
Total		42	\$10,093,438.35	100%	0 \$0.00	(0 \$0.00	
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	10	\$3,105,728.97	12.39%	0 \$0.00	NA	0 \$0.00	NA

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Total		101	\$25,076,350.04	100%	0 \$0.00		0 \$0.00	
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$917,031.25	18.33%			0 \$0.00	NA
Total		68	\$5,003,504.65	100%	0 \$0.00		0 \$0.00	
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,972,395.27	39.13%			0 \$0.00	NA
Total		43	\$5,041,214.91	100%	0 \$0.00		0 \$0.00	
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$226,787.13	4.53%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,005,359.14	100%	0 \$0.00		0 \$0.00	
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$694,464.67	6.92%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,032,320.48	100%	0 \$0.00		0 \$0.00	
3138AWRK1	Unavailable	1	\$93,675.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$93,675.12	100%	0 \$0.00		0 \$0.00	
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$9,455,585.26	93.82%	_		0 \$0.00	NA
Total		15	\$10,078,411.19	100%	0 \$0.00		0 \$0.00	
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$164,361.25		0 \$0.00		0 \$0.00	NA
Total		41	\$10,058,977.75	100%	0 \$0.00		0 \$0.00	
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,046,993.85	10.47%			0 \$0.00	NA
<u>Total</u>		103	\$10,002,392.61	100%	0 \$0.00		0 \$0.00	
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$7,826,113.97		0 \$0.00		0 \$0.00	NA
Total		377	\$100,152,646.28	100%	0 \$0.00		0 \$0.00	
3138AWRR6		6	\$3,265,803.00	21.69%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	23	\$11,788,099.25	78.31%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$15,053,902.25	1	0 \$0.00		0 \$0.00	
	DANK OF AMERICA				+-+		+	
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86		0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$8,321,258.13	1	0 \$0.00		0 \$0.00	NA
Total		84	\$20,087,714.99	100%	0 \$0.00		0 \$0.00	
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$20,184,781.36	1	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,				+-+		++	
3138AWRU9	N.A.	14	\$3,000,172.89	100%	0 \$0.00	NA (0 \$0.00	NA
Total		14	\$3,000,172.89	100%	0 \$0.00		0 \$0.00	
2122 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK OF AMERICA,	11	\$2.221.50F.4F	1000		27.4	2 00 00	
3138AWRV7	N.A.	11	\$2,221,587.47		0 \$0.00		0 \$0.00	NA
Total		11	\$2,221,587.47	100%	0 \$0.00		0 \$0.00	
3138AWRW5	BANK OF AMERICA,	9	\$2,493,149.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	9	\$2,493,149.00	100%	0 \$0.00		0 \$0.00	
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$725,490.66		0 \$0.00		0 \$0.00	NA
Total		35	\$7,882,731.39	100%	0 \$0.00		0 \$0.00	
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,309,200.00	86.87%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,960,700.00		0 \$0.00		0 \$0.00	
 	BANK OF AMERICA,				+	-	+-+	
3138AWS20	N.A.	15	\$1,404,006.00		0 \$0.00	NA (0 \$0.00	NA
	Unavailable	6	\$612,086.89				0 \$0.00	NA
Total		21	\$2,016,092.89	100%	0 \$0.00		0 \$0.00	
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$5,391,201.01	66.77%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$8,074,712.01	100%	0 \$0.00		0 \$0.00	
3138AWS46	BANK OF AMERICA,	8	\$2,069,200.00	100%	0 \$0.00	NA	0 \$0.00	NA

	N.A.				1 [
Total		8	\$2,069,200.00	100%	0 \$0.00	(0 \$0.00	
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$205,604.16	4.08%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$5,042,753.95	100%	\$0.00	(0 \$0.00	
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22% (0\$0.00		0 \$0.00	NA
	Unavailable	9	\$2,397,981.48	23.78%			0 \$0.00	NA
Total		34	\$10,083,012.48	100%	0 \$0.00	(0 \$0.00	
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64% (0\$0.00		0 \$0.00	NA
	Unavailable	86	\$25,185,560.08	50.36%	0.00	NA	0 \$0.00	NA
Total		188	\$50,008,465.31	100%	0 \$0.00	(0 \$0.00	
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$13,379,037.04	88.88%	0.00	NA	0 \$0.00	NA
Total		26	\$15,053,362.04	100%	\$0.00	(0 \$0.00	
3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00		0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,476,103.00	100%	\$0.00	(0 \$0.00	
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,232,557.40	100%	\$0.00		0 \$0.00	
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$201,962.04	9.75%	1		0 \$0.00	NA
Total		11	\$2,071,151.55	100%	0 \$0.00	(0 \$0.00	
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$233,713.99	14.29%	0.00	NA	0 \$0.00	NA
Total		14	\$1,635,659.05	100%	\$0.00	(0 \$0.00	
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$5,558,051.38	100%	\$0.00		0 \$0.00	
3138AWSF1	BANK OF AMERICA,	21	\$4,505,904.98	96.28%	0 \$0.00	NA	0 \$0.00	NA

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l	N.A.	11		ıJ	1	'		
	Unavailable	1	\$173,904.90	3.72%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,679,809.88	1 1	0 \$0.00		0 \$0.00	
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$396,674.95	9.97%	0 \$0.00	NA	0 \$0.00	NA
Total	O HU T WHILE S	41	\$3,977,744.95		0 \$0.00		0 \$0.00	
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,658,163.17	100%	0 \$0.00		0 \$0.00	
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58				0 \$0.00	NA
hn (.1	Unavailable	2	\$765,367.47 \$5 327 818 05	1	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		19	\$5,327,818.05	100%	0 \$0.00		0 \$0.00	
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93				0 \$0.00	NA
D-4-1	Unavailable	39	\$541,135.71 \$5 315 814 64	1	0 \$0.00 0 \$0.00		0 \$0.00	NA
Total	+	39	\$5,315,814.64	100%	0 \$0.00		0 \$0.00	
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94				0 \$0.00	NA
	Unavailable	7	\$1,167,981.12				0 \$0.00	NA
Total		36	\$5,913,815.06	100%	0 \$0.00		0 \$0.00	
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50				0 \$0.00	NA
	Unavailable	3	\$784,354.61				0 \$0.00	NA
Total		11	\$2,446,376.11	100%	0 \$0.00		0 \$0.00	
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94				0 \$0.00	NA
	Unavailable	10	\$597,015.42		 	1	0 \$0.00	NA
Total		68	\$3,839,261.36	100%	0 \$0.00		0 \$0.00	
3138AWSP9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,068,708.93	1 1		1	0 \$0.00	NA
Total		150	\$10,043,027.94	100%	0 \$0.00		0 \$0.00	
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	0 \$0.00	NA	0 \$0.00	N.A
'	Unavailable	7	\$1,719,307.42	14.98%	0 \$0.00	NA	0 \$0.00	N.A

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Total		42	\$11,474,467.89	100%	0 \$0.00		0 \$0.00	
3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52		0 \$0.00		\$0.00	NA
Total		12	\$2,498,191.52	100%	0 \$0.00		0 \$0.00	
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55				0 \$0.00	NA
	Unavailable	16	\$5,127,300.00				0.00	NA
Total		31	\$10,022,140.55	100%	0 \$0.00	(0 \$0.00	
3138AWSU8	Unavailable	15	\$10,073,489.47		0 \$0.00		0 \$0.00	NA
Total		15	\$10,073,489.47	100%	0 \$0.00		0 \$0.00	_
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%			0 \$0.00	
	Unavailable	26	\$7,785,850.00				0\$0.00	NA
Total		53	\$15,010,990.57	100%	0 \$0.00		0 \$0.00	
3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98				0 \$0.00	NA
	Unavailable	59	\$16,716,099.07	55.71%			0.00	NA
Total		116	\$30,008,158.05	100%	0 \$0.00		90.00	
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33				0 \$0.00	
	Unavailable	26	\$1,777,701.97	58.81%			0\$0.00	NA
Total		44	\$3,022,988.30	100%	0 \$0.00	(0 \$0.00	
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78				0 \$0.00	NA
	Unavailable	11	\$1,301,466.39				0 \$0.00	NA
Total		43	\$5,055,216.17	100%	0 \$0.00	(0 \$0.00	
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%			0\$0.00	NA
	Unavailable	21	\$5,605,197.37	37.29%		†	0\$0.00	NA
Total		56	\$15,031,510.44	100%	0 \$0.00	(0 \$0.00	
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%			0 \$0.00	
	Unavailable	31	\$7,472,951.74			1 1	0 \$0.00	NA
Total		106	\$25,003,084.91	100%	0 \$0.00		0 \$0.00	
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0 \$0.00	NA (0 \$0.00	NA

	Unavailable	14	\$4,359,382.24	8.71% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanable	207	\$4,359,382.24 \$ 50,026,917.69	100% 0 \$0.00	0 \$0.00	11/7
1 Otai	-	201	\$50,040,711.07	100 70 0 90.00	<u> </u>	
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,023,237.45	13.46% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,035,862.84	100% 0 \$0.00	0 \$0.00	
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,803,191.92	50.99% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,497,847.72	100% 0 \$0.00	0 \$0.00	
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00		NA 0 \$0.00	NA
	Unavailable	50	\$15,437,053.86		NA 0 \$0.00	NA
Total		148	\$40,010,056.86	100% 0 \$0.00	0 \$0.00	
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66		NA 0 \$0.00	NA
	Unavailable	8	\$1,859,913.81	13.35% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$13,931,585.47	100% 0 \$0.00	0 \$0.00	
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$512,781.58		NA 0 \$0.00	NA
Total		12	\$1,996,370.85	100% 0 \$0.00	0 \$0.00	
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00		NA 0 \$0.00	NA
	Unavailable	51	\$4,962,038.27		NA 0 \$0.00	NA
Total		103	\$10,053,327.27	100% 0 \$0.00	0 \$0.00	
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,928,077.67	43.42% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$11,349,133.98	100% 0 \$0.00	0 \$0.00	
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00		NA 0 \$0.00	NA
	Unavailable	17	\$4,647,423.42	46.26% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,046,483.42	100% 0 \$0.00	0 \$0.00	
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$28,495,830.20	82.11% 0 \$0.00	NA 0 \$0.00	NA

Total		122	\$34,704,140.20	100%	0 \$0.00		0 \$0.0	0
		122	фе 1,7 о 1,1 1 от 2 о	100 /0	ΦΦ•σ•σσ		υ φυ•υ	
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%		NA	0 \$0.0	0 NA
	Unavailable	7	\$1,391,028.51	60.33%			0 \$0.0	
Total		10	\$2,305,854.72	100%	0 \$0.00		0 \$0.0	0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%			0 \$0.0	
	Unavailable	70	\$18,074,307.97	84.61%			0 \$0.0	
Total		81	\$21,362,699.24	100%	0 \$0.00		0 \$0.0	0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$403,000.00	39.86%	0 \$0.00	NA	0 \$0.0	0 NA
Total		3	\$1,010,963.01	100%	0 \$0.00		0 \$0.0	0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		43	\$5,031,261.84	100%	0 \$0.00		0 \$0.0	0
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$1,149,043.88	22.95%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$5,007,350.85	100%	0 \$0.00		0 \$0.0	0
3138AWTL7	BANK OF AMERICA, N.A.	57	\$7,934,815.10	79.09%			0 \$0.0	
	Unavailable	15	\$2,097,203.09	20.91%			0 \$0.0	
Total		72	\$10,032,018.19	100%	0 \$0.00		0 \$0.0	0
3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$184,240.54	9.09%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$2,027,490.54	100%	0 \$0.00		0 \$0.0	0
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%			0 \$0.0	
	Unavailable	111	\$27,568,762.85	27.45%			0 \$0.0	
<u>Total</u>		394	\$100,434,463.05	100%	0 \$0.00		0 \$0.0	0
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,017,126.00	100%	0 \$0.00		0 \$0.0	0
3138AWTQ6	BANK OF AMERICA,	45	\$4,502,995.00	90.05%	0 \$0.00	NA	0 \$0.0	0 NA

1	N.A.		1	ı				
	Unavailable	5	\$497,750.00	9.95%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,000,745.00		0 \$0.00		0 \$0.00	
3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,968,389.01	100%	0 \$0.00		0 \$0.00	
3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43				0 \$0.00	NA
	Unavailable	34	\$5,549,819.09	44.55%			0 \$0.00	NA
Total		76	\$12,457,718.52	100%	0 \$0.00		0 \$0.00	
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90		ı'		0 \$0.00	NA
	Unavailable	32	\$8,478,186.71	24.17%			0 \$0.00	NA
Total		133	\$35,074,737.61	100%	0 \$0.00		0 \$0.00	
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00			NA	0 \$0.00	NA
	Unavailable	11	\$6,276,162.45				0 \$0.00	NA
Total		31	\$16,643,168.45	100%	0 \$0.00		0 \$0.00	- -
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%			0 \$0.00	NA
	Unavailable	18	\$5,826,335.75	29.12%			0 \$0.00	NA
Total		74	\$20,004,813.87	100%	0 \$0.00		0 \$0.00	
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28				0 \$0.00	NA
	Unavailable	9	\$1,936,312.84				0 \$0.00	NA
Total		61	\$15,001,588.12	100%	0 \$0.00		0 \$0.00	
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53		<u> </u>		0 \$0.00	NA
	Unavailable	24	\$5,914,110.58	23.66%			0 \$0.00	NA
Total		93	\$25,000,213.11	100%	0 \$0.00		0 \$0.00	
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00		0 \$0.00		0 \$0.00	NA
Total		2	\$567,200.00	100%	0 \$0.00		0 \$0.00	
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$522,100.00	25.94% 0 \$0.	00 NA	0 \$0.00	NA
Total	Oliavanaole	9	\$2,012,886.07	100% 0 \$0.		0 \$0.00	
			Ψ=, ν=-, -			υψυ	
3138AWU84	WRIGHT-PATT	7	\$448,604.42	44.8% 0 \$0.	NA NA	0 \$0.00	NA
3130AW 00-	CREDIT UNION, INC.		·				
	Unavailable	9	\$552,816.54 \$1,001,420.06			0 \$0.00	
Total	+	16	\$1,001,420.96	100% 0 \$0.	.00	0 \$0.00	
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74			0 \$0.00	
	Unavailable	4	\$578,550.00			0 \$0.00	1
Total		8	\$1,000,213.74	100% 0 \$0.	.00	0 \$0.00	<u> </u>
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58% 0 \$0.).00 NA	0 \$0.00	NA
	Unavailable	3	\$855,544.69	1.42% 0 \$0.).00 <u>NA</u>	0 \$0.00	NA
Total		215	\$60,134,520.93		.00	0 \$0.00	
					'	\coprod	
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43			0 \$0.00	
	Unavailable	20	\$1,270,608.37			0 \$0.00	1
Total		32	\$1,943,544.80	100% 0 \$0.	.00	0 \$0.00	
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12% 0 \$0.).00 NA	0 \$0.00	NA
	Unavailable	10	\$1,693,570.12			0 \$0.00	
Total		12	\$1,905,435.80	100% 0 \$0.	.00	0 \$0.00	
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94			0 \$0.00	
	Unavailable	24	\$3,940,246.78			0 \$0.00	NA
Total		39	\$5,999,687.72	100% 0 \$0.	.00	0 \$0.00	
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64% 0 \$0.	0.00 NA	0 \$0.00	NA
	Unavailable	36	\$2,147,252.00			0 \$0.00	NA
Total		56	\$3,499,560.65	100% 0 \$0.	.00	0 \$0.00	
<u> </u>					'	+	
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06			0 \$0.00	
	Unavailable	20	\$2,638,534.60			0 \$0.00	
<u>Total</u>	-	33	\$4,500,421.66	100% 0 \$0.	.00	0 \$0.00	
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01% 0 \$0.).00 NA	0 \$0.00	NA
<u> </u>	Unavailable	29	\$4,199,585.00	59.99% 0 \$0.	.00 NA	0 \$0.00	NA

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Total		48	\$7,000,570.00	100%	0 \$0.00	0	\$0.00	
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92			NAC	\$0.00	NA
	Unavailable	5	\$496,642.83		0 \$0.00		0.00	NA
Total		61	\$5,920,055.75	100%	0 \$0.00	0	0 \$0.00	
		$\perp \perp \perp$			+	\longrightarrow	$\downarrow \downarrow \downarrow$	
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%			0 \$0.00	NA
	Unavailable	14	\$955,075.65	1			0.00	NA
Total		51	\$3,783,349.62	100%	0 \$0.00	0	\$0.00	
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0 \$0.00	NAC	0\$0.00	NA
	Unavailable	3	\$982,944.72	45.03%	0 \$0.00	NAC	0.00	NA
Total		6	\$2,182,890.94	i i	0 \$0.00		\$0.00	
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%	0 \$0.00	NA C	\$0.00	NA
	Unavailable	2	\$1,022,630.82	9.72%	0 \$0.00	NA C	0 \$0.00	NA
Total		32	\$10,519,448.96	1	0 \$0.00		\$0.00	
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		8	\$2,235,377.76	100%	0 \$0.00	0	\$0.00	
<u> </u>		+-+			+		1	
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48		0 \$0.00		\$0.00	NA
Total		10	\$2,911,350.48	100%	0 \$0.00	0	0 \$0.00	
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0 \$0.00	NA (0 \$0.00	NA
' 	Unavailable	1	\$329,345.62	13.62%	0 \$0.00	NAC	0\$0.00	NA
Total		8	\$2,417,334.23	i i	0 \$0.00		\$0.00	
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0 \$0.00	NAC	0\$0.00	NA
Total		12	\$3,481,580.03	100%	0 \$0.00	0	\$0.00	
3138AWWC3	Unavailable	1	\$34,416.93	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$34,416.93	1	0 \$0.00		\$0.00	
3138AWWD1	Unavailable	1	\$49,936.51		0 \$0.00		0.00	NA
Total		1	\$49,936.51	100%	0 \$0.00	0	\$0.00	
		\prod						
3138AWWE9	Unavailable	1	\$112,550.23	100%	0 \$0.00	NA0	\$0.00	NA

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Total		1	\$112 EEN 22	1000	0 \$0.00		0 \$0.0	Δ.
1 otai		1	\$112,550.23	100%	0 20.00		0 20.0	00
3138AWWF6	Unavailable	1	\$197,178.95	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$197,178.95	100%	0 \$0.00		0 \$0.0	00
2120 A NUNCA	TT '1.11	1	Φ1 4 4 C 4 1 1 5	1000	0,00,00	NIA	0 00 0	NIA
3138AWWG4 Total	Unavailable	1	\$144,641.15 \$144,641.15		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		1	φ144,041.13	100 /6	υ φυ.υυ		υφυλ	
3138AWWH2	Unavailable	1	\$107,725.20	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$107,725.20	100%	0 \$0.00		0 \$0.0	00
2120 A WWW10	TT: '1-1.1.	1	¢57,000,00	1000	0,00,00	NI A	0 00 0	N N A
3138AWWJ8 Total	Unavailable	1	\$56,000.00 \$56,000.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	-
lotai		1	\$30,000.00	100 %	U \$0.00		Մ ֆՄ.(
3138AWWK5	Unavailable	1	\$109,102.84	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$109,102.84	100%	0 \$0.00		0 \$0.0	00
2120 1 11111 2	** " 11		\$64.0 2 0. 5 0	1000	0,00	27.4	0.00	20 274
3138AWWL3 Total	Unavailable	1 1	\$64,820.58 \$64,820.58		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	-
1 Otal		1	Ф 04,020.30	100 %	0 30.00		Մ ֆՄ.(
3138AWWW9	QUICKEN LOANS	57	¢19 004 152 76	1000/	0 \$0.00	NIA	0 \$0.0	0 NA
	INC.		\$18,994,152.76					
Total		57	\$18,994,152.76	100%	0 \$0.00		0 \$0.0	00
	QUICKEN LOANS							
3138AWWX7	INC.	47	\$7,661,903.57	97.87%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$166,775.04		0 \$0.00		0 \$0.0	
Total		48	\$7,828,678.61	100%	0 \$0.00		0 \$0.0	00
	QUICKEN LOANS							
3138AWWY5	INC.	24	\$3,381,493.86		L C		0 \$0.0	00 NA
	Unavailable	2	\$281,715.52		0 \$0.00		0 \$0.0	
Total		26	\$3,663,209.38	100%	0 \$0.00		0 \$0.0	00
	QUICKEN LOANS							
3138AWWZ2	INC.	23	\$2,732,785.95	95.98%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$114,598.88	4.02%	0 \$0.00	NA	0 \$0.0	00 NA
Total		24	\$2,847,384.83	100%	0 \$0.00		0 \$0.0	00
	QUICKEN LOANS	+ +						
3138AWX24	INC.	19	\$1,243,328.01	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		19	\$1,243,328.01	100%	0 \$0.00		0 \$0.0	00
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total	1,0,	55	\$17,842,181.18	100%	0 \$0.00		0 \$0.0	00

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	QUICKEN LOANS	+ +					\vdash	+	
3138AWX40	INC.	7	\$1,129,600.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$1,129,600.00	100%	0 \$0.00		0 \$0	.00	
		++					 	-	
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	\$0.00	NA	0 \$0	.00	NA
Total	1 - 1	16	\$2,211,514.91	100%	0 \$0.00		0 \$0	.00	
3138AWX65	QUICKEN LOANS	17	\$2,006,850.00	94.36% (00 00	NA	0.00	00	NA
)130AWAU3	INC.	1 /							
T-4al	Unavailable	10	\$120,000.00 \$2,126,850.00	5.64% (100% (0 \$0		NA
Total		18	\$2,126,850.00	100%	0 30.00		0 \$0	.00	
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	1 - 1	31	\$3,067,406.00	100%	0 \$0.00		0 \$0	.00	
	QUICKEN LOANS	+ +					+	+	
3138AWX81	INC.	13	\$1,017,044.23		0 \$0.00		0 \$0		NA
Total		13	\$1,017,044.23	100%	0 \$0.00		0 \$0	.00	
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38% (0 \$0		NA
	Unavailable	1	\$191,752.85	4.62%			0 \$0		NA
Total		14	\$4,151,878.45	100%	0 \$0.00		0 \$0	.00	
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9% (0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	8	\$5,495,624.99	22.1%			0 \$0		NA
Total		36	\$24,867,236.24	100%	0 \$0.00		0 \$0	.00	
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		45	\$12,180,162.75	100%	0 \$0.00		0 \$0	.00	
	QUICKEN LOANS	+ +					\vdash	-	
3138AWXC2	INC.	12	\$1,962,135.33	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$1,962,135.33	100%	\$0.00		0 \$0	.00	
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85% (0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$132,672.26	2.15%		NA	0 \$0	.00	NA
Total		45	\$6,177,712.55	100%	0 \$0.00		0 \$0	.00	
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100% (0 \$0.00	NA	0 \$0	.00	NA

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Total		24	\$2,814,913.07	100%	0 \$0.00		0 \$0.00	
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$291,271.27		0 \$0.00		0.00\$	NA
Total		43	\$4,196,586.33	100%	0 \$0.00	(0 \$0.00	
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$106,029.10	4.31%	0 \$0.00	NA	0.00\$	NA
Total		38	\$2,462,907.72	100%	0 \$0.00	(0 \$0.00	
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$675,691.37	8.9%	0 \$0.00	NA	0.00	NA
Total		27	\$7,595,816.63	100%	0 \$0.00		0 \$0.00	
3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,290,442.82	100%	0 \$0.00	(0 \$0.00	
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,039,178.12	100%	0 \$0.00	(0 \$0.00	
3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,777,472.80	100%	0 \$0.00	(0 \$0.00	
3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,748,578.19	100%	0 \$0.00		0 \$0.00	
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,108,496.13	100%	0 \$0.00	(0 \$0.00	
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%			0 \$0.00	
Total	Unavailable	11 55	\$5,608,162.92 \$27,430,760,60	20.44%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		33	\$27,439,769.60	100%	v 3v.vv	ľ	սլֆս.սս	
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,390,162.17	100%	0 \$0.00		0 \$0.00	
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3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	\$0.00	NA 0	\$0.00	NA
Total		25	\$6,117,227.04	100%	\$0.00	0	\$0.00	
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,507,069.98	100%	\$0.00	0	\$0.00	
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$278,000.00	1.69% (\$0.00	NA 0	\$0.00	NA
Total		59	\$16,420,749.29	100%	\$0.00	0	\$0.00	
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$86,041.67	3.99% (\$0.00	NA 0	\$0.00	NA
Total		22	\$2,157,426.67	100%	\$0.00	0	\$0.00	
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,314,800.93	100%	\$0.00	0	\$0.00	
	OLUCIAENT O ANG							
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%			\$0.00	NA
Total		8	\$1,928,175.00	100%	\$0.00	0	\$0.00	
	QUICKEN LOANS		h. 0.1 7 . 1.2 0 . 7 . 1	7 60 7 8		77.1	.	27.4
3138AWXY4	INC.	4	\$1,015,128.71	76.85% (\$0.00	NA
	Unavailable	1	\$305,739.69	23.15% (1 1	\$0.00	NA
Total		5	\$1,320,868.40	100%	\$0.00	0	\$0.00	
2120 A XXX771	QUICKEN LOANS	10	¢1.167.214.02	1000	0,00	NIA O	ΦΩ ΩΩ	NT A
3138AWXZ1	INC.	12	\$1,167,314.82	100% (\$0.00	NA
Total		12	\$1,167,314.82	100%	\$0.00	0	\$0.00	
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	\$0.00	NA 0	\$0.00	NA
Total	INC.	30	\$3,918,432.66	100%	00 02	0	\$0.00	
Total		30	ψ5,710,452.00	100 /0 (γ φυ•υυ		ΨΟ•ΟΟ	
2120 A WW21	QUICKEN LOANS	4	¢1 422 200 00	10007 (0000	NIA O	¢0.00	NIA
3138AWY31	INC.	4	\$1,422,300.00	100% (\$0.00	NA
Total		4	\$1,422,300.00	100%	\$0.00	0	\$0.00	
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,911,863.92	100%	\$0.00	0	\$0.00	
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3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,345,225.00	100% 0 \$0.00	0 \$0.00	
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,640,255.22	100% 0 \$0.00	0 \$0.00	
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$390,700.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$26,951,576.19	100% 0 \$0.00	0 \$0.00	
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,136,800.00	100% 0 \$0.00	0 \$0.00	
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,774,375.00	100% 0 \$0.00	0 \$0.00	
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,228,639.69	100% 0 \$0.00	0 \$0.00	
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,267,100.00	100% 0 \$0.00	0 \$0.00	
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100% 0 \$0.00		NA
Total		49	\$13,656,190.89	100% 0 \$0.00	0 \$0.00	
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$137,800.00	4.55% 0 \$0.00	1 1 1	NA
Total		22	\$3,031,895.27	100% 0 \$0.00	0 \$0.00	
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03% 0 \$0.00		NA
	Unavailable	1	\$112,000.00	4.97% 0 \$0.00		NA
Total		19	\$2,254,810.76	100% 0 \$0.00	0 \$0.00	
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100% 0 \$0.00		NA
Total		29	\$2,908,178.91	100% 0 \$0.00	0 \$0.00	
		1 1				

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3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$63,200.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,747,487.15	100% 0 \$0.00	0 \$0.00	
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$206,000.00	9.48% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,172,550.00	100% 0 \$0.00	0 \$0.00	
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,099,415.96	100% 0 \$0.00	0 \$0.00	
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,809,682.06	100% 0 \$0.00	0 \$0.00	
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,433,937.45	100% 0 \$0.00	0 \$0.00	
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,329,025.00	100% 0 \$0.00	0 \$0.00	
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66		NA 0 \$0.00	NA
	Unavailable	2	\$162,493.33	10.91% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,488,758.99	100% 0 \$0.00	0 \$0.00	
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,298,811.25	100% 0 \$0.00	0 \$0.00	
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$832,500.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,605,493.12	100% 0 \$0.00	0 \$0.00	
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$610,200.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$22,554,675.24	100% 0 \$0.00	0 \$0.00	
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	T 1	\$70,800.00	3 33%	0 \$0.00	NA 0	\$0.00	NA
Total	Ullavailauic	29	\$2,126,917.59	1	0 \$0.00		\$0.00 \$0.00	1417
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3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,512,275.00	100%	0 \$0.00	0	\$0.00	
		\Box						
3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00		0 \$0.00		\$0.00	NA
Total		19	\$2,464,950.00	100%	0 \$0.00	0	\$0.00	
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3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57		0 \$0.00		\$0.00	NA
Total		26	\$1,735,886.57	100%	0 \$0.00	0	\$0.00	
<u> </u>	CYTCHTAL CAND	++			+	-+	-	
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38		0 \$0.00		\$0.00	NA
Total		8	\$1,004,408.38	100%	0 \$0.00	0	\$0.00	
<u> </u>		++			+		-	
3138AWYY3	QUICKEN LOANS INC.	17	\$1,271,034.40		0 \$0.00		\$0.00	NA
Total		17	\$1,271,034.40	100%	0 \$0.00	0	\$0.00	
3138AWYZ0	QUICKEN LOANS	25	\$2,479,300.00	100%	0 \$0.00	NA 0	\$0.00	NA
	INC.							
Total		25	\$2,479,300.00	100%	0 \$0.00		\$0.00	
3138AWZ22	WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$6,750,185.89	81.22%	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$8,311,398.37		0 \$0.00		\$0.00	
<u> </u>					+	<u>_</u>	\sqcup	
3138AWZ30	WELLS FARGO BANK, N.A.	5	\$1,341,670.36				\$0.00	NA
	Unavailable	6	\$1,427,013.45	1			\$0.00	NA
Total		11	\$2,768,683.81	100%	0 \$0.00	0	\$0.00	
<u> </u>	TOTAL SEARCO	+			+	\longrightarrow	+	
3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%			\$0.00	NA
	Unavailable	13	\$2,115,591.66	i i		1 1	\$0.00	NA
Total		21	\$3,435,721.73	100%	0 \$0.00	<u> </u>	\$0.00	
<u> </u>	TIET LO EADOO	+			+		+	
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40			NA 0		NA
	Unavailable	9	\$1,284,061.87	69.83%			\$0.00	NA
Total		13	\$1,838,796.27	100%	0 \$0.00	0	\$0.00	

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	1		1	1 1	1	1 1	
WELLS EVECO							
BANK, N.A.	13	\$1,785,267.04	54.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,496,596.79	45.6%	0 \$0.00	NA	0 \$0.00	NA
	24	\$3,281,863.83	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$477,128.42			NA	0 \$0.00	NA
Unavailable	7	\$831,041.81	63.53%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,308,170.23	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	0.0	420,500,240,00	22.02.2	0.40.00	27.1	0.00	
BANK, N.A.	83						NA
Unavailable	251	\$65,850,568.27					NA
	334	\$86,548,811.30	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	317	\$88 608 046 25	13 30%	00.02	NΙΛ	080 00	NA
BANK, N.A.							
Unavailable							NA
	763	\$204,403,625.37	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$125,000.00	11.68%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,069,850.00	100%	0 \$0.00		0 \$0.00	
OTHORENT OTNE							
QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$2,136,075.00	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$187,650.00	10.97%	0 \$0.00	NA	0 \$0.00	NA
	24	\$1,710,125.00	100%	0 \$0.00		0 \$0.00	
OHICKENTOANS				+			
INC.	10	\$3,203,925.00	88.5%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$416,438.29				-1	NA
	11	\$3,620,363.29	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS	18	\$5,325.725.00	100%	0\$0.00	NA	0 \$0.00	NA
INC.							
	18	φ3,343,743.UU	100%	υ φυ . υυ		υ φυ . υυ	
				1 1			
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 7 11 WELLS FARGO BANK, N.A. Unavailable 251 334 WELLS FARGO BANK, N.A. Unavailable 446 763 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. 22 QUICKEN LOANS INC. Unavailable 3 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. Unavailable 3 QUICKEN LOANS INC. Unavailable 3 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC.	BANK, N.A. Unavailable 11 \$1,496,596.79 24 \$3,281,863.83 WELLS FARGO BANK, N.A. Unavailable 7 \$831,041.81 11 \$1,308,170.23 WELLS FARGO BANK, N.A. Unavailable 251 \$65,850,568.27 334 \$86,548,811.30 WELLS FARGO BANK, N.A. Unavailable 446 \$115,705,579.02 763 \$204,403,625.37 QUICKEN LOANS INC. Unavailable 1 \$125,000.00 QUICKEN LOANS INC. 10 \$3,203,925.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 11 \$3,620,363.29 QUICKEN LOANS INC. 18 \$5,325,725.00	BANK, N.A. Unavailable 11 \$1,496,596.79 45.6% 24 \$3,281,863.83 100% WELLS FARGO BANK, N.A. Unavailable 7 \$831,041.81 63.53% 11 \$1,308,170.23 100% WELLS FARGO BANK, N.A. Unavailable 251 \$65,850,568.27 76.08% Unavailable 251 \$65,850,568.27 76.08% WELLS FARGO BANK, N.A. Unavailable 317 \$88,698,046.35 43.39% WELLS FARGO BANK, N.A. Unavailable 446 \$115,705,579.02 56.61% 763 \$204,403,625.37 100% QUICKEN LOANS INC. Unavailable 1 \$125,000.00 11.68% 9 \$1,069,850.00 100% QUICKEN LOANS INC. 22 \$2,136,075.00 100% QUICKEN LOANS INC. 22 \$2,136,075.00 100% QUICKEN LOANS INC. 23 \$1,522,475.00 89.03% QUICKEN LOANS INC. Unavailable 3 \$187,650.00 10.97% QUICKEN LOANS INC. Unavailable 1 \$13,203,925.00 88.5% QUICKEN LOANS INC. 10 \$3,203,925.00 88.5% QUICKEN LOANS INC. 11 \$3,620,363.29 100% QUICKEN LOANS INC. 11 \$3,620,363.29 100%	BANK, N.A.	BANK, N.A. Unavailable 11 \$1,496,596.79	BANK, N.A.

	11	\$2,963,477.41	100%	\$0.00	0	\$0.00	
OLUCKEN LOANS	+		\longrightarrow	+-+		\vdash	
INC.	8	\$1,830,300.00	100%	\$0.00	NA 0	\$0.00	NA
	8	\$1,830,300.00	100%	\$0.00	0	\$0.00	
QUICKEN LOANS	5	\$3,418,969.50	100% (\$0.00	NA 0	\$0.00	NA
	5	\$3,418,969.50	100%	\$0.00	0	\$0.00	
QUICKEN LOANS INC.	21	\$5,761,250.03	100% ()\$0.00	NA 0	\$0.00	NA
	21	\$5,761,250.03	100%	\$0.00	0	\$0.00	
QUICKEN LOANS INC.	14	\$2,286,864.41	100% ()\$0.00	NA 0	\$0.00	NA
	14	\$2,286,864.41	100%	\$0.00	0	\$0.00	
QUICKEN LOANS INC.	10	\$1,363,975.00	100% (0)\$0.00	NA 0	\$0.00	NA
	10	\$1,363,975.00	100%	\$0.00	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$291,500.00					NA
Unavailable	4	\$819,009.44					NA
	5	\$1,110,509.44	100% 0) \$0.00 	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06% (\$0.00	NA 0	\$0.00	NA
Unavailable	8	\$1,155,796.71					NA
	10	\$1,482,996.71	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1.029.618.25	100% (\$0.00	NA 0	\$0.00	NA
	8	\$1,029,618.25			1	1	
	+			 		\vdash	
BANK, N.A.	46	\$19,039,173.78					NA
Unavailable	3	\$1,105,000.00				1 1	NA
	49	\$20,144,173.78	100% 0)\$0.00 	0	\$0.00	
WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100% (\$0.00	NA 0	\$0.00	NA
	13	\$3,692,143.19	100%	\$0.00	0	\$0.00	
	7	\$2,439,494.42				igspace	NA
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable WILLS FARGO BANK, N.A. Unavailable	QUICKEN LOANS NC. 8	QUICKEN LOANS \$ \$1,830,300.00 QUICKEN LOANS S \$3,418,969.50 QUICKEN LOANS S \$3,418,969.50 QUICKEN LOANS S \$3,418,969.50 QUICKEN LOANS S \$5,761,250.03 QUICKEN LOANS S \$5,761,250.03 QUICKEN LOANS S \$2,286,864.41 QUICKEN LOANS S \$1,363,975.00 STONEGATE MORTGAGE S \$291,500.00 CORPORATION S \$1,363,975.00 STONEGATE S \$1,110,509.44 STONEGATE MORTGAGE S \$1,110,509.44 STONEGATE MORTGAGE S \$1,110,509.44 STONEGATE S \$1,105,000.00 S	QUICKEN LOANS 8 \$1,830,300.00 100% 1	QUICKEN LOANS INC. 8 \$1,830,300.00 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$3,418,969.50 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$5,761,250.03 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$5,761,250.03 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$2,286,864.41 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$2,286,864.41 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$2,286,864.41 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,363,975.00 100% 0 \$0.00 STONEGATE MORTGAGE INC. 10 \$1,363,975.00 100% 0 \$0.00 STONEGATE MORTGAGE INC. 10 \$1,363,975.00 100% 0 \$0.00 STONEGATE MORTGAGE INC. 10 \$1,110,509.44 100% 0 \$0.00 STONEGATE MORTGAGE INC. 10 \$1,110,509.44 100% 0 \$0.00 STONEGATE MORTGAGE INC. 10 \$1,110,509.44 100% 0 \$0.00 Unavailable INC. 10 \$1,155,796.71 77,94% 0 \$0.00 Unavailable INC. 10 \$1,482,996.71 100% 0 \$0.00 Unavailable INC. 10 \$1,029,618.25 100% 0 \$0.00 WELLS FARGO BANK, N.A. 46 \$19,039,173.78 94.51% 0 \$0.00 WELLS FARGO BANK, N.A. 13 \$3,692,143.19 100% 0 \$0.00 WELLS FARGO BANK, N.A. 13 \$3,692,143.19 100% 0 \$0.00	QUICKEN LOANS INC. 8 \$1,830,300.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$3,418,969.50 100% 0 \$0.00 NA 0 INC. 5 \$3,418,969.50 100% 0 \$0.00 NA 0 INC. 5 \$3,418,969.50 100% 0 \$0.00 NA 0 INC. 21 \$5,761,250.03 100% 0 \$0.00 NA 0 INC. 21 \$5,761,250.03 100% 0 \$0.00 NA 0 INC. 21 \$5,761,250.03 100% 0 \$0.00 NA 0 INC. 14 \$2,286,864.41 100% 0 \$0.00 NA 0 INC. 14 \$2,286,864.41 100% 0 \$0.00 NA 0 INC. 14 \$2,286,864.41 100% 0 \$0.00 NA 0 INC. 10 \$1,363,975.00 100% 0 \$0.00 NA 0 INC. 10 \$1,482,996.71	QUICKEN LOANS S \$1,830,300.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S \$3,418,969.50 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S \$3,418,969.50 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S \$3,418,969.50 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S \$5,761,250.03 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S \$5,761,250.03 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S \$2,286,864.41 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S S \$2,286,864.41 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS S S S S S S S S S

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	WELLS FARGO BANK, N.A.							
Total	,	7	\$2,439,494.42	100%	0 \$0.00	(\$0.00	
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0 \$0.00	NA	\$0.00	NA
Total		123	\$30,264,623.79	100%	0 \$0.00	(\$0.00	
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$3,747,639.21	100%	0 \$0.00	(\$0.00	
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0 \$0.00	NA	\$0.00	NA
Total		194	\$50,096,700.40	100%	0 \$0.00	(\$0.00	
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95		0 \$0.00	NA	\$0.00	NA
Total	Unavailable	8 12	\$2,101,994.80 \$3,038,143.75	69.19% 100%	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
Total		12	ψ5,050,145.75	100 /	υψυ.υυ		γφοισσ	
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	33	\$8,129,658.18	79.54%			\$0.00	NA
Total		42	\$10,220,555.17	100%	0 \$0.00	(\$0.00	
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	25	\$7,263,508.18	49.38%			\$0.00	NA
Total		50	\$14,708,864.10	100%	0 \$0.00	(\$0.00	
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84		0 \$0.00		\$0.00	NA
Total		17	\$2,492,606.84	100%	0 \$0.00	(\$0.00	
3138AX2N0	PNC BANK, N.A.	12	\$2,098,563.75	100%	0 \$0.00	NA (\$0.00	NA
Total	FINC DAINK, IV.A.	12	\$2,098,563.75 \$2,098,563.75		0 \$0.00		\$0.00	NA
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0 \$0.00	NΔ	\$0.00	NA
Total	Onavanaoio	32	\$8,636,866.52		0 \$0.00		\$0.00	INA
2120 A V/T2	Unovallabla	10	¢2 050 01 <i>C</i> 54	1000	0 00 00	NT A	00.00	TA A
3138AX6T3 Total	Unavailable	13 13	\$3,858,016.54 \$3,858,016.54		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%			\$0.00	NA
	Unavailable	14	\$4,080,311.48	50.77%	0 \$0.00	NA (\$0.00	NA

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Total		29	\$8,037,361.48	100%	0 \$0.00		0 \$0.00	
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,223,774.62	22.25%			0.00\$	NA
Total		62	\$9,995,493.44	100%	0 \$0.00		0 \$0.00	
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	·		\$0.00	NA
_	Unavailable	16	\$3,357,714.12	58.41%			0.00	NA
Total		26	\$5,748,693.12	100%	0 \$0.00		0 \$0.00	
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	29	\$2,011,280.00	100%	0 \$0.00		0 \$0.00	
1 Otal		29	\$2,011,200.00	100 %	0 \$0.00	1	υ φυ.υυ	
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,054,111.23	10.46%	0 \$0.00	NA	0.00\$	NA
Total		85	\$10,079,505.19	100%	0 \$0.00		0 \$0.00	
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0 \$0.00		\$0.00	NA
	Unavailable	20	\$1,291,406.92	25.67%	0 \$0.00	NA	0.00\$	NA
Total		74	\$5,030,810.62	100%	0 \$0.00		0 \$0.00	
		-						
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%			\$0.00	NA
_	Unavailable	3	\$413,287.99		0 \$0.00		0.00	NA
Total		65	\$8,815,759.10	100%	0 \$0.00		0 \$0.00	
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	7	\$1,818,000.00		0 \$0.00		0 \$0.00	11/1
10001			Ψ1,010,000.00	100 /0	φοισσ		φοισσ	
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		7	\$2,451,000.00		0 \$0.00		0 \$0.00	
			, ,					
3138AXC41	Unavailable	5	\$1,696,808.00	100%	0 \$0.00	NA	0.00	NA
Total		5	\$1,696,808.00	100%	0 \$0.00		\$0.00	
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%			\$0.00	NA
	Unavailable	3	\$929,000.00	57.22%			\$0.00	NA
Total		8	\$1,623,481.00	100%	0 \$0.00		0 \$0.00	
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0 \$0.00	NA	00.00	NA

Total		15	\$3,316,400.00	100% 0 \$0.00	0 \$	0.00
3138AXC82	Unavailable	4	\$1,180,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		4	\$1,180,000.00	100% 0 \$0.00	0 \$	0.00
3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49% 0 \$0.00		
	Unavailable	3	\$624,248.84	13.51% 0 \$0.00		
Total		24	\$4,620,171.02	100% 0 \$0.00	0 \$	0.00
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13% 0 \$0.00		
	Unavailable	5	\$1,157,113.05	57.87% 0 \$0.00		
Total		10	\$1,999,602.17	100% 0 \$0.00	0 \$	0.00
3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00			
	Unavailable	3	\$720,692.98	58.89% 0 \$0.00	-	
Total		5	\$1,223,692.98	100% 0 \$0.00	0 \$	0.00
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00			
m ()	Unavailable	8	\$2,372,336.21	79.25% 0 \$0.00		
Total		11	\$2,993,391.21	100% 0 \$0.00	03	0.00
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11		35.54% 0 \$0.00		
	Unavailable	20	\$3,915,297.39	64.46% 0 \$0.00		
Total		31	\$6,074,097.39	100% 0 \$0.00	0 \$	0.00
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100% 0 \$0.00		
Total		83	\$11,461,125.69	100% 0 \$0.00	0 \$	0.00
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		87	\$14,130,817.02	100% 0 \$0.00	0 \$	0.00
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		219	\$54,743,159.00	100% 0 \$0.00	0 \$	0.00
			, ,			

3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,918,752.00	100% 0 \$0.00	0 \$0.00	
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,256,245.84	100% 0 \$0.00	0 \$0.00	
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,609,457.00	100% 0 \$0.00	0 \$0.00	
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,602,816.00	100% 0 \$0.00	0 \$0.00	
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,926,931.00	100% 0 \$0.00	0 \$0.00	
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$654,000.00	100% 0 \$0.00	0 \$0.00	
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,485,398.77	100% 0 \$0.00	0 \$0.00	
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,113,719.16	100% 0 \$0.00	0 \$0.00	
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$7,665,110.00	100% 0 \$0.00	0 \$0.00	
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,037,475.00	100% 0 \$0.00	0 \$0.00	
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,508,576.97	100% 0 \$0.00	0 \$0.00	
3138AXG21 Total	Unavailable	11 11	\$1,455,478.88 \$1,455,478.88	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		11	\$1,433,470.00	100 % [Ս[ֆՍ.ՍՍ]	[Մ ΦՄ.ՄՄ]	

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3138AXG39	Unavailable	8	\$1,098,211.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,098,211.64	100%	0 \$0.00		0 \$0.00	
3138AXG47	Unavailable	41	\$5,640,011.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	41	\$5,640,011.09	100%			0 \$0.00	1171
3138AXG54	Unavailable	10	\$1.270.012.66	1000/	0 \$0.00	NI A	0 \$0.00	NI A
Total	Onavanable	10	\$1,270,913.66 \$1,270,913.66	100%			0 \$0.00	NA
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,786,029.56	98.62%	_		0 \$0.00	NA
Total		61	\$16,006,632.97	100%	0 \$0.00	(0 \$0.00	
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44% (0 \$0.00	NA
	Unavailable	32	\$9,203,392.42	80.56%			0 \$0.00	NA
Total		40	\$11,424,172.35	100%	0 \$0.00		0 \$0.00	
3138AXH46	Unavailable	3	\$1,079,380.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,079,380.10	100%	0 \$0.00	(0 \$0.00	
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,884,512.02	68.56%	+		0 \$0.00	NA
Total		28	\$2,748,539.07	100%	0 \$0.00	(0 \$0.00	
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	i l		0 \$0.00	NA
	Unavailable	9	\$1,041,938.38				0 \$0.00	NA
Total		10	\$1,161,803.91	100%	0 \$0.00		0 \$0.00	
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,638,634.69	39.54%			0 \$0.00	NA
Total		18	\$4,143,768.36	100%	0 \$0.00		0 \$0.00	
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0 \$0.00	NA	0 \$0.00	NA
m 4 1	Unavailable	9	\$1,252,936.07	75.47%	-		0 \$0.00	NA
Total		12	\$1,660,085.10	100%	U \$0.00		0 \$0.00	
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$228,068.11	21.58%	0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$1,056,658.01	100%	0 \$0.00	0	\$0.00	
3138AXHV6	GMAC MORTGAGE, LLC	42	\$11,333,696.00		·		\$0.00	NA
	Unavailable	389	\$110,973,905.67	90.73%			\$0.00	NA
Total		431	\$122,307,601.67	100%	0 \$0.00	0	\$0.00	
3138AXHW4	GMAC MORTGAGE, LLC	39	\$9,384,322.51	54.95% (\$0.00		\$0.00	NA
	Unavailable	28	\$7,694,077.43	45.05%			\$0.00	NA
Total		67	\$17,078,399.94	100%	\$0.00	0	\$0.00	
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	184	\$49,149,258.29	88.42%	0.00	NA 0	\$0.00	NA
Total		211	\$55,584,058.10	100%	\$0.00	0	\$0.00	
3138AXHY0	GMAC MORTGAGE, LLC	43	\$11,236,460.26	31.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	94	\$24,171,969.31	68.27%	0.00	NA 0	\$0.00	NA
Total		137	\$35,408,429.57	100%	\$0.00	0	\$0.00	
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$4,391,941.03	69.77%	0.00	NA 0	\$0.00	NA
Total		39	\$6,295,157.93	100%	0 \$0.00	0	\$0.00	
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$3,181,706.01	90.8%			\$0.00	NA
Total		16	\$3,503,994.69	100%	0 \$0.00	0	\$0.00	
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	291	\$87,943,971.44	96.88%	\$0.00	NA 0	\$0.00	NA
Total		301	\$90,775,296.44	100%	\$0.00	0	\$0.00	
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00				\$0.00	NA
ļ	Unavailable	51	\$4,991,189.82	97.96%			\$0.00	NA
Total		52	\$5,095,189.82	100%	0 \$0.00	0	\$0.00	
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$11,066,287.06	58.98%	_		\$0.00	NA
Total		81	\$18,763,737.99	100%	\$0.00	0	\$0.00	

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3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,570,746.54		0 \$0.00		0 \$0.00	
3138AXJ77	Unavailable	16	\$1,584,794.82		0 \$0.00		0 \$0.00	NA
Total		16	\$1,584,794.82	100%	0 \$0.00	l	0 \$0.00	
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$23,626,682.25	94.48%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$25,007,011.72		0 \$0.00		0 \$0.00	
3138AXJ93	Unavailable	4	\$1,196,690.18	100%	0 \$0.00	ŊΔ	0 \$0.00	NA
Total	Uliavaliabic	4	\$1,196,690.18 \$1,196,690.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/7
Otal			φ1,1/U,U/U/U	100 /0	υ φυ.συ		0 90.00	
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,717,981.67	89.94%			0 \$0.00	NA
Total		21	\$5,245,498.11	100%	0 \$0.00		0 \$0.00	
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$728,762.97	57.51%			0 \$0.00	NA
Total		5	\$1,267,273.14	100%	0 \$0.00		0 \$0.00	
	COLOR DE LA CIE							
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%			0 \$0.00	NA
	Unavailable	3	\$956,108.28	80.09%			0 \$0.00	NA
Total		4	\$1,193,841.59	100%	0 \$0.00		0 \$0.00	
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,759,657.21	71.72%	0 \$0.00		0 \$0.00	NA
Total		14	\$2,453,604.61	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,						+ -	
3138AXJF9	LLC	27	\$7,126,015.80		0 \$0.00		0 \$0.00	NA
Total		27	\$7,126,015.80	100%	0 \$0.00		0 \$0.00	
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$277,000.00		0 \$0.00		0 \$0.00	NA
Total		74	\$17,797,448.04	100%	0 \$0.00		0 \$0.00	
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$1,511,249.46	100% 0	\$0.00		\$0.00	
3138AXJL6	GMAC MORTGAGE, LLC	25	\$6,788,191.83	19.39% 0			\$0.00	NA
	Unavailable	101	\$28,223,562.95	80.61% 0			\$0.00	NA
Total		126	\$35,011,754.78	100% 0	\$0.00		\$0.00	
3138AXJM4	GMAC MORTGAGE, LLC	66	\$16,530,185.52	13.45% 0			\$0.00	NA
	Unavailable	375	\$106,328,480.81	86.55% 0			\$0.00	NA
Total		441	\$122,858,666.33	100% 0	\$0.00		\$0.00	
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73% 0	\$0.00	NA	\$0.00	NA
	Unavailable	338	\$99,179,386.90	96.27% 0	\$0.00	NA (\$0.00	NA
Total		350	\$103,017,471.20	100% 0	\$0.00		\$0.00	
3138AXJP7	GMAC MORTGAGE, LLC	36	\$10,203,079.21	8.27% 0	\$0.00	NA	\$0.00	NA
	Unavailable	387	\$113,209,789.66	91.73% 0	\$0.00	NA	\$0.00	NA
Total		423	\$123,412,868.87	100% 0	\$0.00	(\$0.00	
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$689,870.43	56.55% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,219,857.35	100% 0	\$0.00		\$0.00	
3138AXJR3	GMAC MORTGAGE, LLC	14	\$926,140.24	19.6% 0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$3,798,607.29	80.4% 0			\$0.00	NA
Total		68	\$4,724,747.53	100% 0	\$0.00		\$0.00	
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59% 0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$5,030,403.59	65.41% 0	\$0.00	NA	\$0.00	NA
Total		78	\$7,691,010.35	100% 0	\$0.00	(\$0.00	
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4% 0			\$0.00	NA
	Unavailable	149	\$19,263,519.99	79.6% 0			\$0.00	NA
Total		187	\$24,199,061.96	100% 0	\$0.00	(\$0.00	
3138AXJU6	GMAC MORTGAGE, LLC	74	\$17,244,942.31	14.3% 0	\$0.00	NA	\$0.00	NA
	Unavailable	401	\$103,313,436.71	85.7% 0			\$0.00	NA
Total		475	\$120,558,379.02	100% 0	\$0.00		\$0.00	

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3138AXJV4	Unavailable	3	\$1,019,021.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$1,019,021.90				0 \$0.00	
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$8,650,922.83	62.27% 0			0 \$0.00	
Total		217	\$13,893,345.13	100% 0	\$0.00		0 \$0.00	
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,028,333.03	55.66% 0	\$0.00	NA	0 \$0.00	NA
Total		184	\$18,016,817.49	100% 0	\$0.00		0 \$0.00	
3138AXJY8	GMAC MORTGAGE, LLC	89	\$11,611,833.96			NA	0 \$0.00	NA
	Unavailable	141	\$18,417,773.44	61.33% 0		NA	0 \$0.00	NA
Total		230	\$30,029,607.40	100% 0	\$0.00		0 \$0.00	
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$80,169,622.44	67.58% 0	\$0.00	NA	0 \$0.00	NA
Total		503	\$118,622,680.17	100% 0	\$0.00		0 \$0.00	
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,659,848.77	85.45% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,942,480.29	100% 0	\$0.00		0 \$0.00	
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$14,941,784.01	73.14% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$20,430,171.82	100% 0	\$0.00		0 \$0.00	
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	653	\$193,316,833.74	96.65% 0	\$0.00	NA	0 \$0.00	NA
Total		675	\$200,014,936.66	100% 0	\$0.00		0 \$0.00	
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87% 0			0 \$0.00	
	Unavailable	452	\$130,410,734.80				0 \$0.00	1
Total		523	\$147,969,456.66	100% 0	\$0.00		0 \$0.00	
3138AXKQ3	GMAC MORTGAGE, LLC	85	\$21,831,052.61	14.52% 0	\$0.00	NA	0 \$0.00	NA

Total		Unavailable	432	\$128,525,876.88	85.48% 0 \$0.00	NA 0 \$0.00	NA
Signature Sign	Total	Ullavaliable					144 7
District Color C	Total			ΨΙΟΟΙΟΟΟΙ	100 /0 0 4 5 1 2	0,40.2.5	
Unavailable	3138AXKT7	The state of the s	67	\$18,133,110.86	12.07% 0 \$0.00	NA 0 \$0.00	NA
Signature Total		Unavailable	450	\$132,054,047.87	87.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Total		517	\$150,187,158.73	100% 0 \$0.00	0 \$0.00	
Total			\Box				
Standard	3138AXKY6	Unavailable					NA
Total	Total		7	\$1,812,503.31	100% 0 \$0.00	0 \$0.00	
Total			 				
Signature Sign		Unavailable					NA
Total	Total		33	\$7,765,437.03	100% 0 \$0.00	0 \$0.00	
Total	2120 1371 22	77 '1 1.1.	56	\$10.450.077.76	1000 000 00	374 000 00	»T A
3138AXL41		Unavailable					NA
Total	Total		50	\$10,450,977.70	100% 0 \$0.00	U \$U.UU	
Total	2120 A VI //1	Unovoilabla	15	¢2 083 125 22	1000/01/01/01	NA 080 00	NΙΔ
3138AXL58		Uliavaliaule					11/1
Total	Totai		10	ΦJ,00J,14J,44	100 /0 0 φυ.υυ	υψυ.υυ	
Total	3138AXL58	Unavailable	7	\$1.835.725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Signature Sign		Oliu valiaci.					<u> </u>
LLC				* -y ,			
Unavailable 26 \$7,770,093.80 80.01% 0 \$0.00 NA 0 \$0.00 NA	3138AXLB5		8	\$1,941,465.77	19.99% 0 \$0.00	NA 0 \$0.00	NA
3138AXLC3			26	\$7,770,093.80	80.01% 0 \$0.00	NA 0 \$0.00	NA
LLC 8 \$1,410,897.16 12.31% 0 \$0.00 NA 0 \$0.00 NA	Total		34				
LLC 8 \$1,410,897.16 12.31% 0 \$0.00 NA 0 \$0.00 NA							
Total 78 \$11,462,526.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AXLG4 GMAC MORTGAGE, LLC 21 \$5,643,992.51 3.68% 0 \$0.00 NA 0 \$0.00 NA Unavailable 502 \$147,538,869.26 96.32% 0 \$0.00 NA 0 \$0.00 NA Total 523 \$153,182,861.77 100% 0 \$0.00 0 \$0.00 NA 3138AXLY5 Unavailable 29 \$4,138,082.51 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 29 \$4,138,082.51 100% 0 \$0.00 NA 0 \$0.00 NA 3138AXLZ2 Unavailable 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 NA 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA	3138AXLC3	The state of the s					NA
State		Unavailable					NA
LLC	Total		78	\$11,462,526.44	100% 0 \$0.00	0 \$0.00	
LLC			$\downarrow \downarrow \downarrow$			\longrightarrow	
Total 523 \$153,182,861.77 100% 0 \$0.00 0 \$0.00 3138AXLY5 Unavailable 29 \$4,138,082.51 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$4,138,082.51 100% 0 \$0.00 0 \$0.00 NA 3138AXLZ2 Unavailable 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 NA 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA	3138AXLG4	LLC		. , ,			NA
3138AXLY5 Unavailable 29 \$4,138,082.51 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$4,138,082.51 100% 0 \$0.00 0 \$0.00 NA 3138AXLZ2 Unavailable 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable					NA
Total 29 \$4,138,082.51 100% 0 \$0.00 0 \$0.00 3138AXLZ2 Unavailable 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA	Total		523	\$153,182,861.77	100% 0 \$0.00	0 \$0.00	
Total 29 \$4,138,082.51 100% 0 \$0.00 0 \$0.00 3138AXLZ2 Unavailable 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA			20	1 : :20 000 51	17.74 0 00 00		
3138AXLZ2 Unavailable 9 \$1,699,625.48 100% 0 \$0.00 NA 0 \$0.00 NA Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable					NA
Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA	Total		29	\$4,138,082.51	100% 0 \$0.00	0 \$0.00	
Total 9 \$1,699,625.48 100% 0 \$0.00 0 \$0.00 3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA	2120 A VI 72	Unovoilabla		¢1 600 625 48	100% 0 \$0 00	NA 0 \$0 00	NΙΔ
3138AXME8 Unavailable 5 \$1,733,500.00 100% 0 \$0.00 NA 0 \$0.00 NA		Unavanable		•			INA.
	Totai		1 /	\$1,UZZ,U4S.TO	100 70 υ φυ.υυ	U \$0.00	
	2128AYME8	Unavailable	5	\$1 733 500.00	100% 0 \$0 00	NA 080 00	NA
	Total	Ullavallaulu	5	\$1,733,500.00 \$1,733,500.00		0 \$0.00	17/2

		T				
3138AXMF5	Unavailable	9	\$2,538,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,538,400.00	100% 0 \$0.00	0 \$0.00	
3138AXMG3	Unavailable	5	\$1,145,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	5	\$1,145,700.00	100% 0 \$0.00	0 \$0.00	1 1/1 2
T Gran		1	ΨΞ9Ξ 109, σστου	100 /0 0 4 0 0 0		
3138AXMH1	Unavailable	15	\$3,787,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,787,900.00	100% 0 \$0.00	0 \$0.00	
3138AXMJ7	Unavailable	64	\$21,225,473.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$21,225,473.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AXMK4	Unavailable	29	\$7,392,906.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,392,906.00	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CHASE	++				
3138AXN31	JPMORGAN CHASE BANK, NATIONAL	44	\$9,127,173.82	98.49% 0 \$0.00	NA 0 \$0.00	NA
SISOAANSI	ASSOCIATION		99,147,173.04	96.4970 0 00.00	ΤΑΙΟΙΦΟ.ΟΟ	11/7
	Unavailable	1	\$140,223.36	1.51% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,267,397.18	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	++		++	-++-	
3138AXN49	BANK, NATIONAL	10	\$2,571,405.78	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ2,5/1, 100.70	100 /0 0 40.00	1111000.00	1112
Total		10	\$2,571,405.78	100% 0 \$0.00	0 \$0.00	
		++		++	+	
2120 A X/N/E/	JPMORGAN CHASE	272	ф25 7 21 492 09	70.400 000.00	N.A. 0.00 00	NT A
3138AXN56	BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$9 794 091 29	21.52% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	347	\$45,515,575.27	100% 0 \$0.00	0 \$0.00	174.
Total		"	ФТО301030.0.	100 /υ υ φυνου	υψονο	
	JPMORGAN CHASE					
3138AXN64	BANK, NATIONAL	54	\$7,036,862.21	82.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	\perp			\longrightarrow	
	Unavailable	11	\$1,444,161.41	17.03% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,481,023.62	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+			- 	
3138AXN72	BANK, NATIONAL	18	\$4,535,185.56	89.63% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	2	\$524,684.78	10.37% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,059,870.34	100% 0 \$0.00	0 \$0.00	
		\perp			\longrightarrow	
3138AXN80	JPMORGAN CHASE BANK, NATIONAL	43	\$8,819,511.36	72.25% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	1 [<u> </u>		
	Unavailable	14	\$3,387,138.03	27.75% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,206,649.39	100% 0 \$0.00	0 \$0.00	
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,165,811.65		NA 0 \$0.00	NA
Total		25	\$7,215,024.18	100% 0 \$0.00	0 \$0.00	
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,573,456.80	100% 0 \$0.00	0 \$0.00	
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23		NA 0 \$0.00	NA
Total		29	\$4,703,342.23	100% 0 \$0.00	0 \$0.00	
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,727,960.00	100% 0 \$0.00	0 \$0.00	
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96		NA 0 \$0.00	NA
Total		47	\$3,084,027.96	100% 0 \$0.00	0 \$0.00	
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11		NA 0 \$0.00	NA
Total		5	\$1,260,180.11	100% 0 \$0.00	0 \$0.00	
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55		NA 0 \$0.00	NA
Total		10	\$2,432,280.55	100% 0 \$0.00	0 \$0.00	
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72		NA 0 \$0.00	NA
Total		46	\$10,998,617.72	100% 0 \$0.00	0 \$0.00	
3138AXP96	JPMORGAN CHASE BANK, NATIONAL	45	\$10,060,515.57	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION		ļ	, 1	11 1			1
Total		45	\$10,060,515.57	100%	0 \$0.00	(\$0.00	
				i				
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	6	\$1,708,590.19	24.06%	0 \$0.00	NAC	0.00	NA
Total		29	\$7,101,851.59	100%	0 \$0.00	0	\$0.00	
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23				0 \$0.00	
	Unavailable	2	\$491,674.02		0 \$0.00		0.00	i e
Total		123	\$28,127,368.25	100%	0 \$0.00	0	0 \$0.00	 '
3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00				0 \$0.00	
	Unavailable	8	\$2,105,300.93				0.00	i e
Total		12	\$3,106,465.93	100%	0 \$0.00	0	\$0.00	
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95				0\$0.00	
<u> </u>	Unavailable	9	\$2,406,813.94				\$0.00	
Total		37	\$8,862,049.89	100%	0 \$0.00	<u> </u>	\$0.00	
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30		0 \$0.00		0 \$0.00	
Total		48	\$12,334,592.30	100%	0 \$0.00	0	\$0.00	<u>-</u>
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87		0 \$0.00		0 \$0.00	
Total		56	\$11,453,473.87	100%	0 \$0.00	0	0 \$0.00	
3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82				0\$0.00	
	Unavailable	10	\$2,703,438.98	1			0.00	
Total		105	\$25,603,545.80	100%	0 \$0.00	0	0 \$0.00	
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87		0 \$0.00		0\$0.00	
Total	· ·	45	\$10,497,336.87	100%	0 \$0.00	<u></u>	\$0.00	<u></u>

						
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3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,424,710.16	100% 0 \$0.00	0 \$0.00	
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,658,414.18	100% 0 \$0.00	0 \$0.00	
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$6,537,177.86	100% 0 \$0.00	0 \$0.00	
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	the state of the s	70	\$6,788,237.18	100% 0 \$0.00	0 \$0.00	
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,298,787.51	100% 0 \$0.00	0 \$0.00	
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$5,042,730.29	100% 0 \$0.00	0 \$0.00	
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,208,555.29	100% 0 \$0.00	0 \$0.00	
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,607,458.69	100% 0 \$0.00	0 \$0.00	
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,326,023.53	100% 0 \$0.00	0 \$0.00	<u> </u>
3138AXPU9		10	\$2,901,124.97	100% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, NATIONAL					
	ASSOCIATION	$\perp \perp \downarrow$				
Total		10	\$2,901,124.97	100% 0 \$0.00	0 \$0.00	
		+	\longrightarrow	\longrightarrow		1
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% 0 \$0.00	NA 0 \$0.00) NA
Total		28	\$6,308,145.96	100% 0 \$0.00	0 \$0.00	
	TO SODO ANI OTTA CE	++				
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0 \$0.00	NA 0 \$0.00	
Total		141	\$18,195,800.33	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			$-\!$	<u> </u>
3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100% 0 \$0.00	NA 0 \$0.00) NA
Total		51	\$6,703,428.40	100% 0 \$0.00	0 \$0.00	,
		\perp				<u> </u>
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% 0 \$0.00	NA 0 \$0.00) NA
Total		47	\$11,135,747.23	100% 0 \$0.00	0 \$0.00	<u></u>
		 				<u> </u>
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% 0 \$0.00	NA 0 \$0.00	
Total		94	\$21,000,393.62	100% 0 \$0.00	0 \$0.00	
	TO SODO ANI OTTA CE					
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100% 0 \$0.00	NA 0 \$0.00) NA
Total		98	\$12,582,865.38	100% 0 \$0.00	0 \$0.00	
		+-+		-	-	
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% 0 \$0.00	NA 0 \$0.00) NA
Total		60	\$7,724,996.11	100% 0 \$0.00	0 \$0.00	,
		\Box				
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% 0 \$0.00	NA 0 \$0.00) NA
Total		61	\$9,873,745.77	100% 0 \$0.00	0 \$0.00	
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL	15	\$2,383,700.83	100% 0 \$0.00	NA 0 \$0.00) NA

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<u> </u>	ASSOCIATION					¹ 	
Total		15	\$2,383,700.83	100% 0 \$0.00	0	\$0.00	
				-		1	
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$642,645.51	6.46% 0 \$0.00	NA 0	\$0.00	NA
Total		62	\$9,953,772.20	100% 0 \$0.00	0	\$0.00	
				$\overline{}$			
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100% 0 \$0.00	NA 0		NA
Total		36	\$8,278,733.24	100% 0 \$0.00	0	\$0.00	
ļ							
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100% 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$6,502,739.52	100% 0 \$0.00	0	\$0.00	
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100% 0 \$0.00	NA 0		NA
Total		43	\$5,790,619.55	100% 0 \$0.00	0	\$0.00	
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,751,682.48	100% 0 \$0.00	0	\$0.00	
				-			
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100% 0 \$0.00	NA 0		NA
Total		27	\$5,686,133.56	100% 0 \$0.00	0	\$0.00	
		<u> </u>					
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,848,865.88	100% 0 \$0.00	0	\$0.00	
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100% 0 \$0.00	NA 0		NA
Total		76	\$5,373,609.36	100% 0 \$0.00	0	\$0.00	
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100% 0 \$0.00	NA 0	\$0.00	NA

Total		45	\$3,101,206.49	100%	0 \$0.00		0 \$0.00	
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$83,500.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$3,301,666.12	100%	0 \$0.00		0 \$0.00	
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%		NA	0 \$0.00	NA
	Unavailable	3	\$214,270.00		0 \$0.00		0 \$0.00	NA
Total		41	\$2,704,855.83	100%	0 \$0.00		0 \$0.00	
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$4,154,820.26	100%	0 \$0.00		0 \$0.00	
							+	
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,742,764.41	100%	0 \$0.00		0 \$0.00	
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$8,821,148.13	100%	0 \$0.00		0 \$0.00	
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,874,796.14	100%	0 \$0.00		0 \$0.00	
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0 \$0.00		0 \$0.00	NA
Total		25	\$2,458,281.24	100%	0 \$0.00		0 \$0.00	
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$313,672.89	6.34%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$4,950,802.80	100%	0 \$0.00		0 \$0.00	
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL	29	\$2,881,649.38	93.66%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION					
	Unavailable	2	\$195,176.49	6.34% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,076,825.87	100% 0 \$0.00	0 \$0.00	
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,251,989.16	100% 0 \$0.00	0 \$0.00	
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16			NA
Total		37	\$3,587,087.16	100% 0 \$0.00	0 \$0.00	
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$14,063,114.57	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,347,626.22	100% 0 \$0.00	0 \$0.00	
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,017,663.28	100% 0 \$0.00	0 \$0.00	_
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3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72			NA
	Unavailable	14	\$1,745,075.18			NA
Total		113	\$14,532,509.90	100% 0 \$0.00	0 \$0.00	
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$373,539.65	5.63% 0 \$0.00		NA
Total		51	\$6,639,275.55	100% 0 \$0.00	0 \$0.00	
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79% 0 \$0.00		NA
	Unavailable	103	\$26,390,108.61	67.21% 0 \$0.00		NA
Total		149	\$39,264,452.58	100% 0 \$0.00	0 \$0.00	
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88			NA
	Unavailable	140	\$42,489,490.86	72.56% 0 \$0.00	NA 0 \$0.00	NA

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Total		192	\$58,555,718.74	100%	0 \$0.00	(\$0.00	
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	68	\$18,433,774.22	94.51%			0.00	NA
Total		74	\$19,504,100.10		0 \$0.00		\$0.00	
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0 \$0 00	NI A	0 \$0.00	NA
DIJUMANJ4	Unavailable	4	\$974,310.19	18.49%			50.00	NA NA
Total	Onavanaule	16	\$9/4,310.19 \$ 5,269,119.22		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
2122 17			A - 0		0.45	_) ¢ °	
3138AXR60	CITIMORTGAGE, INC.	10	\$198,700.00		0 \$0.00		0.00	NA NA
Total	Unavailable	10	\$1,875,067.17	90.42%			\$0.00	NA
Total		11	\$2,073,767.17	100%	0 \$0.00		\$0.00	
3138AXR78	CITIMORTGAGE, INC.	5	\$1,064,050.67	35.64%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	9	\$1,921,709.56				0.00\$	NA
Total		14	\$2,985,760.23		0 \$0.00		0 \$0.00	
3138AXR86	Unavailable	10	\$2,084,876.45	100%	0 \$0.00	NA (0.00\$	NA
Total		10	\$2,084,876.45	100%	0 \$0.00	(\$0.00	
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3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0 \$0.00	NA(0 \$0.00	NA
Total		104	\$25,091,420.27	100%	0 \$0.00	(\$0.00	
	JPMORGAN CHASE				+ -		+	
3138AXRB9	BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65		0 \$0.00		\$0.00	NA
Total		144	\$38,888,969.65	100%	0 \$0.00		\$0.00	
	IDMODC AN CHACE				+ -		+	-
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0 \$0.00	NA	\$0.00	NA
Total		39	\$9,090,994.41	100%	0 \$0.00	(\$0.00	
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58		0 \$0.00		\$0.00	NA
Total		46	\$7,905,816.58	100%	0 \$0.00	(\$0.00	
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3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	0 \$0.00	NA (0,80.00	NA
Total		159	\$27,528,632.21	100%	0 \$0.00	(\$0.00	

3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0 \$0.00	NA	\$0.00	NA
Total		69	\$11,941,475.29	100%	0 \$0.00	(\$0.00	
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3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0 \$0.00	NA	\$0.00	NA
Total		24	\$5,008,237.91	100%	0 \$0.00	(\$0.00	
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0 \$0.00	NA	\$0.00	NA
Total		77	\$18,609,823.88	100%	0 \$0.00	(\$0.00	
			·					
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0 \$0.00	NA	\$0.00	NA
Total		32	\$7,121,440.38	100%	0 \$0.00	(\$0.00	
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	736	\$219,382,541.33	74.77%	0 \$0.00	NA (\$0.00	NA
Total		999	\$293,395,356.19	100%	0 \$0.00	(\$0.00	
			. , ,					
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	311	\$101,067,654.06	40.74%	0 \$0.00	NA (\$0.00	NA
Total		806	\$248,058,305.48	100%	0 \$0.00	(\$0.00	
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,816,270.29	51.38%	0 \$0.00	NA (\$0.00	NA
Total		23	\$5,481,428.81	100%	0 \$0.00	(\$0.00	
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3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00		0 \$0.00	NA	\$0.00	NA
Total		8	\$1,396,104.00	100%	0 \$0.00		\$0.00	
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0 \$0.00	NA (\$0.00	NA
	Unavailable	16	\$1,532,410.09	90.88%			\$0.00	NA
Total		18	\$1,686,269.09	-	0 \$0.00		\$0.00	
-		13		20070	7 0.00	T)	7 3.30	
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3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62% 0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,843,432.45	87.38% 0	\$0.00	NA	\$0.00	NA
Total		33	\$4,398,482.26	100% 0	0.00		\$0.00	
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79% 0	\$0.00	NA (\$0.00	NA
_	Unavailable	85	\$5,671,156.36	79.21% 0		NA	\$0.00	NA
Total		107	\$7,159,902.82	100% 0	60.00		\$0.00	
242247777	2777 to 277 to 2	2.6	42.77 0.762.60	20.55	ho oo	27.1	h	
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77% 0 5			\$0.00	NA
m 4 1	Unavailable	55	\$5,420,039.72	60.23% 0 5			\$0.00	NA
Total		91	\$8,998,803.41	100% 0	<u>50.00</u>		\$0.00	
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79% 0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$4,504,920.56	55.21% 0			\$0.00	NA
Total		69	\$8,160,061.44	100% 0	60.00		\$0.00	
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55% 0 5			\$0.00	NA
	Unavailable	81	\$11,101,110.44	66.45% 0 5			\$0.00	NA
Total		122	\$16,706,729.96	100% 0	60.00	(\$0.00	
			***	0.7.02.4.04				
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92% 0 9			\$0.00	NA
m 1	Unavailable	2	\$425,480.56	4.08% 0 5			\$0.00	NA
Total		37	\$10,437,280.93	100% 0	50.00		\$0.00	
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100% 0 5	\$0.00	NA (\$0.00	NA
Total	,	47	\$12,784,494.71	100% 0			\$0.00	
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56% 0			\$0.00	NA
	Unavailable	3	\$876,686.72	8.44% 0 5			\$0.00	NA
Total		42	\$10,392,373.73	100% 0	60.00	(\$0.00	
3138AXRY9	CITIMORTGAGE, INC.	109	\$28,527,396.82	89.93% 0.5	00.02	NA (\$0.00	NA
D136AAK19	Unavailable	14	\$3,195,736.77	10.07% 0			\$0.00	NA NA
Total	Chavanable	123	\$31,723,133.59	100% 0			\$0.00 \$0.00	INA
10001		120	\$01,720,100 to \$	100 /0 0	70.00		φοισσ	
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76% 0 5	0.00	NA	\$0.00	NA
	Unavailable	75	\$12,135,843.10	86.24% 0	\$0.00	NA	\$0.00	NA
Total		87	\$14,072,405.20	100% 0	60.00	(\$0.00	
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85% 0 5			\$0.00	NA
	Unavailable	617	\$157,843,403.57	92.15% 0 5		-	\$0.00	NA
Total		673	\$171,282,763.52	100% 0	50.00		\$0.00	
2120 A VCDO	CITIMODTO A CE. INIC	2	¢511 700 /1	10 2007 0	00.00	NT A	00.00	NT A
3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28% 0 S			\$0.00	NA NA
	Unavailable	3	\$548,198.87	31.72% 0	DU.UU	NA	\$0.00	NA

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Total		6	\$1,059,927.28	100%	0 \$0.00	, T	0 \$0.00	,
			+		1		7	
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	384	· í í		0 \$0.00	1 - 1	0 \$0.00	1
Total		518	i i i	1	0 \$0.00	+	0 \$0.00	
3138AXSD4	CITIMORTGAGE, INC.	2	\$637,257.60	0.46%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	458	\$138,866,464.74	99.54%	0 \$0.00	NA	0 \$0.00	1
Total		460	\$139,503,722.34	100%	0 \$0.00		0 \$0.00	1
2120 4 3/00/2	CUTTO A CDE TO C		\$174,000,00	0.110/-	2 40 00	NIA	2 00 00	NIA
3138AXSE2	CITIMORTGAGE, INC.	524	\$174,000.00		0 \$0.00		0 \$0.00	1
L.,	Unavailable	534	\$161,006,353.74		++	 	0 \$0.00	1
Total		535	\$161,180,353.74	100%	0 \$0.00	-	0 \$0.00	,——
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$850,090.42		1 1	+	0 \$0.00	
Total		21	\$1,278,456.25		0 \$0.00	1 - 1	0 \$0.00	1 11
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3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$495,607.74	36.37%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,362,778.55	100%	0 \$0.00	/	0 \$0.00	
					<u> </u>			
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41				0 \$0.00	1
	Unavailable	8	\$955,869.37		 	1 - 1	0 \$0.00	1 11
Total		12	\$1,427,410.78	100%	0 \$0.00	<u> </u>	0 \$0.00	
		ل		لــــــــا	<u> </u>			
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00				0 \$0.00	1
	Unavailable	8	\$1,071,868.22				0 \$0.00	
Total		9	\$1,221,218.22	100%	0 \$0.00		0 \$0.00	
3138AXSK8	CITIMORTGAGE, INC.	113	\$24,784,479.00	14.69%	00.00	NA	0 \$0.00	NA
DIDOMADINO	Unavailable	516		1			0 \$0.00	1
Total	Ullavaliaule	629	\$168,769,201.57		0 \$0.00	+	0 \$0.00	
1 Otai	+	<u></u>	\$100,70 <i>7</i> ,201.57	100 /0	<u>U Φυ.υυ</u>		1 \$0.00	,
3138AXSL6	CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	562	\$157,615,805.08	1	0 \$0.00		0 \$0.00	
Total		641	\$174,927,482.39	100%	0 \$0.00		0 \$0.00	1
2120 A VCM/A	CITIMODICACE INC	53	\$10.554.680.00	6 160%	0 \$0.00	NA	0 \$0.00	NΙΛ
3138AXSM4	CITIMORTGAGE, INC. Unavailable	53 585	\$10,554,680.00 \$160,725,433.31				0 \$0.00	
Total	Ullavalladio	638	\$171,280,113.31	1	0 \$0.00	1 - 1	0 \$0.00	
					<u> </u>		T	i
3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00		0 \$0.00		0 \$0.00	
	Unavailable	334	\$91,335,630.26				0 \$0.00	
Total		364	\$98,362,905.26	100%	0 \$0.00	√ <u>_</u> _(0 \$0.00	·

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3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61% 0 \$0.	00 NA 0 \$0.00	NA
5130111151 7	Unavailable	173	\$44,594,630.32	74.39% 0 \$0.		NA
Total	enavanaore	238	\$59,945,686.64	100% 0 \$0.		1171
10001		200	φυνήν πογοσοίο Ι	100 /6 0 000		
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	7	\$1,516,579.68	81.71% 0 \$0.	00 NA 0 \$0.00	NA
Total		9	\$1,855,980.68	100% 0 \$0.	0 \$0.00	
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13% 0 \$0.	00 NA 0 \$0.00	NA
D 10 01 11 15 10	Unavailable	753	\$246,837,415.82	95.87% 0 \$0.		NA
Total		784	\$257,469,247.61	100% 0 \$0.		
2120 A VCC1	CITIMODTC ACE, INC.	99	\$20 572 601 75	10.58% 0 \$0.	00 NA 0 \$0.00	NIA
3138AXSS1	CITIMORTGAGE, INC. Unavailable	791	\$28,572,681.75 \$241,405,796.57	89.42% 0 \$0.		NA NA
Total	Ullavallable	890	\$269,978,478.32	100% 0 \$0.		INA
lotai		070	\$209,970,470.32	100 % 0 50.	0 90.00	
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	59	\$18,074,345.36			NA
Total		81	\$24,721,890.76	100% 0 \$0.	0 \$0.00	
3138AXSU6	CITIMORTGAGE, INC.	49	\$12,651,232.81	10.57% 0 \$0.		NA
	Unavailable	336				NA
Total		385	\$119,731,184.11	100% 0 \$0.	0 \$0.00	
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	107	\$31,875,440.39	74.53% 0 \$0.	00 NA 0 \$0.00	NA
Total		146	\$42,767,151.42	100% 0 \$0.	0 \$0.00	
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63% 0 \$0.	00 NA 0 \$0.00	NA
5136AA3W2	Unavailable	5	\$1,300,544.29			NA NA
Total	Onavanaoic	22	\$5,813,298.37	100% 0 \$0.		INA
			1 - 9 9			
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	419	\$112,737,176.65	80.58% 0 \$0.	00 NA 0 \$0.00	NA
Total		553	\$139,911,532.08	100% 0 \$0.	0 \$0.00	
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58% 0 \$0.	00 NA 0 \$0.00	NA
220711010	Unavailable	27	\$7,073,517.86			NA
Total		49	\$12,319,857.42	100% 0 \$0.		1111
			44.45			
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84			NA
	Unavailable	1	\$320,000.00			NA
Total		14	\$3,683,515.84	100% 0 \$0.	0 \$0.00	
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3138AXU25	Unavailable	39	\$7,694,716.56	100% 0 \$0.00		NA
Total		39	\$7,694,716.56	100% 0 \$0.00	0 \$0.00	
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3138AXU33	Unavailable	20	\$2,627,492.46	100% 0 \$0.00		NA
Total		20	\$2,627,492.46	100% 0 \$0.00	0 \$0.00	
3138AXU41	Unavailable	7	\$1,132,275.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,132,275.34	100% 0 \$0.00		
		26	† 7 1 7 0 1 C 7 7 0	100010000		27.4
3138AXU58	Unavailable	36	\$5,158,165.53	100% 0 \$0.00		NA
Total		36	\$5,158,165.53	100% 0 \$0.00	0 \$0.00	
3138AXU66	Unavailable	127	\$20,605,096.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$20,605,096.02	100% 0 \$0.00		
2120 1 371774	rr '1 1 1	20	ΦC 212 210 22	100% 0 00 00	374 0 00 00	NT A
3138AXU74	Unavailable	39	\$6,213,218.33	100% 0 \$0.00		NA
Total		39	\$6,213,218.33	100% 0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A					
3138AXUU3	FEDERAL SAVINGS BANK	29	\$7,252,975.00	36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,891,644.69	64% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,144,619.69	100% 0 \$0.00	0 \$0.00	
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,646,482.59	18.05% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,660,543.73	100% 0 \$0.00	0 \$0.00	
3138AXUW9	STONEGATE MORTGAGE	7	\$1,204,583.00	50.31% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	5	\$1,189,726.69	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$2,394,309.69	100% 0 \$0.00		1171
1 01411		14	Ψ ω 927 T 92 U 7• U 7	100 /0 0 φ0.00	0 0 0 0 0	
3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$843,562.36	80.76% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,044,495.36	100% 0 \$0.00	0 \$0.00	
2120 1122	STONEGATE		6722 (22.11	10 20 0 10 10	X 10 do 20	
3138AXUY5	MORTGAGE CORPORATION	2	\$523,603.16	43% 0 \$0.00		NA
	Unavailable	3	\$694,137.08	57% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,217,740.24	100% 0 \$6	0.00	(\$0.00	
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3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00			NA(\$0.00	NA
	Unavailable	10	\$2,080,352.14	1 1			\$0.00	NA
Total		15	\$2,953,937.14	100% 0 \$6	0.00	0	\$0.00	
<u> </u>		\perp						
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18				\$0.00	NA
	Unavailable	75	\$8,880,327.56				\$0.00	NA
Total		116	\$13,705,500.74	100% 0 \$6	0.00	0	\$0.00	
<u> </u>		\perp					 	
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40				\$0.00	NA
	Unavailable	16	\$2,241,561.08				\$0.00	NA
Total		44	\$6,103,569.48	100% 0 \$6	0.00	0	\$0.00	
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3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32% 0 \$6			\$0.00	NA
	Unavailable	33	\$2,058,510.29				\$0.00	NA
Total		82	\$5,060,026.31	100% 0 \$6	0.00	0	\$0.00	
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1% 0 \$6	50.00	NA (\$0.00	NA
	Unavailable	12	\$1,167,538.93	24.9% 0 \$6	0.00	NAC	\$0.00	NA
Total		48	\$4,689,669.67	100% 0 \$6	0.00	0	\$0.00	
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100% 0 \$6	60.00	NA (\$0.00	NA
Total	CURPURATION	9	\$2,525,010.70	100% 0 \$0	20 00		\$0.00	
l Utai		+ +	Φ290209010	100 /υ υ ψ	0.00	\dashv	/ φυ•υυ	
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17% 0 \$6	50.00	NA	\$0.00	NA
	Unavailable	9	\$1,059,444.39	30.83% 0 \$6	0.00	NAC	\$0.00	NA
Total		29	\$3,436,745.82	100% 0 \$6	0.00	0	\$0.00	
		\prod						
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90				\$0.00	NA
	Unavailable	15	\$801,650.98				\$0.00	NA
Total		37	\$2,154,684.88	100% 0 \$6	0.00	0	\$0.00	
						\rightarrow	$\downarrow \downarrow \downarrow$	
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34				\$0.00	NA
	Unavailable	11	\$4,029,555.71	39.74% 0 \$6			\$0.00	NA
Total		40	\$10,140,006.05	100% 0 \$6	0.00	0	\$0.00	

					\Box	$\overline{}$	$\overline{}$	
	LAKE MICHIGAN			,——	+		+++	
3138AXVD0	CREDIT UNION	12	\$933,865.50				\$0.00	NA
	Unavailable	14	\$1,356,329.57	59.22%	0 \$0.00	NAC	\$0.00	NA
Total		26	\$2,290,195.07	100%	0 \$0.00	0	\$0.00	
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62				\$0.00	NA
	Unavailable	14	\$1,780,620.28				\$0.00	NA
Total		20	\$2,555,949.90	100%	0 \$0.00	0	\$0.00	
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24		0 \$0.00		\$0.00	NA
Total		16	\$2,540,355.24	100%	0 \$0.00	0	\$0.00	
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50			NAC	\$0.00	NA
	Unavailable	8	\$927,209.05	72.45%			\$0.00	NA
Total		11	\$1,279,827.55	100%	0 \$0.00	0	\$0.00	
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	6	\$965,001.65	74.53%	0 \$0.00	NAC	\$0.00	NA
Total		8	\$1,294,738.85	1	0 \$0.00	0	\$0.00	
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3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38				\$0.00	NA
	Unavailable	1	\$192,000.00	1			\$0.00	NA
Total	-	7	\$1,344,480.38	100%	0 \$0.00	0	\$0.00	
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64		0 \$0.00		\$0.00	NA
	Unavailable	6	\$833,001.40	1	0 \$0.00		\$0.00	NA
Total		9	\$1,243,257.04	100%	0 \$0.00	0	\$0.00	
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	21	\$1,085,706.92	47.3%	0 \$0.00	NAC	\$0.00	NA
Total		43	\$2,295,374.46	100%	0 \$0.00	0	\$0.00	
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,149,379.23		0 \$0.00		\$0.00	NA
Total		10	\$2,082,152.99	100%	0 \$0.00	0	\$0.00	
3138AXVN8	PHH MORTGAGE	2	\$179,342.80	14.89%	0 \$0.00	NA C	0 \$0.00	NA

	CORPORATION							
	Unavailable	3	\$1,024,794.96	85.11% 0 \$6	0.00	NA (\$0.00	NA
Total		5	\$1,204,137.76	100% 0 \$6	0.00		\$0.00	
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17% 0 \$6	0.00	NA	\$0.00	NA
	Unavailable	617	\$161,314,116.36	93.83% 0 \$6	0.00	NA (\$0.00	NA
Total		678	\$171,915,976.90	100% 0 \$6	0.00	0	\$0.00	
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37% 0 \$6			\$0.00	NA
	Unavailable	6	\$1,224,683.11	36.63% 0 \$6			\$0.00	NA
Total		18	\$3,343,395.96	100% 0 \$6	0.00	0	\$0.00	
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78% 0 \$6			\$0.00	NA
	Unavailable	147	\$40,973,915.67	72.22% 0 \$6			\$0.00	NA
Total		220	\$56,736,026.28	100% 0 \$6	0.00	(\$0.00	
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24% 0 \$6	0.00	NA	\$0.00	NA
	Unavailable	7	\$1,072,200.78	52.76% 0 \$0	0.00	NA (\$0.00	NA
Total		12	\$2,032,414.54	100% 0 \$6			\$0.00	*
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67% 0 \$6	0.00	NA	\$0.00	NA
	Unavailable	1	\$209,697.42	1.33% 0 \$0	0.00	NA (\$0.00	NA
Total		61	\$15,746,142.98	100% 0 \$6	0.00	(\$0.00	
3138AXVU2	Unavailable	18	\$12,624,602.59	100% 0 \$0			\$0.00	NA
Total		18	\$12,624,602.59	100% 0 \$6	0.00		\$0.00	
3138AXVV0	Unavailable	19	\$13,254,230.79	100% 0 \$0			\$0.00	NA
Total		19	\$13,254,230.79	100% 0 \$6	0.00	(\$0.00	
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26% 0 \$6			\$0.00	NA
	Unavailable	117	\$16,331,773.90	62.74% 0 \$6		NA (\$0.00	NA
Total		187	\$26,030,256.56	100% 0 \$6	0.00	(\$0.00	
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34% 0 \$6			\$0.00	NA
	Unavailable	69	\$4,646,807.49	62.66% 0 \$6			\$0.00	NA
Total		112	\$7,416,278.66	100% 0 \$6	0.00	0	\$0.00	
3138AXVY4		48	\$4,676,762.84	33.62% 0 \$6	0.00	NA (\$0.00	NA

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	PHH MORTGAGE CORPORATION						
	Unavailable	93	\$9,234,465.86	66.38% 0 \$0.0	00 NA (0 \$0.00	NA
Total		141	\$13,911,228.70	100% 0 \$0.0)0 (0 \$0.00	
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100% 0 \$0.0)0 NA(0 \$0.00	NA
Total		444	\$131,438,817.26	100% 0 \$0.0)0 (0 \$0.00	
3138AXW23	PHH MORTGAGE CORPORATION	16				0 \$0.00	NA
	Unavailable	4	. /			0 \$0.00	NA
Total		20	\$1,981,227.63	100% 0 \$0.0)0	0 \$0.00	
3138AXW31	PHH MORTGAGE CORPORATION	69	,			0 \$0.00	NA
	Unavailable	57	. , , ,			0 \$0.00	NA
Total		126	\$12,454,254.01	100% 0 \$0.0	00 0	0 \$0.00	
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04			0 \$0.00	NA
Total		319	\$100,453,380.04	100% 0 \$0.0)0 (0 \$0.00	
3138AXW56	PHH MORTGAGE CORPORATION	46	,			0 \$0.00	NA
	Unavailable	45		1 1		0 \$0.00	NA
Total		91	\$10,790,274.35	100% 0 \$0.0	00 0	0 \$0.00	
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88			0 \$0.00	NA
	Unavailable	71	. , ,			0 \$0.00	NA
Total		144	\$23,521,697.33	100% 0 \$0.0	00 0	0 \$0.00	
3138AXW72	PHH MORTGAGE CORPORATION	58				0 \$0.00	NA
	Unavailable	33		36.12% 0 \$0.0		0 \$0.00	NA
Total		91	\$17,117,664.25	100% 0 \$0.0)0	0 \$0.00	
3138AXW80	PHH MORTGAGE CORPORATION	10		45.28% 0 \$0.0		0 \$0.00	NA
	Unavailable	12		1 1		0 \$0.00	NA
Total		22	\$2,979,777.20	100% 0 \$0.0)0	0 \$0.00	
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	12	\$2,655,622.37	27.26% 0 \$0.0)0 NA(0 \$0.00	NA

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Total		43	\$9,741,646.20	100%	0 \$0.00	0	\$0.00	
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3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	·		\$0.00	NA
	Unavailable	13	\$4,045,650.64	40.39%			\$0.00	NA
Total		39	\$10,015,834.21	100%	0 \$0.00	0	\$0.00	
3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93		0 \$0.00		\$0.00	NA
	Unavailable	15	\$4,127,674.86		0 \$0.00		\$0.00	NA
Total		38	\$10,066,660.79	100%	0 \$0.00	0	\$0.00	
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$5,365,189.55	53.54%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$10,021,151.28	100%	0 \$0.00	0	\$0.00	
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,528,049.99	95.92%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,678,049.99	100%	0 \$0.00	0	\$0.00	
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19%	,		\$0.00	NA
	Unavailable	595	\$169,983,666.60				\$0.00	NA
Total		677	\$191,405,546.35	100%	0 \$0.00	0	\$0.00	
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$151,000.00		0 \$0.00		\$0.00	NA
Total		35	\$9,106,755.16	100%	0 \$0.00	0	\$0.00	
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	90	\$28,740,406.68	42.62%	0 \$0.00	NA 0	\$0.00	NA
Total		240	\$67,432,969.62	100%	0 \$0.00	0	\$0.00	
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53		0 \$0.00		\$0.00	NA
	Unavailable	17	\$7,198,550.00		0 \$0.00		\$0.00	NA
Total		111	\$33,179,156.53	100%	0 \$0.00		\$0.00	
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36%	0 \$0.00		\$0.00	NA
	Unavailable	5	\$1,300,381.46		0 \$0.00		\$0.00	NA
Total		64	\$17,013,082.39	100%	0 \$0.00	0	\$0.00	

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3138AXWK3	PHH MORTGAGE	35	\$8,827,920.38	87.78%	0 \$0.00	NA	0 \$0.00	NA
31301111,111	CORPORATION	3			0 \$0.00		0 \$0.00	
Total	Unavailable	38	\$1,229,000.00 \$10,056,920.38		0 \$0.00		0 \$0.00	NA
10141		30	\$10,030,740.30	100 /0	0 90.00		<u> </u>	
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90		0 \$0.00		0 \$0.00	NA
Total		7	\$1,533,730.90	100%	0 \$0.00	——	0 \$0.00	
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30		0 \$0.00		0 \$0.00	NA
	Unavailable	73	\$10,071,993.32	1	0 \$0.00		0 \$0.00	NA
Total		143	\$19,724,100.62	100%	0 \$0.00		0 \$0.00	
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27		0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$3,651,952.88		0 \$0.00		0 \$0.00	NA
Total		118	\$8,125,198.15	100%	0 \$0.00		0 \$0.00	
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$8,046,817.72	54.87%	++		0 \$0.00	NA
Total		149	\$14,664,652.62	100%	0 \$0.00		0 \$0.00	
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82		0 \$0.00		0 \$0.00	NA
Total		231	\$73,327,378.82	100%	0 \$0.00		0 \$0.00	
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86		0 \$0.00		0 \$0.00	NA
	Unavailable	58	\$6,860,102.79		0 \$0.00		0 \$0.00	NA
Total		97	\$11,472,769.65	100%	0 \$0.00		0 \$0.00	
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$25,501,663.38				0 \$0.00	NA
Total		271	\$44,153,551.27	100%	0 \$0.00		0 \$0.00	
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55		0 \$0.00		0 \$0.00	NA
Total		156	\$43,769,263.55	100%	0 \$0.00		0 \$0.00	
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	62	\$8,539,599.18	43.42%	0 \$0.00	NA	0 \$0.00	NA

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Total		142	\$19,667,291.87	100% 0 \$0.0	0 0 0 0 0	
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3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90			NA
	Unavailable	24	\$6,189,669.26	74.26% 0 \$0.0		NA
Total		32	\$8,334,874.16	100% 0 \$0.0	0 \$0.00	
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05% 0 \$0.0		NA
	Unavailable	7	\$502,111.66			NA
Total		19	\$1,117,143.83	100% 0 \$0.0	0 \$0.00	
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	59	\$3,937,971.90	43.72% 0 \$0.0	0 NA 0 \$0.00	NA
Total		135	\$9,008,002.43	100% 0 \$0.0	0 \$0.00	
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	23	\$7,234,873.41	55.25% 0 \$0.0	0 NA 0 \$0.00	NA
Total		43	\$13,094,949.41	100% 0 \$0.0	0 \$0.00	
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7% 0 \$0.0		NA
	Unavailable	5	\$1,172,545.32	18.3% 0 \$0.0		NA
Total		26	\$6,406,802.11	100% 0 \$0.0	0 0 0 0 0	
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49% 0 \$0.0		NA
	Unavailable	24	\$1,472,616.62	53.51% 0 \$0.0		NA
Total		45	\$2,751,885.45	100% 0 \$0.0	0 \$0.00	
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	10	\$3,149,500.00	29.13% 0 \$0.0	0 NA 0 \$0.00	NA
Total		41	\$10,811,684.25	100% 0 \$0.0	0 \$0.00	
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01% 0 \$0.0		NA
	Unavailable	4	\$656,949.32	16.99% 0 \$0.0	1 11 1	NA
Total		16	\$3,865,862.15	100% 0 \$0.0	0 \$0.00	
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47% 0 \$0.0		NA
	Unavailable	24	\$2,327,412.94	50.53% 0 \$0.0		NA
Total		47	\$4,605,988.17	100% 0 \$0.0	0 \$0.00	

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3138AXXE6	PHH MORTGAGE	19	\$5,707,941.17	100% 0 \$0.00	NA 0	\$0.00 NA
Total	CORPORATION	19	\$5,707,941.17	100% 0 \$0.00		\$0.00
Total		19	\$5,707,9 41. 17	100% 0 50.00		φυ.υυ
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	5	\$588,763.16	28.18% 0 \$0.00		
Total		18	\$2,089,396.00	100% 0 \$0.00	0	\$0.00
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13% 0 \$0.00		
	Unavailable	1	\$155,000.00	13.87% 0 \$0.00		
Total		7	\$1,117,380.60	100% 0 \$0.00	0	\$0.00
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58% 0 \$0.00		
	Unavailable	1	\$188,922.73	16.42% 0 \$0.00		
Total		6	\$1,150,392.73	100% 0 \$0.00	0	\$0.00
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100% 0 \$0.00	NA 0	\$0.00 NA
Total		6	\$1,436,060.16	100% 0 \$0.00	0	\$0.00
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8% 0 \$0.00		
	Unavailable	25	\$1,538,976.20	58.2% 0 \$0.00	1 11	
Total		48	\$2,644,109.20	100% 0 \$0.00	0	\$0.00
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06% 0 \$0.00		\$0.00 NA
	Unavailable	1	\$255,600.00	15.94% 0 \$0.00		
Total		6	\$1,603,600.00	100% 0 \$0.00	0	\$0.00
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	4	\$399,486.10	39.9% 0 \$0.00	NA 0	\$0.00 NA
Total		10	\$1,001,272.64	100% 0 \$0.00	0	\$0.00
		+				
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93% 0 \$0.00		
m . 1	Unavailable	2	\$647,128.94	55.07% 0 \$0.00		
Total		6	\$1,175,098.51	100% 0 \$0.00	0	\$0.00
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45% 0 \$0.00	NA 0	\$0.00 NA

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	Unavailable	16	\$3,457,200.00	91.55%	0,00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$3,776,400.00	100%			\$0.00	11/1
2 9 4 4		17	<i>\$29.7.09.10.000</i>	20070	4000		Ψ 0 0 0	
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	\$0.00	NA 0	\$0.00	NA
	Unavailable	445	\$113,774,732.64	63.27%	00.00	NA 0	\$0.00	NA
Total		742	\$179,824,372.01	100%	0 \$0.00	0	\$0.00	
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%	\$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$9,616,000.40	39.7%	0.00\$	NA 0	\$0.00	NA
Total		156	\$24,221,880.52	100%	\$0.00	0	\$0.00	
3138AXXT3	PHH MORTGAGE	130	\$23,749,574.50	8.06% (0.80.00	NAO	\$0.00	NA
31301111113	CORPORATION		. , ,		,			
	Unavailable	1,048	\$271,054,106.59	91.94%			\$0.00	NA
Total		1,178	\$294,803,681.09	100%	0 \$0.00	0	\$0.00	
3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$6,893,387.47	76.39%	\$0.00	NA 0	\$0.00	NA
Total		41	\$9,024,500.94	100%	\$0.00	0	\$0.00	
3138AXXV8	PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	225	\$65,708,610.45	60.78%	\$0.00	NA 0	\$0.00	NA
Total		401	\$108,101,314.72	100%	\$0.00	0	\$0.00	
3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$870,840.93	51.29%	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,697,732.28	100%	\$0.00	0	\$0.00	
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0\$0.00	NA 0	\$0.00	NA
Total		51	\$14,035,649.75	100%	\$0.00	0	\$0.00	
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00	21.64%			\$0.00	NA
	Unavailable	4	\$2,751,395.20				\$0.00	NA
Total		5	\$3,511,395.20	100%	U \$0.00	0	\$0.00	
3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14%	\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$9,071,710.45	42.86%	0.00	NA 0	\$0.00	NA
Total		80	\$21,167,032.77	100%	0 \$0.00	0	\$0.00	

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3138AXY21	NATIONSTAR	14	\$2 265 324 05	87.63%	00.00	NA (0 \$0.00	NA
3138AX 1 21	MORTGAGE, LLC	14	\$2,265,324.95				\perp	
	Unavailable	2	\$319,761.06				0 \$0.00	NA
Total		16	\$2,585,086.01	100%	0 \$0.00		0 \$0.00	
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62				0 \$0.00	NA
	Unavailable	3	\$611,917.14	1 1			0 \$0.00	NA
Total		6	\$1,193,666.76	100%	0 \$0.00	0	0 \$0.00	
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93				0 \$0.00	NA
	Unavailable	1	\$117,854.91		0 \$0.00		0 \$0.00	NA
Total		13	\$2,458,095.84	100%	0 \$0.00	0	0 \$0.00	
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31		0 \$0.00		0 \$0.00	NA
Total		13	\$3,191,562.31	100%	0 \$0.00	0	0 \$0.00	
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0 \$0.00	NA (0 \$0.00	NA
Total		21	\$4,022,349.02	100%	0 \$0.00	0	0 \$0.00	
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52				0 \$0.00	NA
	Unavailable	1	\$277,907.86	2.65%	0 \$0.00	NA C	0 \$0.00	NA
Total		41	\$10,503,593.38	100%	0 \$0.00	0	0 \$0.00	<u> </u>
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65				0 \$0.00	NA
	Unavailable	1	\$51,631.02		0 \$0.00		0 \$0.00	NA
Total		12	\$1,131,896.67	100%	0 \$0.00	0	0 \$0.00	
<u> </u>		+-+			++		+	
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		5	\$1,117,446.49	100%	0 \$0.00	0	0 \$0.00	
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3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$156,419.96		0 \$0.00		0 \$0.00	NA
Total		16	\$1,109,390.83	100%	0 \$0.00	0	0 \$0.00	
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0 \$0.00	NA (0 \$0.00	NA
1	Unavailable	4	\$386,224.44	24.58%	00.02	NAC	0 \$0.00	NA

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Total		16	\$1,571,526.94	100% 0 \$0.0	0 \$0.00
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3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73% 0 \$0.0	
	Unavailable	12	\$1,507,033.42	51.27% 0 \$0.0	
Total		23	\$2,939,492.01	100% 0 \$0.0	0 \$0.00
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16% 0 \$0.0	
	Unavailable	9	\$1,475,590.99	37.84% 0 \$0.0	
Total		24	\$3,899,810.46	100% 0 \$0.0	0 \$0.00
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	4	\$954,892.25	50.73% 0 \$0.0	0 NA 0 \$0.00 NA
Total		7	\$1,882,248.92	100% 0 \$0.0	0 \$0.00
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	1	\$326,469.52	7.58% 0 \$0.0	0 NA 0 \$0.00 NA
Total		17	\$4,308,346.62	100% 0 \$0.0	0 \$0.00
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04% 0 \$0.0	
	Unavailable	2	\$611,926.03	14.96% 0 \$0.0	0 NA 0 \$0.00 NA
Total		17	\$4,090,397.43	100% 0 \$0.0	0 \$0.00
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	1	\$370,000.00	11.04% 0 \$0.0	
Total		14	\$3,350,185.76	100% 0 \$0.0	0 \$0.00
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	4	\$1,002,785.70	25.16% 0 \$0.0	0 NA 0 \$0.00 NA
Total		16	\$3,986,185.03	100% 0 \$0.0	0 \$0.00
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25% 0 \$0.0	
,	Unavailable	3	\$212,657.51	11.75% 0 \$0.0	1 11 1
Total		27	\$1,809,497.32	100% 0 \$0.0	0 \$0.00
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27% 0 \$0.0	
	Unavailable	1	\$103,875.03	6.73% 0 \$0.0	
Total		16	\$1,544,000.57	100% 0 \$0.0	0 \$0.00

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212017770	NATIONSTAR	10	*1 220 204 21	02.146	2,00	77.4	2000	
3138AXYZ8	MORTGAGE, LLC	10	\$1,320,384.21				\$0.00	NA
	Unavailable	1	\$112,575.00		0 \$0.00		0 \$0.00	NA
Total		11	\$1,432,959.21	100%	0 \$0.00	0	\$0.00	
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		41	\$4,012,708.20	100%	0 \$0.00	0	\$0.00	
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58		0 \$0.00	NAC	0 \$0.00	NA
Total		66	\$8,527,128.58	100%	0 \$0.00	0	\$0.00	
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		43	\$9,609,601.05	1 1	0 \$0.00		\$0.00	
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		67	\$16,412,662.28	100%	0 \$0.00	0	\$0.00	
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		7	\$1,385,042.63	100%	0 \$0.00	0	\$0.00	
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0 \$0.00	NA (0 \$0.00	NA
Total		61	\$15,865,131.99		0 \$0.00		\$0.00	
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		46	\$11,853,904.00		0 \$0.00		\$0.00	
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	0 \$0.00	NA (0 \$0.00	NA
Total		5	\$1,141,777.52	1	0 \$0.00		\$0.00	
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	18	\$2,002,770.07	1			00.00	NA
Total		22	\$2,409,878.60	100%	0 \$0.00	0	\$0.00	
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50				0\$0.00	NA
	Unavailable	19	\$4,762,941.20				0.00	NA
Total	_	52	\$11,715,210.70	100%	0 \$0.00	0	\$0.00	
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00				0 \$0.00	NA
	Unavailable	12	\$3,290,899.31	65.69%	0 \$0.00	NA C	00.00	NA

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Total		22	\$5,009,424.31	100% 0 \$	60.00		0 \$0.00	
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3138AXZL8	MORTGAGE CORPORATION	3	\$795,200.00	30.11% 0 \$	0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,845,912.45	69.89% 0 \$	SO 00	NA	0 \$0.00	NA
Total	Chavanaoic	11	\$2,641,112.45	100% 0\$			0 \$0.00	1173
Total		111	Ψ2,041,112.43	100 /ε 0 φ	0.00		Ψυ.υυ	
	STONEGATE							
3138AXZM6	MORTGAGE	4	\$945,650.00	20.79% 0 \$	00.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	19	\$3,603,489.83	79.21% 0 \$			0 \$0.00	NA
Total		23	\$4,549,139.83	100% 0 \$	60.00		0 \$0.00	
3138AXZP9	Unavailable	27	\$5,020,021.20	100% 0 \$	00.00	NΙΛ	0 \$0.00	NA
Total	Ullavallault	27	\$5,020,021.20 \$5,020,021.20	100% 0 \$			0 \$0.00 0 \$0.00	INA
1 otal		21	φ3,040,041.40	10070 0 3	0.00		υ φυ . υυ	
3138AXZQ7	Unavailable	21	\$4,191,391.16	100% 0 \$	60.00	NA	0 \$0.00	NA
Total	e na vanacio	21	\$4,191,391.16	100% 0\$			0 \$0.00	
			ψ 1,122 1,022 1V1 0	2007004			0 4 0 0 0	
3138AXZR5	Unavailable	15	\$1,335,059.09	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		15	\$1,335,059.09	100% 0 \$			0 \$0.00	
			, ,					
3138AXZS3	Unavailable	12	\$2,628,407.20	100% 0 \$	00.00	NA	0 \$0.00	NA
Total		12	\$2,628,407.20	100% 0 \$	0.00		0 \$0.00	
3138AXZT1	Unavailable	72	\$15,576,444.77	100% 0 \$			0 \$0.00	NA
Total		72	\$15,576,444.77	100% 0 \$	60.00		0 \$0.00	
2120 4 3/733/4	TT '1.11	(0)	φ10 0 2 0 0 77 20	10000 0 0	20.00	N.T. A	0.00	NT 4
3138AXZW4	Unavailable	69	\$10,928,077.39	100% 0 \$			0 \$0.00	NA
Total		69	\$10,928,077.39	100% 0 \$	0.00		0 \$0.00	
3138AXZY0	Unavailable	22	\$2,711,390.93	100% 0 \$	20.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	22	\$2,711,390.93 \$2,711,390.93	100% 0 \$			0 \$0.00	INA.
lotai			φ2,711,370.73	100 /ε 0 φ	0.00		υ φυ.υυ	
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% 0 \$	60.00	NA	0 \$0.00	NA
Total	rest official (8,1 m)	42	\$2,853,010.97	100% 0\$			0 \$0.00	
			1 77-					
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100% 0 \$	00.00	NA	0 \$0.00	NA
Total	·	88	\$11,286,609.71	100% 0 \$	60.00		0 \$0.00	
							1 1	
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100% 0 \$			0 \$0.00	NA
Total		84	\$5,378,349.36	100% 0 \$	0.00		0 \$0.00	
							1. 1	
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100% 0 \$			0 \$0.00	NA
Total		67	\$6,638,778.56	100% 0 \$	[00.00]		0 \$0.00	

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3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,301,752.66	100% 0 \$0.00	0 \$0.00	
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,311,621.03	100% 0 \$0.00	0 \$0.00	
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,565,620.19	100% 0 \$0.00	0 \$0.00	
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,506,145.90	100% 0 \$0.00	0 \$0.00	
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,433,177.41	100% 0 \$0.00	0 \$0.00	
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$11,575,749.08	100% 0 \$0.00	0 \$0.00	
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,541,001.62	100% 0 \$0.00	0 \$0.00	
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,945,029.30	100% 0 \$0.00	0 \$0.00	
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,314,894.72	100% 0 \$0.00	0 \$0.00	
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,485,905.66	100% 0 \$0.00	0 \$0.00	
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,611,898.76	100% 0 \$0.00	0 \$0.00	
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,756,596.60	100% 0 \$0.00	0 \$0.00	
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	10	\$2,880,212.99	100% 0 \$0.00	0 \$0.00	
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , ,	10	\$2,537,332.40	100% 0 \$0.00	0 \$0.00	
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	. ,	9	\$2,090,562.48	100% 0 \$0.00	0 \$0.00	

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3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,104,889.20		0 \$0.00	
		+++	* : 22 7 : 22 2 22	100000000000000000000000000000000000000		
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,805,682.29	100% 0 \$0.00	0 \$0.00	
3138AY3Q0	Unavailable	19	\$4,704,789.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond, and or	19	\$4,704,789.09	100% 0 \$0.00	0 \$0.00	
			T -7- v 7			
3138AY3R8	Unavailable	12	\$1,433,911.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,433,911.25	100% 0 \$0.00	0 \$0.00	
3138AY3S6	Unavailable	20	\$2,964,196.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,964,196.27	100% 0 \$0.00	0 \$0.00	
3138AY3T4	Unavailable	8	\$2,035,607.43	100% 0 \$0.00	NA 0 \$0.00	NIA
Total	Unavanable	8	\$2,035,607.43 \$2,035,607.43	100% 0 \$0.00	0 \$0.00	NA
10tai			Φ 2 ,U33,UU7.T3	100 70 0 φυ.υυ	υφυ.υυ	
3138AY3U1	Unavailable	11	\$2,522,363.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O III (IIII C I C	11	\$2,522,363.38	100% 0 \$0.00	0 \$0.00	
						
3138AY3V9	Unavailable	18	\$4,929,971.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,929,971.33	100% 0 \$0.00	0 \$0.00	
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3138AY3W7	STONEGATE MORTGAGE	4	\$539,800.00	24.77% 0 \$0.00	NA 0 \$0.00	NA
5130A13W1	CORPORATION		φ <i>υυν</i> ,ουυ.υυ	24.77 /0 0 φυ.υυ	11/Α Ο ΦΟ.ΟΟ	11/71
	Unavailable	8	\$1,639,128.66	75.23% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,178,928.66	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138AY3X5	MORTGAGE	6	\$982,620.03	29.65% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	12	** 221 100 21	70 277 0 40 00	371 0 00 00	
m ()	Unavailable	12	\$2,331,490.31	70.35% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,314,110.34	100% 0 \$0.00	0 \$0.00	
	STONEGATE	+ +			- 	
3138AY3Y3	MORTGAGE		\$102,600.00	9.68% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	7	\$957,157.38	90.32% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,059,757.38	100% 0 \$0.00	0 \$0.00	
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3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,260,755.81	85.44% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,475,534.80	100% 0 \$0.00	0 \$0.00	

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3138AY4A4	PENNYMAC CORP.	1	\$353,501.22	9.56% 0 \$0.	00 NA	0 \$0.00	NA
3130211 121.	Unavailable	10	\$3,344,100.19	90.44% 0 \$0.		0 \$0.00	NA
Total	O MAT WATER CO.	11	\$3,697,601.41	100% 0 \$0.		0 \$0.00	
						\coprod	
3138AY4B2	Unavailable	8	\$1,070,027.62	100% 0 \$0.		0 \$0.00	NA
Total		8	\$1,070,027.62	100% 0 \$0.	.00	0 \$0.00	
3138AY4C0	Unavailable	28	\$8,931,392.59	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		28	\$8,931,392.59	100% 0 \$0.	.00	0 \$0.00	
3138AY4D8	PENNYMAC CORP.	1	\$183,734.89	7.52% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	8	\$2,259,788.66	92.48% 0 \$0.	.00 NA	0 \$0.00	NA
Total		9	\$2,443,523.55	100% 0 \$0.	.00	0 \$0.00	
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	11	\$3,171,688.99	65.9% 0 \$0.	00 NA	0 \$0.00	NA
Total	o na vanao io	18	\$4,812,804.91	100% 0 \$0.		0 \$0.00	1111
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	7	\$1,425,229.25	27.43% 0 \$0.	00 NA	0 \$0.00	NA
Total		20	\$5,195,325.44	100% 0 \$0.	.00	0 \$0.00	
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	13	\$3,889,192.53	29.81% 0 \$0.	00 NA	0 \$0.00	NA
Total		42	\$13,047,607.53	100% 0 \$0.	.00	0 \$0.00	
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	24	\$7,721,782.38	40.22% 0 \$0.	00 NA	0 \$0.00	NA
Total		63	\$19,197,852.95	100% 0 \$0.	.00	0 \$0.00	
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	1	\$169,119.29	6.96% 0 \$0.	00 NA	0 \$0.00	NA
Total		15	\$2,428,872.78	100% 0 \$0.	.00	0 \$0.00	
3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		4	\$1,181,069.77	100% 0 \$0.	.00	0 \$0.00	
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19% 0 \$0.	00 NA	0 \$0.00	NA

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- · ·	Unavailable	34	\$9,338,544.32	92.81% 0			0 \$0.00	NA
Total		36	\$10,062,386.28	100% 0	\$0.00		0 \$0.00	
	DANK OF AMEDICA						+ +	
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23% 0	\$0.00	NA	0\$0.00	NA
	IN.A. Unavailable	8	\$2,660,042.85	19.77% 0	00 02	NΔ	0 \$0.00	NA
Total	Uliavallabic	46	\$13,453,656.72	100% 0			0 \$0.00	11/7
Total		70	Ф1 <i>3</i> , 7 33,030.7 <i>2</i>	100 /0 0	Φυ.υυ		υφυισο	
- :	BANK OF AMERICA,	4.0	to : 20 00 7 74	1000	† a a a	37.	- +	27.1
3138AYAL3	N.A.	13	\$3,199,225.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,199,225.71	100% 0	\$0.00		0 \$0.00	
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$417,000.00	69.91% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$596,500.00	100% 0		1	0 \$0.00	
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,751,412.59	97.07% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$9,015,912.59	100% 0			0 \$0.00	
			177				1	
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,037,072.06	96.63% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,143,040.24	100% 0			0 \$0.00	
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	47	\$3,100,305.27	93.14% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$3,328,764.54	100% 0	\$0.00		0 \$0.00	
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	77	\$19,644,782.03	91.63% 0	\$0.00	NA	0 \$0.00	NA
Total		83	\$21,439,082.03	100% 0	\$0.00		0 \$0.00	
3138AYC72	FRANKLIN	2	\$183,000.00	3.84% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN							

	MORTGAGE COMPANY					
	Unavailable	46	\$4,584,243.63	96.16% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,767,243.63	100% 0 \$0.00	0 \$0.00	
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$10,109,124.19	95.08% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,632,024.19	100% 0 \$0.00	0 \$0.00	
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00		NA 0 \$0.00	NA
	Unavailable	29	\$7,179,705.32	91.81% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,820,417.32	100% 0 \$0.00	0 \$0.00	
3138AYDA4	Unavailable	19	\$3,085,389.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	19 19	\$3,085,389.45 \$3,085,389.45	100% 0 \$0.00	0 \$0.00	11/14
ि ।		17	\$3,003,307.73	100% 0 00.00	<u></u>	
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,180,560.28	90.73% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,710,060.28		0 \$0.00	
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2		4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,822,065.65		NA 0 \$0.00	NA
Total		40	\$5,059,065.65	100% 0 \$0.00	0 \$0.00	
3138AYDD8	Unavailable	20	\$5,884,734.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanacie	20	\$5,884,734.72	100% 0 \$0.00	0 \$0.00	
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00		NA 0 \$0.00	NA
	Unavailable	51	\$3,415,182.09	96.3% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,546,432.09	100% 0 \$0.00	0 \$0.00	
3138AYDF3		1	\$417,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA

1 1	FRANKLIN	1 [ı	11 1	11	1	ļ
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	83	\$20,526,414.25	98.01% 0 \$0.00	NA 0	\$0.00	NA
Total		84	\$20,943,414.25	100% 0 \$0.00	0	\$0.00	
3138AYDG1	Unavailable	45	\$5,777,732.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		45	\$5,777,732.12	100% 0 \$0.00	0	\$0.00	
3138AYDH9	Unavailable	30	\$8,882,878.86	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O III (III III II I I I I I I I I I I I	30	\$8,882,878.86	100% 0 \$0.00		\$0.00	
1000			# 0,00 _,0	200,000,000		Ψ σ τ σ σ	
	FRANKLIN	1 1					
2120 4 37 7 15	AMERICAN		фор 400 oo	2 240 000 00	NAO	ΦΩ ΩΩ	NIA
3138AYDJ5	MORTGAGE		\$98,400.00	3.34% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY						
	Unavailable	29	\$2,851,077.73	96.66% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$2,949,477.73	100% 0 \$0.00	0	\$0.00	
	FRANKLIN						
3138AYDK2	AMERICAN	1	\$72,900.00	5.71% 0 \$0.00	NA 0	\$0.00	NA
01301112112	MORTGAGE		Ψ, =,> 00.00	5.717000000	1,11	φυ.υυ	1,12
	COMPANY						
	Unavailable	18	\$1,203,434.23	94.29% 0 \$0.00	NA 0		NA
Total		19	\$1,276,334.23	100% 0 \$0.00	0	\$0.00	
		-					
	FRANKLIN						
3138AYDL0	AMERICAN	1	\$104,179.48	9.7% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE						
	COMPANY Unavailable	8	\$969,507.69	90.3% 0 \$0.00	NA 0	ቀስ በበ	NΛ
Total	Unavanable	9	\$1,073,687.17	100% 0 \$0.00		\$0.00 \$0.00	NA
10tai		+ 1	Φ1,073,007.17	100 % υ φυ.υυ	V	Φυ.υυ	
3138AYDM8	Unavailable	23	\$1,399,874.22	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Charanacio	23	\$1,399,874.22	100% 0 \$0.00		\$0.00	1112
1 Otal			Ψ1,077,0710	100 /0 σ φυίσο		ψυ•υυ	
	FRANKLIN						
	AMERICAN						
3138AYDN6	MORTGAGE	3	\$762,000.00	3.74% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY						
	Unavailable	93	\$19,619,135.48	96.26% 0 \$0.00	NA 0	\$0.00	NA
Total		96	\$20,381,135.48	100% 0 \$0.00		\$0.00	
3138AYDP1	FRANKLIN	1	\$233,000.00	6.72% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN						
	MORTGAGE						
1	I						

	COMPANY					
	Unavailable	14	\$3,232,926.34	93.28% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,465,926.34	100% 0 \$0.00	0 \$0.00	
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,847,132.52	92.4% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,999,132.52	100% 0 \$0.00	0 \$0.00	
3138AYDR7	Unavailable	19	\$5,140,072.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,140,072.19	100% 0 \$0.00	0 \$0.00	
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,198,174.79	91.11% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,315,084.79	100% 0 \$0.00	0 \$0.00	
2120 A X/DT2	TIilahla	14	¢1 200 1 22 20	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AYDT3 Total	Unavailable	14 14	\$1,380,122.39 \$1,380,122.39	100% 0 \$0.00	0 \$0.00	NA
10141		14	\$1,30U,1 <i>44.33</i>	100 % 0 0 00.00	0 90.00	
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,721,725.00	100% 0 \$0.00	0 \$0.00	
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,029,427.97	100% 0 \$0.00	0 \$0.00	
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$30,616,623.78	100% 0 \$0.00	0 \$0.00	
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,220,725.00	100% 0 \$0.00	0 \$0.00	
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,653,937.00	100% 0 \$0.00	0 \$0.00	
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,441,500.00	100%	0 \$0.00	0 \$0.00	
	QUICKEN LOANS						
3138AYE88	INC.	6	\$1,215,703.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,215,703.39	100%	0 \$0.00	0 \$0.00	
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$801,600.00		0 \$0.00	NA 0 \$0.00	
Total		86	\$27,931,150.00	100%	0 \$0.00	0 \$0.00	
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,185,081.68	100%	0 \$0.00	0 \$0.00	
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,059,977.60	100%	0 \$0.00	0 \$0.00	
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$56,800.00		0 \$0.00	NA 0 \$0.00	
Total		22	\$1,520,625.00	100%	0 \$0.00	0 \$0.00	
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,161,650.00	100%	0 \$0.00	0 \$0.00	
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,053,689.99	100%	0 \$0.00	0 \$0.00	
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,239,525.00	100%	0 \$0.00	0 \$0.00	
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total	1110.	8	\$1,498,204.25	100%	0 \$0.00	0 \$0.00	
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	itte.	6	\$1,365,675.00	100%	0 \$0.00	0 \$0.00	
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	3	\$176,449.00	10%	0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$1,764,599.00	100%	0 \$0.00		0 \$	0.00	
		#T	#1910 19077100	100/0	Ψ0.00		υψ	3.00	
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		23	\$2,210,050.00	100%	0 \$0.00		0 \$	0.00	
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		56	\$7,243,250.00	100%	0 \$0.00		0 \$	0.00	
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$270,000.00	17.32%	_		H	0.00	NA
Total		7	\$1,559,100.00	100%	0 \$0.00		0 \$	0.00	
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		5	\$1,140,550.00	100%	0 \$0.00		0 \$	0.00	
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0 \$0.00	NA	0\$	0.00	NA
Total		27	\$6,014,853.61	100%	0 \$0.00		0 \$	0.00	
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		30	\$2,026,400.00	100%	0 \$0.00		0 \$	0.00	
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$103,600.00		0 \$0.00			0.00	NA
Total	+	17	\$1,612,975.00	100%	0 \$0.00		0 \$	0.00	
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$177,767.92		0 \$0.00			0.00	NA
Total		29	\$2,056,542.92	100%	0 \$0.00		0 \$	0.00	
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		10	\$1,179,275.00	100%	0 \$0.00		0\$	0.00	
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%				0.00	NA
	Unavailable	3	\$309,100.00		0 \$0.00		_	0.00	NA
Total		45	\$4,361,550.00	100%	0 \$0.00		0 \$	0.00	

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3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$423,000.00	13.38% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,160,375.00	100% 0 \$0.00	0 \$0.00	
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$172,275.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,848,575.00	100% 0 \$0.00	0 \$0.00	
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,692,800.00	100% 0 \$0.00	0 \$0.00	
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$640,000.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,595,802.00	100% 0 \$0.00	0 \$0.00	
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$305,750.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,952,600.00	100% 0 \$0.00	0 \$0.00	
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$183,900.00	10.6% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,735,250.00	100% 0 \$0.00	0 \$0.00	
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,439,600.00	100% 0 \$0.00	0 \$0.00	
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,136,725.00	100% 0 \$0.00	0 \$0.00	
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,887,700.00	100% 0 \$0.00	0 \$0.00	
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,361,425.00	100% 0 \$0.00	0 \$0.00	
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3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,743,900.00	100%	0 \$0.00		\$0.00	
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%			\$0.00	NA
	Unavailable	1	\$85,975.00		0 \$0.00		\$0.00	NA
Total		25	\$2,494,475.00	100%	0 \$0.00	(\$0.00	_
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00		0 \$0.00		\$0.00	NA
Total		26	\$3,608,200.00	100%	0 \$0.00	(\$0.00	
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,162,575.00	100%	0 \$0.00	(\$0.00	
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	1		\$0.00	NA
	Unavailable	1	\$223,000.00		0 \$0.00		\$0.00	NA
Total		18	\$4,907,200.00	100%	0 \$0.00	(\$0.00	
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,306,725.00	100%	0 \$0.00	(\$0.00	
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,722,050.00	100%	0 \$0.00	(\$0.00	
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%			\$0.00	NA
	Unavailable	1	\$239,575.00				\$0.00	NA
Total		7	\$1,387,575.00	100%	0 \$0.00		\$0.00	
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$236,250.00		0 \$0.00		\$0.00	NA
Total		14	\$2,919,125.00	100%	0 \$0.00	(\$0.00	
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$581,593.00		0 \$0.00	· -	\$0.00	NA
Total		24	\$7,505,318.00	100%	0 \$0.00		\$0.00	
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00		0 \$0.00		\$0.00	NA
Total		93	\$26,114,475.00	100%	0 \$0.00		\$0.00	

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2120 1 1/222	QUICKEN LOANS		φ1 (C2 (2.7.5.)	00.70	φο σο	N. 10140.00	
3138AYG29	INC.	22	\$1,663,425.00			NA 0 \$0.00	NA
	Unavailable	3	\$168,755.00	9.21% 0		NA 0 \$0.00	NA
Total		25	\$1,832,180.00	100% 0	\$0.00	0 \$0.00	
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00			NA 0 \$0.00	NA
Total		21	\$5,977,400.00	100% 0	\$0.00	0 \$0.00	
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00			NA 0 \$0.00	NA
	Unavailable	1	\$271,150.00	2.66% 0	\$0.00	NA 0 \$0.00	NA
Total		40	\$10,209,825.00	100% 0	\$0.00	0 \$0.00	
3138AYG52	Unavailable	10	\$2,331,642.59	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,331,642.59	100% 0	\$0.00	0 \$0.00	
3138AYG60	Unavailable	6	\$1,532,700.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,532,700.00	100% 0	\$0.00	0 \$0.00	
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00		l l	NA 0 \$0.00	NA
	Unavailable	8	\$1,255,543.00	51.81% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,423,543.00	100% 0	\$0.00	0 \$0.00	
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,096,746.28	100% 0	\$0.00	0 \$0.00	
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$293,000.00	4.31% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$6,802,450.00	100% 0	\$0.00	0 \$0.00	
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00			NA 0 \$0.00	NA
	Unavailable	1	\$500,000.00			NA 0 \$0.00	NA
Total		107	\$28,413,975.00	100% 0	\$0.00	0 \$0.00	
3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54			NA 0 \$0.00	NA
	Unavailable	1	\$86,000.00	4.12% 0		NA 0 \$0.00	NA
Total		21	\$2,088,762.54	100% 0	\$0.00	0 \$0.00	
		<u> </u>					

2120 A V CD 5	QUICKEN LOANS	25	Ф2 221 275 00	06.500.04	20.00	NIA	0.0	0.00	NIA
3138AYGD5	INC.	25	\$3,231,375.00	96.5% 0 \$		NA	_		NA
	Unavailable	1	\$117,300.00	3.5% 0 \$				0.00	NA
Total		26	\$3,348,675.00	100% 0 \$	60.00		0 \$	0.00	
	QUICKEN LOANS	+		++			+		
3138AYGE3	INC.	6	\$1,178,475.00	100% 0 \$	00.00	NA	0 \$0	0.00	NA
Total		6	\$1,178,475.00	100% 0 \$	60.00		0 \$	0.00	
 		-					+		
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100% 0 \$	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,985,450.00	100% 0 \$	60.00		0 \$	0.00	
		\perp							
3138AYGG8	QUICKEN LOANS INC.	5	\$1,037,625.00	100% 0 \$	60.00	NA	0 \$0	0.00	NA
Total	E (C)	5	\$1,037,625.00	100% 0 \$	60.00		0 \$0	0.00	
		\bot							
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100% 0 \$	\$0.00	NA	0 \$0	0.00	NA
Total	E (C)	6	\$1,074,475.19	100% 0 \$	60.00		0 \$0	0.00	
		\perp							
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100% 0 \$	60.00	NA	0 \$0	0.00	NA
Total		15	\$1,201,524.84	100% 0 \$	60.00		0 \$0	0.00	
	QUICKEN LOANS								
3138AYGK9	INC.	120	\$35,840,325.00	85.22% 0 \$		NA	0 \$0	0.00	NA
	Unavailable	18	\$6,217,092.00	14.78% 0 \$		NA	_		NA
Total		138	\$42,057,417.00	100% 0 \$	60.00		0 \$	0.00	
3138AYGL7	QUICKEN LOANS	10	\$1,370,125.00	91.21% 0 \$	00.00	NA	0.00	2.00	NA
5136A1GL7	INC.	10							
	Unavailable	1	\$132,000.00	8.79% 0 \$	_	NA	_		NA
<u>Total</u>		11	\$1,502,125.00	100% 0 \$	50.00		0 \$0	0.00	
3138AYGM5	QUICKEN LOANS	99	\$24,465,769.00	97.81% 0\$	50.00	NA	0.80	00.0	NA
2130711 31113	INC.		. , ,						
Total	Unavailable	102	\$547,000.00 \$25,012,760.00	2.19% 0 \$ 100% 0 \$		NA		0.00 0.00	NA
Total		102	\$25,012,769.00	100% 0 3	0.00		υÞ	v.UU	
3138AYGN3	QUICKEN LOANS	25	\$1,840,950.00	100% 0 \$	50.00	NA	0.80	00.00	NA
	INC.	25		100% 0\$				0.00	1 1/1 1
Total		25	\$1,840,950.00	100% 03	0.00		υÞ	v.UU	
3138AYGP8	QUICKEN LOANS	13	\$1,290,425.00	100% 0 \$	50.00	NA	0 \$0	0.00	NA
Total	INC.	13	\$1,290,425.00	100% 0 \$	00 02			0.00	
ı viai	1	13	φ1,49U,443.UU	100 % 0 1	VV.VV		υÞ	U.UU	

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3138AYGQ6	QUICKEN LOANS	29	\$3,771,125.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	INC.	29	\$3,771,125.00		0 \$0.00		0 \$0.00	
Total			Ψ <i>J</i> 9 / / 191#2000	100 /6	υφυισσ	Ì	υφυ.συ	
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$265,000.00	4.66%			0.00	NA
Total		24	\$5,691,250.00	100%	0 \$0.00	(\$0.00	
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,284,700.00	100%	0 \$0.00	(\$0.00	
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,171,925.00	100%	0 \$0.00	(\$0.00	
3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%			\$0.00	NA
	Unavailable	7	\$2,649,000.00	16.23%			0.00	NA
Total		56	\$16,322,900.00	100%	0 \$0.00	(\$0.00	
3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0 \$0.00	NA	0.00	NA
	Unavailable	6	\$2,006,670.00	2.82%			\$0.00	NA
Total		235	\$71,135,395.00	100%	0 \$0.00	(\$0.00	
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$466,500.00		0 \$0.00		0.00	NA
Total		34	\$5,608,950.00	100%	0 \$0.00	(\$0.00	
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$149,925.00		0 \$0.00		0.00	NA
Total		35	\$4,831,100.00	100%	0 \$0.00	(\$0.00	
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$344,900.00	13.28%	+		\$0.00	NA
Total		22	\$2,597,000.00	100%	0 \$0.00	(\$0.00	
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%		NA	0\$0.00	NA
	Unavailable	1	\$108,000.00	2.35%	0 \$0.00	NA (0.00	NA

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Total		47	\$4,603,825.00	100% 0 \$0.00	0 \$0.00	
			Ψ 1,000,020,000		- σφο.σσ	
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55			NA
Total		18	\$1,494,847.55	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138AYLC1	FIRST PLACE BANK	10		1 1		NA
	Unavailable	2	\$196,041.30			NA
Total		12	\$1,210,963.26	100% 0 \$0.00	0 \$0.00	
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,095,771.15		1 1 1 1	
2129 A VI E7	FIRST PLACE BANK	14	\$1,751,129.37	72.02% 0 \$0.00	NA 0 \$0.00	NT A
3138AYLE7	Unavailable	5	\$1,751,129.37			NA NA
Total	Onavallault	19	\$680,388.32 \$2,431,517.69	100% 0 \$0.00		INA
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,156,284.53			
		\coprod		!	+	
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	1 1		NA
	Unavailable	1	\$135,000.00		1 1 1 1	NA
Total		14	\$1,947,761.50	100% 0 \$0.00	0 \$0.00	
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$166,366.59		NA 0 \$0.00	NA
Total		14	\$1,335,769.23	100% 0 \$0.00	0 \$0.00	
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,400,709.98			
2120 A VII 1/2	DDG CIMICIDAG 37	1 2	¢10.161.207.00	1000 000 00	NTA O do oo	***
3138AYLK3	RBS CITIZENS, NA	37 37	\$10,161,285.89 \$10,161,285.89	100% 0 \$0.00 100% 0 \$0.00	<u> </u>	NA
Total		57	\$10,161,285.89	100% 0 \$0.00		
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,142,622.94			
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39			NA
Total		77	\$7,505,295.39	100% 0 \$0.00	0 \$0.00	
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$17,852,701.94 \$17,852,701.94			
		$\perp \Box$				
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83			NA
Total		326	\$76,695,424.83	100% 0 \$0.00	0 \$0.00	
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3138AYP94	Unavailable	9	\$1,727,280.56		\$0.00		0 \$0.00	NA
Total		9	\$1,727,280.56	100%	\$0.00		0 \$0.00	
2420477040	**		** ** ** ** ** ** ** **	1000	2 0 0 0	37.	0 00 00	
3138AYQA0	Unavailable	8	\$1,146,989.42		\$0.00		0 \$0.00	NA
Total		8	\$1,146,989.42	100%	980.00		0 \$0.00	
3138AYQB8	Unavailable	11	\$3,277,020.48	100% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,277,020.48	100%			0 \$0.00	
			, , , ,					
3138AYQC6	Unavailable	21	\$5,211,552.35	100% (\$0.00	NA	0 \$0.00	NA
Total		21	\$5,211,552.35	100% (\$0.00		0 \$0.00	
							1.	
3138AYQD4	Unavailable	7	\$1,141,122.00		\$0.00		0 \$0.00	NA
Total		7	\$1,141,122.00	100%	0 \$0.00		0 \$0.00	
3138AYQE2	Unavailable	6	\$1,585,165.03	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O HW + WHW O TO	6	\$1,585,165.03	100%			0 \$0.00	
			+ -, ,		7 0000		7 0000	
3138AYQF9	Unavailable	8	\$1,719,631.59	100% (0.00\$0	NA	0 \$0.00	NA
Total		8	\$1,719,631.59	100%	\$0.00		0 \$0.00	
2120 1 1/20 07	TT 11.1	20	Φ4 202 405 02	1000	2 00 00	NT A	0 00 00	NT A
3138AYQG7	Unavailable	20	\$4,293,485.83	100% (0 \$0.00	NA
<u>Total</u>		20	\$4,293,485.83	100%	50.00		0 \$0.00	
3138AYQH5	Unavailable	47	\$9,395,117.47	100% (\$0.00	NA	0 \$0.00	NA
Total		47	\$9,395,117.47	100%	\$0.00		0 \$0.00	
3138AYQJ1	Unavailable	8	\$1,624,876.04	100% (0 \$0.00	NA
Total		8	\$1,624,876.04	100%	0 \$0.00		0 \$0.00	
3138AYQK8	Unavailable	25	\$5,162,711.55	100% (0\$0.00	NA	0 \$0.00	NA
Total		25	\$5,162,711.55	100% (i	0 \$0.00	· · ·
3138AYQL6	Unavailable	6	\$1,227,854.03	100% (\$0.00	NA	0 \$0.00	NA
Total		6	\$1,227,854.03	100%	\$0.00		0 \$0.00	
3138AYQM4	Unavailable	55	\$14,549,491.97		0.00		0 \$0.00	NA
Total		55	\$14,549,491.97	100%	\$0.00		0 \$0.00	
3138AYQN2	Unavailable	10	\$1,592,003.28	100% (0 \$0.00	NA	0 \$0.00	NA
Total	C.I.d., dilucit	10	\$1,592,003.28	100%			0 \$0.00	1171
		10	+ -,- > -,0 00.120	20070	40,00		- 40.00	
3138AYQP7	Unavailable	12	\$1,523,277.04	100% (0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,523,277.04	100% (0 \$0.00	
			,					

		ı				
3138AYQQ5	Unavailable	170	\$43,322,141.98		NA 0 \$0.00	NA
Total		170	\$43,322,141.98	100% 0 \$0.00	0 \$0.00	
3138AYQT9	Unavailable	27	\$4,362,597.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,362,597.52	100% 0 \$0.00	0 \$0.00	
3138AYQU6	Unavailable	27	\$6,269,845.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	iona (anales	27	\$6,269,845.82	100% 0 \$0.00	0 \$0.00	
10001			* '	20070		
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,235,000.00	100% 0 \$0.00	0 \$0.00	
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,531,700.00	100% 0 \$0.00	0 \$0.00	
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$665,162.90		NA 0 \$0.00	NA
Total		8	\$1,521,933.05	100% 0 \$0.00	0 \$0.00	
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,012,600.00	100% 0 \$0.00	0 \$0.00	
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$473,034.34	30.91% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,530,579.49	100% 0 \$0.00	0 \$0.00	
3138AYS34	EVERBANK	6	\$596,550.11	59.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$409,776.99	40.72% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,006,327.10	100% 0 \$0.00	0 \$0.00	
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,283,800.00	100% 0 \$0.00	0 \$0.00	
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,485,006.26	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE		I			1		
Total		9	\$2,485,006.26	100%	0 \$0.00	0	\$0.00	
3138AYS67	Unavailable	16	\$1,253,670.28		0 \$0.00		\$0.00	NA
Total		16	\$1,253,670.28	100%	0 \$0.00	0	\$0.00	
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	64	\$17,481,196.15	66%	0 \$0.00	NA 0	\$0.00	NA
Total		97	\$26,486,816.08	100%	0 \$0.00	0	\$0.00	
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$3,266,969.32	74.04%			\$0.00	NA
Total		27	\$4,412,558.89	100%	0 \$0.00	0	\$0.00	
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0.50.00	NAC	\$0.00	NA
5130111371	Unavailable	11	\$1,468,824.36	52.23%			\$0.00	NA
Total	Спачанавіс	21	\$2,812,147.32		0 \$0.00		\$0.00	11/1
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	101	\$26,863,678.52	69.02%	0 \$0.00	NA 0	\$0.00	NA
Total		156	\$38,921,607.87	100%	0 \$0.00	0	\$0.00	
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	97	\$28,868,016.67	75.16%			\$0.00	NA
Total		136	\$38,408,700.52	- 1	0 \$0.00		\$0.00	
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	00.02	NA C	\$0.00	NA
D136A1313	Unavailable	106	\$33,781,579.79	67.84%	_		\$0.00	NA NA
Total	Chavanaoic	162	\$49,794,464.18		0 \$0.00		\$0.00	IVA
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61 707	0 \$0.00	NIA C	\$0.00	NA
5136A13Q3	Unavailable	22	\$4,829,175.37		0 \$0.00		\$0.00	NA NA
Total	Chavanaole	67	\$12,608,522.94		0 \$0.00		\$0.00	1171
10001		0.	Ψ12,000,0220,51	100 /0	υ φυίσυ		φοιου	
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	6	\$1,697,723.93	34.25%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,956,690.02	100%	0 \$0.00	0	\$0.00	
2120 A 3/000	EVEDD AND	1.0	¢1 170 402 45	02.65%	0,00,00	NT A	φο οο	3.7.4
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0 \$0.00		\$0.00	NA NA
Total	Unavailable	17	\$80,000.00 \$1,259,403.45		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		1,	Ψ±92029700670	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	
3138AYST7	EVERBANK	3	\$901,837.63	46.43%	_		\$0.00	NA
	Unavailable	3	\$1,040,391.11	53.57%			\$0.00	NA
Total		6	\$1,942,228.74	100%	0 \$0.00	0	\$0.00	

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2120 A VOLTA	EVEDDANIZ	20	¢6 720 652 54	42 210 0 00 0	NIA O C	0.00
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% 0 \$0.00		
m ()	Unavailable	26	\$8,845,171.52	56.79% 0 \$0.00		
Total		46	\$15,575,824.06	100% 0 \$0.00	<u> </u>	0.00
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% 0 \$0.00) NA 0 \$	0.00 NA
	Unavailable	12	\$3,836,387.41	86.41% 0 \$0.00		
Total		14	\$4,439,896.06	100% 0 \$0.00	0 \$	0.00
3138AYSW0	EVERBANK	3	\$629,683.63	23.28% 0 \$0.00) NA 0 \$	0.00 NA
5136A13W0	Unavailable	9	\$2,074,601.77	76.72% 0 \$0.00		
Total	Onavanaoic	12	\$2,704,285.40	100% 0 \$0.00		0.00 NA 0.00
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% 0 \$0.00		
	Unavailable	15	\$2,442,714.62	71.67% 0 \$0.00		
Total		21	\$3,408,170.79	100% 0 \$0.00	0 \$	0.00
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% 0 \$0.00) NA 0 \$	0.00 NA
	Unavailable	21	\$2,824,929.00	51.47% 0 \$0.00	+ +-	
Total		42	\$5,488,413.04	100% 0 \$0.00	0 \$	0.00
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	7	\$852,021.12	55.6% 0 \$0.00	NA 0 \$	0.00 NA
Total		12	\$1,532,391.39	100% 0 \$0.00	0 \$	0.00
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21% 0 \$0.00) NA 0 \$	0.00 NA
	Unavailable	24	\$1,640,213.74	95.79% 0 \$0.00	NA 0 \$	0.00 NA
Total		25	\$1,712,213.74	100% 0 \$0.00	0 \$	0.00
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07% 0 \$0.00		0.00 NA
	Unavailable	12	\$1,160,229.19	92.93% 0 \$0.00		
Total		13	\$1,248,549.19	100% 0 \$0.00	0 \$	0.00
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0 \$0.00) NA 0 \$	0.00 NA
	Unavailable	8	\$963,177.05	45.16% 0 \$0.00		
Total		18	\$2,132,769.15	100% 0 \$0.00		0.00
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79% 0 \$0.00) NA 0 \$	0.00 NA
D130/A11D3	Unavailable	24	\$2,344,951.98	56.21% 0 \$0.00	+ +-	
Total	Onavanaule	42	\$4,171,817.47	100% 0 \$0.00		0.00 NA 0.00

		<u> </u>						
2129 A VTC2	II C DANIZNIA	23	¢1 250 001 65	54.7% 0	\$0.00	NI A	0 \$0.00	NI A
3138AYTC3	U.S. BANK N.A. Unavailable	16	\$1,358,001.65	45.3% 0			0 \$0.00	NA NA
Total	Unavanable	39	\$1,124,643.33 \$2,482,644.98				0 \$0.00	NA
10tai		39	\$2,402,044.90	100%	φυ.υυ		<u> </u>	
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	78	\$12,588,774.70	55.45% 0	\$0.00	NA	0\$0.00	NA
Total		140	\$22,702,207.42	100% 0	\$0.00		0 \$0.00	
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,129,168.21	51.27% 0		NA	0\$0.00	NA
Total		158	\$21,707,101.29	100% 0	\$0.00		0 \$0.00	
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$7,505,284.05	55.9% 0	\$0.00	NA	0\$0.00	NA
Total		114	\$13,426,149.92	100% 0	\$0.00		0 \$0.00	
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$7,342,855.55	45.03% 0			0 \$0.00	NA
Total		166	\$16,305,140.37	100% 0	\$0.00		0 \$0.00	
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45% 0			0 \$0.00	NA
	Unavailable	69	\$4,670,545.24	46.55% 0			0 \$0.00	NA
Total		150	\$10,033,344.21	100% 0	\$0.00		0 \$0.00	
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$2,119,694.99	66.74% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,176,241.83	100% 0	\$0.00		0 \$0.00	
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38% 0	\$0.00	NA	0 \$0.00	NA
0130111110	Unavailable	6	\$2,034,735.09				0\$0.00	NA
Total	C Marketo	8	\$2,555,483.96	100% 0			0 \$0.00	
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73% 0	\$0.00	NΔ	0 \$0.00	NA
5130111125	Unavailable	3	\$881,513.67	57.27% 0			0 \$0.00	NA
Total	Chavanasie	5	\$1,539,213.67	100% 0	T T		0 \$0.00	1111
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61% 0	\$0.00	NΔ	0 \$0.00	NA
21301111111	Unavailable	20	\$5,479,436.84	77.39% 0			0 \$0.00	NA NA
Total	Charanaoic	26	\$7,080,169.97	100% 0			0 \$0.00	1 1/2 1
	FRANKLIN	+					+ +	
3138AYTP4	AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67% 0	\$0.00	NA	0.00	NA
	Unavailable	27	\$3,625,546.36	96.33% 0	\$0.00	NA	0\$0.00	NA
			, - , - = ,			- 12 -		- 1- 1

Total		28	\$3,763,546.36	100% 0 \$0.00	0 \$0.00	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			42,700,010100	20070 σφοισο	0 40.00	
3138AYTQ2	Unavailable	25	\$1,693,600.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,693,600.48	100% 0 \$0.00		
	FRANKLIN			'		
3138AYTR0	AMERICAN	4	\$405,200.00	11.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	4	Ψ τ υυ,Δ00.00	11.77/0 O \$0.00	1120 00.00	ınA
L	COMPANY			<u> </u>		
<u> </u>	Unavailable	31	\$3,122,611.50			NA
Total		35	\$3,527,811.50	100% 0 \$0.00	0 \$0.00	
 	LID Y FIRST AFA			' 	 	
	FRANKLIN			' i		
3138AYTS8	AMERICAN MORTGAGE		\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			' i		
	Unavailable	39	\$3,926,646.94	97.27% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,036,646.94	100% 0 \$0.00		11/1
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	FRANKLIN			' 	 	
2120 A SZEPPC	AMERICAN		ф.co. 10= c=	4 2000 0 000	NTA O DO CO	***
3138AYTT6	MORTGAGE	3	\$669,197.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			'		
	Unavailable	57	\$14,615,550.36			NA
Total		60	\$15,284,747.36	100% 0 \$0.00	0 \$0.00	
 	LID Y FIRST AFA	\rightarrow		' 	 	
	FRANKLIN AMERICAN			' i		
3138AYTU3	AMERICAN MORTGAGE	5	\$1,133,000.00	12.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			'	ļ []	
	Unavailable	29	\$8,207,135.58	87.87% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,340,135.58		 	11/1
		_				
	FRANKLIN			'		
3138AYTV1	AMERICAN		¢274 140 00	8 5107 Dec 20	NIA O GO OO	NT A
D130A11VI	MORTGAGE	3	\$374,149.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	\perp		·		
	Unavailable	31	\$4,021,531.39			NA
Total		34	\$4,395,680.39	100% 0 \$0.00	0 \$0.00	
 	ED ANIZI IN	+		'	 	
	FRANKLIN AMERICAN			' I	ļ [] [
3138AYTW9	AMERICAN MORTGAGE	2	\$153,778.12	6.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY			' i		
 	Unavailable	30	\$2,086,160.69	93.13% 0 \$0.00	NA 0 \$0.00	NA
Total	- may an aut	32	\$2,080,100.09 \$2,239,938.81	93.13% 0 \$0.00 100% 0 \$0.00		Аит
<u> </u>		32	ψ 4,437,738.81	100 /0 0 \$0.00	υ φυ.υυ 	
<u> </u>		1 1	ľ	·	, []	

3138AYTX7	FRANKLIN AMERICAN MORTGAGE	2	\$311,600.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	7.1	†2.462.264.0 <u>2</u>	25 25 27 20 20 20	37 1 0 00 00	> T A
	Unavailable	51	\$9,463,864.92	96.81% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,775,464.92	100% 0 \$0.00	0 \$0.00	
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,268,567.50	95.37% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,427,217.50	100% 0 \$0.00	0 \$0.00	
3138AYTZ2	Unavailable	16	\$1,572,742.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,572,742.22	100% 0 \$0.00	0 \$0.00	
3138AYU49	Unavailable	37	\$6,083,973.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	37	\$6,083,973.24	100% 0 \$0.00	0 \$0.00	INA.
Total		31	ψ0,003,773.24	100 /θ 0 φ0.00	υ φυ.υυ	
3138AYU56	Unavailable	15	\$2,472,629.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,472,629.10	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AYU64	Unavailable	14	\$1,492,914.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,492,914.05	100% 0 \$0.00	0 \$0.00	
3138AYU72	Unavailable	23	\$1,832,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,832,200.00	100% 0 \$0.00	0 \$0.00	
	GOLONIAL GALIDAGO					
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$12,528,620.26	34.69% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$36,118,493.59	100% 0 \$0.00	0 \$0.00	
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	623	\$170,554,082.27	85.86% 0 \$0.00	NA 0 \$0.00	NA
Total		731	\$198,647,650.78	100% 0 \$0.00	0 \$0.00	
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	433	\$117,968,432.44	58.87% 0 \$0.00	NA 0 \$0.00	NA
Total		766	\$200,402,298.82	100% 0 \$0.00	0 \$0.00	
3138AYV48		416	\$102,329,117.16	42.51% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	504	\$138,389,027.34	57.49% 0 \$	\$0.00	NAC	\$0.00	NA
Total		920	·				\$0.00	
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22% 0 \$	\$0.00		\$0.00	NA
	Unavailable	95	\$29,050,828.06				\$0.00	NA
Total		502	\$127,515,929.48	100% 0 \$	\$0.00	0	\$0.00	
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26% 0 \$	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$178,607.80	2.74% 0 \$	\$0.00	NAC	\$0.00	NA
Total		31	\$6,518,668.30		\$0.00	0	\$0.00	
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4% 0 \$	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$12,808,819.37	19.6% 0 \$	\$0.00	NAC	\$0.00	NA
Total	1	403	\$65,340,861.17	†			\$0.00	
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		21	\$3,420,772.07	100% 0 \$	\$0.00	0	\$0.00	
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	57	. , ,	41.22% 0 \$ 58.78% 0 \$			\$0.00	NA NA
Total		137	\$13,406,476.11	100% 0 \$			\$0.00	
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43% 0 \$	\$0.00	NAC	\$0.00	NA
	Unavailable	50					\$0.00	NA
Total		114	\$18,540,323.28	100% 0 \$	\$0.00	0	\$0.00	
3138AYVB2	EVERBANK Unavailable	11	\$1,000,403.37 \$682,011.15				\$0.00	NA NA
Total	Uliavaliaule	16	·	100% 0\$			\$0.00	1 11 1
							4	
3138AYVC0	EVERBANK	47	\$8,691,536.46				\$0.00	NA
	Unavailable	56					\$0.00	NA
Total		103	\$20,782,930.90	100% 0\$			\$0.00	

3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,694,784.81	42.48% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$20,469,998.14	100% 0 \$0.00	0 \$0.00	
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03% 0 \$0.00	NA 0 \$0.00	NA
3130/11 (20	Unavailable	5	\$774,634.36	34.97% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	16	\$2,214,939.81	100% 0 \$0.00	0 \$0.00	1 1/ 1
Total		10	Ψ2,214,232.01	100 /ε 0 φυ.συ	υ φυ.υυ	
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,999,752.11	100% 0 \$0.00	0 \$0.00	
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,000,453.49	100% 0 \$0.00	0 \$0.00	
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$7,000,267.47	100% 0 \$0.00	0 \$0.00	
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06		NA 0 \$0.00	NA
Total		29	\$8,000,414.06	100% 0 \$0.00	0 \$0.00	
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,053,450.00	100% 0 \$0.00	0 \$0.00	
3138AYVL0 Total	Unavailable	16 16	\$1,491,455.56 \$1,491,455.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$486,111.22	7.92% 0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$6,137,223.42	100% 0 \$0.00	0 \$0.00
	TO CONCLAN CITAGE	+			
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$5,993,500.76	100% 0 \$0.00	0 \$0.00
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$3,304,961.31	100% 0 \$0.00	0 \$0.00
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$3,141,668.10	100% 0 \$0.00	0 \$0.00
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,811,195.11	100% 0 \$0.00	0 \$0.00
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,235,400.00	100% 0 \$0.00	0 \$0.00
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,647,341.93	100% 0 \$0.00	0 \$0.00
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40		NA 0 \$0.00 NA
Total		12	\$1,625,860.40	100% 0 \$0.00	0 \$0.00
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74		NA 0 \$0.00 NA
	Unavailable	51 52	\$11,919,576.42 \$12,201,036,16	97.69% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$12,201,036.16	100% 0 \$0.00	0 \$0.00
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	46	\$10,329,180.44	88.2% 0 \$0.00	NA 0 \$0.00 NA

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	54	\$11,711,558.53	100% 0 \$0.0	0 0	\$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77% 0 \$0.0			NA
Unavailable	10	\$2,843,458.25	73.23% 0 \$0.0	0 NA 0	\$0.00	NA
	16	\$3,882,716.07	100% 0 \$0.0	0 0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86% 0 \$0.0	0 NA 0	\$0.00	NA
Unavailable	3	\$1,505,331.15	97.14% 0 \$0.0	0 NA 0	\$0.00	NA
	4	\$1,549,606.47	100% 0 \$0.0	0 0	\$0.00	
		**	1000000000	0 274.0	40.00	
Unavailable						NA
	11	\$2,643,241.65	100% 0 \$0.0	U U	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63			\$0.00	NA
	12	\$2,961,418.63	100% 0 \$0.0	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100% 0 \$0.0	0 NA 0	\$0.00	NA
	234	\$30,216,966.34	100% 0 \$0.0	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100% 0 \$0.0	0 NA 0	\$0.00	NA
	40	\$5,133,161.37	100% 0 \$0.0	0 0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100% 0 \$0.0	0 NA 0	\$0.00	NA
	302	\$62,250,606.80	100% 0 \$0.0	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84				NA
	101	\$22,897,834.84	100% 0 \$0.0	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14				NA
	14	\$2,933,763.14	100% 0 \$0.0	0	\$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 234 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 302 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 302 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable I0 \$2,843,458.25 I6 \$3,882,716.07 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable I1 \$44,275.32 ASSOCIATION Unavailable I1 \$2,643,241.65 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I2 \$2,961,418.63 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I2 \$2,961,418.63 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I2 \$30,216,966.34 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I4 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION IBANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ID S22,897,834.84 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ID S22,897,834.84 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ID S22,897,834.84 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ID S22,897,834.84 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ID S22,897,834.84 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ID S22,897,834.84 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION III S22,933,763.14	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL I \$2,643,241.65 100% 0 \$0.00	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL IPMORGAN CHASE IPMORGAN CHASE IPMORGAN CHASE IPMORGAN CHASE IPMORGA	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT		

3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$31,891,511.39	100% 0 \$0.00	0 \$0.00	
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$34,245,703.63	100% 0 \$0.00	0 \$0.00	
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$10,876,376.56	18.12% 0 \$0.00	NA 0 \$0.00	NA
Total		608	\$60,026,494.60	100% 0 \$0.00	0 \$0.00	
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,366,215.52	6.9% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$19,798,113.49	100% 0 \$0.00	0 \$0.00	
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3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$5,218,556.71	72.12% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$7,236,428.21	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$7,845,731.00	21.62% 0 \$0.00	NA 0 \$0.00	NA
Total		551	\$36,286,937.72	100% 0 \$0.00	0 \$0.00	
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,257,335.14	4.13% 0 \$0.00	NA 0 \$0.00	NA
Total		476	\$30,408,004.71	100% 0 \$0.00	0 \$0.00	
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$712,459.11	5.52% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,897,409.93	100% 0 \$0.00	0 \$0.00	
3138AYWG0		52	\$12,627,828.93	95.06% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$656,698.56	4.94%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$13,284,527.49		0 \$0.00		0 \$0.00	
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44		0 \$0.00		0 \$0.00	NA
Total		17	\$3,935,993.44	100%	0 \$0.00		0 \$0.00	
		T			\prod		\coprod	
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66		0 \$0.00		0 \$0.00	NA
	Unavailable	179	\$23,431,875.32		0 \$0.00		0.00	NA
Total		1,070	\$137,838,785.98	100%	0 \$0.00		0 \$0.00	
		<u> </u>			\coprod		\coprod	
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%		NA	0 \$0.00	NA
	Unavailable	9	\$1,211,931.36	9.59%	0 \$0.00	NA	0\$0.00	NA
Total		99	\$12,637,712.98		0 \$0.00		0 \$0.00	
		†			<u> </u>			
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77		0 \$0.00	NA	0 \$0.00	NA
Total		94	\$15,061,233.77	100%	0 \$0.00		0 \$0.00	
		T			\coprod		\coprod	
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220			0 \$0.00		0 \$0.00	NA
Total		220	\$21,539,927.18	100%	0 \$0.00	(0 \$0.00	
		\perp			\perp		\perp	
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80			0 \$0.00		0 \$0.00	NA
Total		80	\$7,514,677.07	100%	0 \$0.00		0 \$0.00	
<u> </u>		\perp	<u>. </u>					
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174			0 \$0.00		0 \$0.00	NA
Total		174	\$11,051,661.14	100%	0 \$0.00	(0 \$0.00	
		 			$\perp \perp \perp$		$\perp \!\!\! \perp \!\!\! \perp$	
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74		0 \$0.00		0 \$0.00	NA
Total		284	\$19,048,497.74	100%	0 \$0.00		0 \$0.00	

						
	IDMODG AN GUACE	++				
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100% 0 \$0.00	NA 0 \$0.00	
Total		315	\$40,244,161.96	100% 0 \$0.00	0 \$0.00	
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,030,009.22	100% 0 \$0.00	0 \$0.00	
		\Box				
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100% 0 \$0.00	NA 0 \$0.00) NA
Total		36	\$8,330,747.09	100% 0 \$0.00	0 \$0.00	
<u> </u>		++				<u> </u> '
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100% 0 \$0.00	NA 0 \$0.00) NA
Total		110	\$17,813,111.58	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0 \$0.00	NA 0 \$0.00) NA
Total		135	\$13,343,366.76	100% 0 \$0.00	0 \$0.00	
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% 0 \$0.00	NA 0 \$0.00	
Total		70	\$6,644,365.70	100% 0 \$0.00	0 \$0.00	<u> </u>
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% 0 \$0.00	NA 0 \$0.00) NA
Total		138	\$8,742,105.54	100% 0 \$0.00	0 \$0.00	
		\Box				
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100% 0 \$0.00	NA 0 \$0.00	
Total		188	\$11,832,604.87	100% 0 \$0.00	0 \$0.00	
 	TO COLL CITAGE	++				
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$7,296,339.61	100% 0 \$0.00	0 \$0.00	
3138AYX20		69	\$8,907,201.12	100% 0 \$0.00	NA 0 \$0.00) NA

	JPMORGAN CHASE	1	1	11 1	11	
	BANK, NATIONAL					
	ASSOCIATION	1				<u> </u>
Total		69	\$8,907,201.12	100% 0 \$0.00	0 \$0.	.00
		1		+		
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		86	\$17,975,324.12	100% 0 \$0.00	0 \$0.	.00
		+				
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		38	\$8,237,891.22	100% 0 \$0.00	0 \$0.	.00
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		76	\$12,217,562.69	100% 0 \$0.00	0 \$0.	.00
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		100	\$10,579,418.12	100% 0 \$0.00	0 \$0.	.00
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7% 0 \$0.00	NA 0 \$0.	
	Unavailable	16	\$2,747,920.15	96.3% 0 \$0.00	NA 0 \$0.	
Total		17	\$2,853,367.03	100% 0 \$0.00	0 \$0.	00
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		48	\$4,391,416.49	100% 0 \$0.00	0 \$0.	.00
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		335	\$68,165,682.93	100% 0 \$0.00	0 \$0.	00
		++		-		
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100% 0 \$0.00	NA 0 \$0.	
Total		96	\$21,664,314.01	100% 0 \$0.00	0 \$0.	00
3138AYXD6		87	\$22,698,405.50	45.88% 0 \$0.00	NA 0 \$0.	.00 NA
			Ψ22,070,103.30	43.00 // ο φο.οο	11110000	1.1.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	100	\$26,775,522.61	54.12% 0 \$0.00	NA 0	\$0.00 NA
Total		187	\$49,473,928.11	100% 0 \$0.00		\$0.00
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100% 0 \$0.00	NA 0	\$0.00 NA
Total		19	\$2,885,442.97	100% 0 \$0.00	0 9	\$0.00
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	5	\$410,742.22	13.57% 0 \$0.00	NA 0	
Total		34	\$3,027,444.21	100% 0 \$0.00	0 9	\$0.00
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	3	\$412,550.24	23.35% 0 \$0.00	NA 0 5	\$0.00 NA
Total		9	\$1,766,657.58	100% 0 \$0.00	0 9	\$0.00
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	11	\$2,536,058.19	58.78% 0 \$0.00	NA 0 5	\$0.00 NA
Total		20	\$4,314,626.62	100% 0 \$0.00	0 5	\$0.00
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06% 0 \$0.00	NA 0	
	Unavailable	5	\$1,470,148.04	79.94% 0 \$0.00	NA 0 5	
Total		7	\$1,839,063.04	100% 0 \$0.00	0 5	\$0.00
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0 \$0.00	NA 0	\$0.00 NA
Total		16	\$3,449,021.29	100% 0 \$0.00	0 5	\$0.00
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		8	\$1,391,338.00	100% 0 \$0.00	0 5	\$0.00
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL	14	\$2,549,919.15	100% 0 \$0.00	NA 0	\$0.00 NA

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	ASSOCIATION				
Total		14	\$2,549,919.15	100% 0 \$0.00	0 \$0.00
		 			
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,203,547.75	100% 0 \$0.00	0 \$0.00
<u> </u>		<u> </u>			
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,460,441.00	100% 0 \$0.00	0 \$0.00
<u> </u>		1			
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,530,593.15	100% 0 \$0.00	0 \$0.00
<u> </u>		 			
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,165,382.57	100% 0 \$0.00	0 \$0.00
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$23,263,536.00	100% 0 \$0.00	0 \$0.00
		\Box			
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$6,267,235.98	100% 0 \$0.00	0 \$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$4,372,720.22	100% 0 \$0.00	0 \$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$3,884,287.44	100% 0 \$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$			
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$3,444,804.61	100% 0 \$0.00	0 \$0.00

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3138AYXZ7	BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100% 0 \$0.00	NA 0 \$	80.00 NA
Total		44	\$2,847,114.51	100% 0 \$0.00	0 \$	60.00
	COLONIAL SAVINGS					
3138AYY60	FA	28	\$6,834,386.98	50.01% 0 \$0.00		60.00 NA
	Unavailable	37	\$6,832,974.29	49.99% 0 \$0.00		
Total		65	\$13,667,361.27	100% 0 \$0.00	0 \$	60.00
3138AYY78	COLONIAL SAVINGS FA	73	\$12,466,434.78	64.41% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	50	\$6,889,491.65	35.59% 0 \$0.00		
Total		123	\$19,355,926.43	100% 0 \$0.00	0 \$	60.00
3138AYY86	COMMONWEALTH BANK & TRUST	13	\$2,388,900.00	91.21% 0 \$0.00	NA 0 \$	60.00 NA
	COMPANY		ф220, 200, 00	0.70% 0.00	N. A. O. d	20.00
Total	Unavailable	1 14	\$230,300.00 \$2,619,200.00	8.79% 0 \$0.00 100% 0 \$0.00		60.00 NA 60.00
Total		14	Ψ2,012,200.00	100 /ε 0 φ0.00	0 4	70.00
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		8	\$1,930,200.00	100% 0 \$0.00	0 \$	60.00
3138AYYA1	LAKE MICHIGAN CREDIT UNION	2	\$227,972.18	12.76% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	19	\$1,558,627.46	87.24% 0 \$0.00		
Total		21	\$1,786,599.64	100% 0 \$0.00	0 \$	60.00
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	14	\$867,713.70	78.93% 0 \$0.00	NA 0 \$	60.00 NA
Total		17	\$1,099,298.70	100% 0 \$0.00	0 \$	60.00
3138AYYC7	Unavailable	14	\$1,183,236.61	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		14	\$1,183,236.61	100% 0 \$0.00		60.00
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	12	\$1,151,549.66	39.46% 0 \$0.00		60.00 NA
Total		30	\$2,918,636.25	100% 0 \$0.00	0 \$	60.00
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	2	\$234,885.62	15.52% 0 \$0.00	NA 0 \$	60.00 NA

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Total		13	\$1,513,428.73	100%	\$0.00		\$0.00	
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3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$701,181.29	28.65%			\$0.00	NA
Total		18	\$2,447,780.04	100%	\$0.00		\$0.00	
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$6,984,050.07	57.64%	\$0.00	NA	\$0.00	NA
Total		37	\$12,117,394.07	100%	\$0.00	(\$0.00	
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$548,951.08	34.71%			\$0.00	NA
Total	O THE VERTICAL PROPERTY OF THE	6	\$1,581,443.08	100%	_		0 \$0.00	1,11
			. ,					
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	\$0.00	NA	0.00\$	NA
Total		4	\$1,082,631.89	100%	\$0.00		\$0.00	
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$10,560,818.43	44.46%	\$0.00	NA	0.00\$	NA
Total		76	\$23,751,344.18	100%	\$0.00	(\$0.00	
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$8,299,935.92	39.29%			0.00\$0	NA
Total	C III + WIII C I	67	\$21,123,946.34	100%	+		0 \$0.00	2 (1 2
2120 A X/X/M5	METHER DANIZ NIA	21	ΦC 221 052 C5	84.83% 0	\$0.00	N. A.	0 \$0.00	NT A
3138AYYM5	METLIFE BANK, NA Unavailable	21	\$6,321,953.65 \$1,130,731.00	15.17% C	_) \$0.00) \$0.00	
Total	Uliavaliable	24	\$7,452,684.65	100%			0 \$0.00	NA
Total		24	\$7,432,004.03	100 % 0	φυ.υυ	<u> </u>	յ ֆս.սս	
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$210,248.42	17.6%			\$0.00	
Total		9	\$1,194,812.68	100%	\$0.00		\$0.00	
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,705,058.11	57.44%	\$0.00	NA	0.00\$	NA
Total		13	\$2,968,662.11	100%	\$0.00	(\$0.00	
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$363,998.33	18.5%			\$0.00	NA
Total		15	\$1,967,226.33	100%			\$0.00	2,12
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00		1		\$0.00	
	Unavailable	1	\$92,614.31	4.62%	+		\$0.00	NA
Total		26	\$2,004,436.31	100% 0	\$0.00		\$0.00	

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3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%		NA 0	\$0.00	NA
	Unavailable	11	\$4,871,500.00	59.39%	0 \$0.00	NA 0		NA
Total		20	\$8,202,589.81	100%	0 \$0.00	0	\$0.00	
					\sqcup			
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00			NA 0	_	NA
<u> </u>	Unavailable	7	\$2,594,855.00			NA 0	-	NA
Total		15	\$5,760,225.00	100%	0 \$0.00	0	\$0.00	
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0 \$0.00	NA 0	00.02	NA
Total	Chavanaoic	20	\$5,760,150.00		0 \$0.00		\$0.00	11/1
1 Otal		20	φ3,700,130.00	100 /6	υ φυ.υυ		φυ.υυ	
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,500,855.00	100%	0 \$0.00	0	\$0.00	
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$12,681,949.35	57.43%	0 \$0.00	NA 0	\$0.00	NA
Total		94	\$22,081,499.27	100%	0 \$0.00	0	\$0.00	
3138E02B4	EVERBANK	38	\$9,925,668.65			NA 0		NA
	Unavailable	96	\$29,653,263.86			NA 0		NA
Total		134	\$39,578,932.51	100%	0 \$0.00	0	\$0.00	
2129E02C2	EVEDDANIZ	105	\$24.209.060.06	39.95%	00.00	NA 0	\$0.00	NI A
3138E02C2	EVERBANK Unavailable	105 133	\$24,308,969.06 \$36,542,447.73	60.05%		NA 0		NA NA
Total	Ullavallable	238	\$60,851,416.79		0 \$0.00		\$0.00 \$0.00	NA
lotai		230	φου,051,410.77	100 /6	υφυ.υυ		φυ.υυ	
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,939,134.34	58.27%		NA 0	-	NA
Total		30	\$5,043,822.00	100%	0 \$0.00	0	\$0.00	
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00	78.16%	0.80.00	NA 0	\$0.00	NA
5130202220	Unavailable	2	\$664,000.00	21.84%		NA 0		NA
Total	C NW + WINWO 10	12	\$3,040,808.00		0 \$0.00		\$0.00	1,12
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$4,374,100.00	83.24%	0 \$0.00	NA 0		NA
Total		18	\$5,254,950.00	100%	0 \$0.00	0	\$0.00	
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,841,200.00	50.05%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$3,678,400.00	100%	0 \$0.00	0	\$0.00	
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	00 02 0	NA 0	90.00	NA
P130E03IV/	Unavailable	4	\$1,518,500.00			NA 0	-	NA NA
Total	Onavanaoic		$\psi_1, \cup_1 \cup_2, \cup \cup_1 \cup \cup_1$	01.00/0	υ ψυ.υυ	ULTIL	UNITED TO SERVICE AND ADDRESS OF THE PARTY O	T A \(\alpha\)

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3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	96	\$27,833,397.31		0 \$0.00		0.00\$0	
Total		120	\$33,212,566.32		0 \$0.00		\$0.00	·
					0.00			
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00				\$0.00	
T-4-1	Unavailable	64	\$18,259,502.79	86.36%			\$0.00	NA
Total		77	\$21,144,652.79	100%	0 \$0.00		\$0.00	
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00		0 \$0.00		\$0.00	NA
Total		4	\$1,315,000.00	100%	0 \$0.00		\$0.00	
3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,698,061.48	100%	0 \$0.00		\$0.00	
3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$206,976.80	14.61%	0 \$0.00	NA	0.00\$	NA
Total		17	\$1,417,124.80	100%	0 \$0.00		\$0.00	
3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$123,000.00	11.96%			0.00\$	NA
Total		9	\$1,028,246.72	100%	0 \$0.00	(\$0.00	
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$4,999,889.00	100%	0 \$0.00	(\$0.00	
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$4,999,706.00	100%	0 \$0.00	(\$0.00	
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00		0 \$0.00		0\$0.00	NA
Total		5	\$1,283,000.00	100%	0 \$0.00		\$0.00	
3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,331,700.00	100%	0 \$0.00		\$0.00	

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	JPMORGAN CHASE	+			+++		+	
3138E06A2	BANK, NATIONAL ASSOCIATION	1	\$80,000.00		0 \$0.00		\$0.00	NA
	Unavailable	17	\$4,131,219.93		0 \$0.00		\$0.00	NA
Total		18	\$4,211,219.93		0 \$0.00	0	\$0.00	
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3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	, ,		0 \$0.00		\$0.00	NA
	Unavailable	959	i í í		0 \$0.00		\$0.00	NA
Total		1,034	\$303,371,519.66	100%	0 \$0.00	0	\$0.00	
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3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	, ,				\$0.00	NA
	Unavailable	821	\$245,425,266.85				\$0.00	NA
Total		1,416	\$395,710,367.78	100%	0 \$0.00	0	\$0.00	
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3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	340	\$115,071,395.75	39.26%	0 \$0.00	NA C	\$0.00	NA
Total		997	\$293,122,675.91		0 \$0.00		\$0.00	
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3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,286,672.61	30.52%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$4,215,465.61	100%	0 \$0.00	0	\$0.00	
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3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94				\$0.00	NA
	Unavailable	3	\$1,159,562.40		0 \$0.00		\$0.00	NA
Total		51	\$13,056,305.34	100%	0 \$0.00	0	\$0.00	
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3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69		0 \$0.00		\$0.00	NA
Total		225	\$48,117,982.69	100%	0 \$0.00	0	\$0.00	
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3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92		0 \$0.00	NA 0	\$0.00	NA
Total		222	\$58,069,584.92	100%	0 \$0.00	0	\$0.00	
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3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$15,255,196.71	100% 0 \$0.00	0 \$0.00	
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3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46		NA 0 \$0.00	NA
	Unavailable	86	\$25,479,954.65		NA 0 \$0.00	NA
Total		187	\$50,121,699.11	100% 0 \$0.00	0 \$0.00	
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73		NA 0 \$0.00	NA
	Unavailable	94	\$28,026,565.00		NA 0 \$0.00	NA
Total		175	\$50,041,026.73	100% 0 \$0.00	0 \$0.00	
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,303,475.05	100% 0 \$0.00	0 \$0.00	
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00		NA 0 \$0.00	NA
	Unavailable	10	\$3,700,229.00	 	NA 0 \$0.00	NA
Total		25	\$8,944,427.00	100% 0 \$0.00	0 \$0.00	
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00		NA 0 \$0.00	NA
	Unavailable	19	\$5,772,011.79		NA 0 \$0.00	NA
Total		27	\$7,986,116.79	100% 0 \$0.00	0 \$0.00	
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	4	\$1,362,181.81 \$4,448,802.44	 	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		19	\$5,810,984.25	100% 0 \$0.00	0 \$0.00	
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	2 27	\$703,911.52 \$8,063,764.08		NA 0 \$0.00 NA 0 \$0.00	NA NA
1	Ullavallauic	27		 	0 \$0.00	LNE:
Total		27	\$8,767,675.60	100% U \$U.UU		
3138E06S3		3	\$1,112,072.50	11% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	30	\$8,997,414.47	89% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,109,486.97	100% 0 \$0.00	0 \$0.00	
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48		NA 0 \$0.00	NA
	Unavailable	54	\$17,577,193.64	50.35% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$34,907,740.12	100% 0 \$0.00	0 \$0.00	
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$13,894,115.51	100% 0 \$0.00	0 \$0.00	
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13		NA 0 \$0.00	NA
Total		270	\$48,500,214.13	100% 0 \$0.00	0 \$0.00	
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96		NA 0 \$0.00	NA
Total		15	\$3,554,462.96	100% 0 \$0.00	0 \$0.00	
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$29,445,241.92	100% 0 \$0.00	0 \$0.00	
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	42	\$11,487,843.67 \$18,703,002.06	38.05% 0 \$0.00 61.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	109	\$18,703,002.06 \$30,190,845.73	100% 0 \$0.00	0 \$0.00	NA
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3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$27,397,061.16		NA 0 \$0.00	NA
Total		187	\$50,286,248.78	100% 0 \$0.00	0 \$0.00	
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$403,000.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,186,939.10	100% 0 \$0.00	0 \$0.00	
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,641,212.45	100% 0 \$0.00	0 \$0.00	
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3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,031,489.03	100% 0 \$0.00	0 \$0.00	
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$15,835,203.87	26.02% 0 \$0.00	NA 0 \$0.00	NA
Total		466	\$60,861,669.56	100% 0 \$0.00	0 \$0.00	
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$771,303.88	6.28% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$12,288,771.22	100% 0 \$0.00	0 \$0.00	
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3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$767,612.15	22.81% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,365,775.16	100% 0 \$0.00	0 \$0.00	
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3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,262,274.43	100% 0 \$0.00	0 \$0.00	
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3138E07H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,076,778.84	24.23% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,948,781.73	100% 0 \$0.00	0 \$0.00	
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,309,603.57	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80			
Unavailable	8	\$2,444,717.34	54.57% 0 \$0.00	NA 0 \$0	.00 NA
	16	\$4,480,334.14	100% 0 \$0.00	0 \$0	.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	48	\$7,830,899.25	22.57% 0 \$0.00	NA 0 \$0	.00 NA
	213	\$34,701,936.22	100% 0 \$0.00	0 \$0	.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	2	\$318,031.11	6.29% 0 \$0.00	NA 0 \$0	.00 NA
	31	\$5,054,917.59	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE LLC	10	\$2,650,704.00	100% 0 \$0.00	NA 0 \$0	.00 NA
WORTGAGE, LEC	10	\$2,650,704.00	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100% 0 \$0.00	NA 0 \$0	.00 NA
	5	\$1,259,341.86	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	15	\$5,720,300.00	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	12	\$1,145,540.00	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	17	\$6,067,450.00	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100% 0 \$0.00	NA 0 \$0	.00 NA
	36	\$19,993,487.74	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	16	\$4,664,142.00	100% 0 \$0.00	0 \$0	.00
	16	\$1,015,176.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PROSPECT MORTGAGE, LLC BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL BANK, NATI	BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,444,717.34 I6 \$4,480,334.14 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25 213 \$34,701,936.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$4,736,886.48 ASSOCIATION Unavailable 2 \$318,031.11 PROSPECT 10 \$2,650,704.00 PROSPECT 5 \$1,259,341.86 PROSPECT 5 \$1,259,341.86 PROSPECT 15 \$5,720,300.00 PROSPECT 12 \$1,145,540.00 PROSPECT 15 \$6,067,450.00 PROSPECT 17 \$6,067,450.00 PROSPECT 18 \$19,993,487.74 PROSPECT 19 \$4,664,142.00 PROSPECT 19 \$4,664,142.00 PROSPECT 19 \$4,664,142.00	BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,0444,717.34 54.57% 0 \$0.00 16 \$4,480,334.14 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25 22.57% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25 22.57% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$4,736,886.48 93.71% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$318,031.11 6.29% 0 \$0.00 IPMORTGAGE, LLC 10 \$2,650,704.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,259,341.86 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,259,341.86 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$6,067,450.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$19,993,487.74 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$4,664,142.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,664,142.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,664,142.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$4,664,142.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$4,664,142.00 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,444,717.34 \$4,57% 0 \$0,00 NA 0 \$0 16 \$4,480,334.14 100% 0 \$0,00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25 22.57% 0 \$0,00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25 22.57% 0 \$0,00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$4,736,886.48 93.71% 0 \$0,00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$4,736,886.48 93.71% 0 \$0,00 NA 0 \$0 Unavailable 2 \$318,031.11 6,29% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 10 \$2,650,704.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 5 \$1,259,341.86 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 15 \$6,067,450.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 17 \$6,067,450.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 17 \$6,067,450.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 16 \$4,664,142.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 16 \$4,664,142.00 100% 0 \$0,00 NA 0 \$0 PROSPECT MORTGAGE, LLC 16 \$4,664,142.00 100% 0 \$0,00 NA 0 \$0	

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	PROSPECT	1 1	1		II I
	MORTGAGE, LLC				
Total		16	\$1,015,176.00	100% 0 \$0.00	0 \$0.00
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$13,987,055.46	100% 0 \$0.00	0 \$0.00
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		266	\$78,860,012.60	100% 0 \$0.00	0 \$0.00
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$17,406,480.20	100% 0 \$0.00	0 \$0.00
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$10,427,352.88	100% 0 \$0.00	0 \$0.00
	PROSPECT				
3138E0AY5	MORTGAGE, LLC	4	\$1,180,966.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,180,966.67	100% 0 \$0.00	0 \$0.00
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	5	\$1,217,904.79	100% 0 \$0.00	0 \$0.00
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3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,983,289.00	100% 0 \$0.00	0 \$0.00
212050001	PROSPECT		\$1,000,174,50	100% 040 00	NA 0 00 00 NA
3138E0BB4	MORTGAGE, LLC	5	\$1,028,174.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,028,174.53	100% 0 \$0.00	0 \$0.00
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,063,303.80	100% 0 \$0.00	0 \$0.00
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTOAGE, ELC	8	\$1,063,450.00	100% 0 \$0.00	0 \$0.00
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$10,720,733.00	100% 0 \$0.00	0 \$0.00
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		4	\$1,301,170.00	100%	0 \$0.00		0 \$0	.00	
3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00		0 \$0.00				NA
Total		10	\$1,000,000.00	100%	0 \$0.00		0 \$0	.00	
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00		0 \$0.00				NA
Total		5	\$1,190,043.00	100%	0 \$0.00		0 \$0	.00	
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00		0 \$0.00		Щ.		NA
Total		14	\$4,666,689.00	100%	0 \$0.00		0 \$0	.00	
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00		0 \$0.00				NA
Total		11	\$4,281,250.00	100%	0 \$0.00		0 \$0	.00	
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		8	\$1,640,690.50	100%	0 \$0.00		0 \$0	.00	
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	2	\$285,569.45		0 \$0.00		0 \$0		NA
Total		37	\$6,134,113.33	100%	0 \$0.00		0 \$0	.00	
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	15	\$923,564.00				0 \$0		NA
	Unavailable	4	\$251,337.39				_		NA
Total		19	\$1,174,901.39	100%	0 \$0.00		0 \$0	.00	
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%					NA
	Unavailable	5	\$502,352.36				-		NA
Total		18	\$1,743,760.03	100%	0 \$0.00		0 \$0	.00	
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90						NA
	Unavailable	6	\$708,380.97	43.05%					NA
Total		14	\$1,645,331.87	100%	0 \$0.00		0 \$0	.00	
					¹ [I I	1		

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	THE BRANCH					
3138E0D89	BANKING AND	9	\$1,237,026.18	59.86% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	Unavailable	6	\$829,401.60	40.14% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,066,427.78	100% 0 \$0.00	0 \$0.00	
	THE BRANCH					
3138E0D97	BANKING AND	5	\$828,380.89	46.31% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	Unavailable	6	\$960,312.76	53.69% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,788,693.65	100% 0 \$0.00	0 \$0.00	
			41,700,000000	20070 0 4000	0,4000	
	GMAC MORTGAGE,					
3138E0E70	LLC (USAA FEDERAL	5	\$1,252,500.94	100% 0 \$0.00	NA 0 \$0.00	NA
10020270	SAVINGS BANK)		Ψ1,202,000,0	10070 0 40.00	1,110,40,00	- 11 -
Total		5	\$1,252,500.94	100% 0 \$0.00	0 \$0.00	
10001			ψ1,202,0000 i	100 /0 0 4000		
	GMAC MORTGAGE,					
3138E0E88	LLC (USAA FEDERAL	7	\$1,558,462.65	100% 0 \$0.00	NA 0 \$0.00	NA
010020200	SAVINGS BANK)		φ1,823,13 2 .38	10070 0 40.00	1,110,40,00	- 11 -
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,558,462.65	100% 0 \$0.00	0 \$0.00	
			+ -,0 0 0, 10 - 100		3,7333	
	GMAC MORTGAGE,					
3138E0E96	LLC (USAA FEDERAL	7	\$1,568,905.07	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)		+ -,,-			
Total	,	7	\$1,568,905.07	100% 0 \$0.00	0 \$0.00	
			+			
	THE BRANCH					
3138E0EA3	BANKING AND	22	\$5,388,044.33	79.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		+-,,			
	Unavailable	5	\$1,425,671.84	20.92% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,813,716.17	100% 0 \$0.00	0 \$0.00	·
			, -,,			
	THE BRANCH					
3138E0EB1	BANKING AND	9	\$1,211,583.21	51.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		+ -,,			
	Unavailable	7	\$1,122,584.47	48.09% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,334,167.68	100% 0 \$0.00	0 \$0.00	
			1-,201,201,00			
	STONEGATE			 	 	
3138E0ED7	MORTGAGE	1	\$199,405.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	<i>4177</i> ,102.00	0.20,000		1,11
	Unavailable	11	\$2,214,337.93	91.74% 0 \$0.00	NA 0 \$0.00	NA
Total	2 : ₩ΑΝΘΑΘ	12	\$2,413,742.93	100% 0 \$0.00	0 \$0.00	2 12 1
			¥=,:10,/7 2 ,/3	100 /υ υ ψυισυ	υ ψυ.υυ	
3138E0EF2	Unavailable	5	\$1,403,224.76	100% 0 \$0.00	NA 0 \$0.00	NA
	Chavanauic	5		100% 0 \$0.00	0 \$0.00	11/1
Total		3	\$1,403,224.76	100% 0 50.00	լսլֆս.սս	

		T				
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,499,161.94	100% 0 \$0.00	0 \$0.00	
3138E0EH8	Unavailable	6	\$1,619,570.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,619,570.68	100% 0 \$0.00	0 \$0.00	
3138E0EJ4	Unavailable	4	\$1,331,797.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHAT MANGES	4	\$1,331,797.64	100% 0 \$0.00	0 \$0.00	
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,306,402.70	100% 0 \$0.00	0 \$0.00	
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,107,329.27	100% 0 \$0.00	0 \$0.00	
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,044,113.30	100% 0 \$0.00	0 \$0.00	<u> </u>
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,077,232.58	100% 0 \$0.00	0 \$0.00	
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,610,385.78	100% 0 \$0.00	0 \$0.00	
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,151,977.48	100% 0 \$0.00	0 \$0.00	
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$20,072,094.63	100% 0 \$0.00	0 \$0.00	
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,172,720.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK)	Ī						
Total		6	\$1,172,720.00	100%	0 \$0.00	(\$0.00	
							1.	
3138E0H28	Unavailable	2	\$218,600.00		0 \$0.00		\$0.00	NA
Total		2	\$218,600.00	100%	0 \$0.00	(\$0.00	
3138E0H36	Unavailable	1	\$109,867.83	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$109,867.83		0 \$0.00		\$0.00	
2120501111	** ***	2	\$222.050.00	1000	0,00	N. 4. (0.00	27.4
3138E0H44 Total	Unavailable	2 2	\$222,858.99 \$222,858.99		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
lotai			\$222,050.99	100%	<u>U \$0.00</u>) \$U.UU	
3138E0H51	Unavailable	1	\$52,450.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$52,450.00	100%	0 \$0.00	(\$0.00	
3138Е0Н69	Unavailable	1	\$66,152.77	100%	0 \$0.00	NI A	\$0.00	NA
Total	Ollavaliable	1	\$66,152.77		0 \$0.00		\$0.00	IVA
1000			ψου,102177	100 /6	φοισσ		, 40.00	
3138E0H77	U.S. BANK N.A.	1	\$159,139.33	45.05%	0 \$0.00	NA (\$0.00	NA
	Unavailable	2	\$194,120.00	54.95%	0 \$0.00	NA (\$0.00	NA
Total		3	\$353,259.33	100%	0 \$0.00	(\$0.00	
							1.	
3138E0H85	Unavailable	1	\$83,388.97		0 \$0.00		\$0.00	NA
Total		1	\$83,388.97	100%	0 \$0.00		\$0.00	
3138E0H93	Unavailable	2	\$269,305.92	100%	0 \$0.00	NA (\$0.00	NA
Total		2	\$269,305.92	100%	0 \$0.00	(\$0.00	
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,631,796.00	100%	0 \$0.00	(\$0.00	
3138Е0НР7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30		0 \$0.00		\$0.00	NA
Total		29	\$7,375,855.30	100%	0 \$0.00	(\$0.00	
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00		0 \$0.00		\$0.00	NA
Total		23	\$6,999,720.00	100%	0 \$0.00	(\$0.00	

	Topmot on A gorgo			11 1		
	MORTGAGE ACCESS					
2120501102	CORP.DBA		\$1.166.200.00	100% 000	77.4 O 00 00	3 T A
3138E0HR3	WEICHERT	6	\$1,166,399.82	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL					
T 4-1	SERVICES		\$1.1 <i>((</i> .200.92	1000/ 000 00	00000	
Total	+	6	\$1,166,399.82	100% 0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS				- 	
	CORP.DBA					
3138E0HS1	WEICHERT	17	\$4,830,221.29	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL	1	Ψ1,000,==	100 /0 0 0 0		* **
	SERVICES					
Total		17	\$4,830,221.29	100% 0 \$0.00	0 \$0.00	
3138E0HT9	Unavailable	1	\$111,852.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$111,852.51	100% 0 \$0.00	0 \$0.00	
3138E0HU6	Unavailable	4	\$273,253.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$273,253.09	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
3138E0HV4	Unavailable	4	\$411,001.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	\longrightarrow	4	\$411,001.51	100% 0 \$0.00	0 \$0.00	
21205011110	ry '1 1 1	1	\$127.292.96	100% 040 00	37 1 0 00 00	»T A
3138E0HW2	Unavailable	1	\$127,382.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$127,382.86	100% 0 \$0.00	0 \$0.00	
3138E0HX0	Unavailable	7	\$567,115.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HUT MHUO 22	7	\$567,115.74	100% 0 \$0.00	0 \$0.00	
1000			Ψεν,=	100,00	1 7 7 7 7 7	
3138E0HY8	Unavailable	4	\$436,032.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$436,032.45	100% 0 \$0.00	0 \$0.00	
3138E0HZ5	Unavailable	1	\$130,523.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$130,523.28	100% 0 \$0.00	0 \$0.00	
ļ						
3138E0JA8	Unavailable	2	\$177,633.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$177,633.08	100% 0 \$0.00	0 \$0.00	
			122 774 27	2 40 00	1 2 2 2 2 2	
3138E0JB6	Unavailable	<u>l</u>	\$90,754.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$90,754.97	100% 0 \$0.00	0 \$0.00	
2120E0IC4	Transitable	1	¢04.620.17	1000/ 000 00	NT A 10 CO 00	NI A
3138E0JC4	Unavailable	1	\$94,630.17 \$94,630.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+	1	\$94,630.17	100% 0 \$0.00	0 20.00	
3138E0JD2	Unavailable	2	\$125,363.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	2	\$125,363.92	100% 0 \$0.00	0 \$0.00	1 11
Tutai		4	\$123,303.72	100 // [ՄիֆՄ.ՄՄ]	ՄիֆՄ.ՄՄ	

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3138E0JE0	Unavailable	1	\$61,750.00	100% (0 \$0.00	NA (\$0.00	NA
Total		1	\$61,750.00	100%			\$0.00	
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$2,014,405.00	100%			\$0.00	
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38% (0.00	NA	\$0.00	NA
	Unavailable	3	\$551,000.00	26.62%	00.00	NA (\$0.00	NA
Total		11	\$2,069,800.00	100%	0 \$0.00		\$0.00	
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,934,592.86	100%	0 \$0.00		\$0.00	
3138Е0ЈЈ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0 \$0.00	NA (0 \$0.00	NA
Total		19	\$4,365,294.43	100%	0 \$0.00		\$0.00	
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00		0 \$0.00		\$0.00	NA
Total		11	\$3,018,100.00	100%	<u>0 \$0.00 </u>		\$0.00	
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100% (0\$0.00	NA	\$0.00	NA
Total		25	\$5,747,684.45	100%	0 \$0.00		\$0.00	
3138Е0ЈМ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02		0\$0.00		\$0.00	NA
Total		61	\$16,285,138.02	100%	0 \$0.00		\$0.00	
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100% (0 \$0.00	NA	0 \$0.00	NA

Total		28	\$3,031,819.38	100%	\$0.00		0 \$0.00	
	100000000000000000000000000000000000000						+	
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,043,882.87	100%	\$0.00		0 \$0.00	
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100% 0	\$0.00	NA	0\$0.00	NA
Total		15	\$1,476,202.80	100% 0	\$0.00		0 \$0.00	
							1	
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9% 0			0 \$0.00	NA
T-4-1	Unavailable		\$296,522.28	21.1% 0	+		0 \$0.00	NA
Total		6	\$1,405,447.28	100% 0	\$0.00		0 \$0.00	
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07% 0	\$0.00	NA	0 \$0.00	NA
51302011130	Unavailable	117	\$37,061,782.72	49.93% 0			0 \$0.00	NA
Total		281	\$74,227,076.10	100% 0			0 \$0.00	· · · · · · · · · · · · · · · · · · ·
			,					
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$269,203.83	11.81%			0 \$0.00	NA
Total		23	\$2,280,292.68	100% 0	\$0.00		0 \$0.00	
3138E0M55	Unavailable	6	\$4,238,475.05	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Chavanable	6	\$4,238,475.05	100% 0	+	1	0 \$0.00	МА
Total			ψ4,230,473.03	100 /6 0	φυ.συ		υψυ.υυ	
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,823,412.80	60.8%	\$0.00	NA	0 \$0.00	NA
Total		78	\$21,091,228.38	100%			0 \$0.00	
							- 4	
3138E0M71	Unavailable	3	\$2,263,448.96	100% 0		1	0 \$0.00	NA
Total		3	\$2,263,448.96	100% 0	\$0.00	(0 \$0.00	
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85% 0	\$0.00	NA	0 \$0.00	NA
- 3 0-01-07	Unavailable	2	\$132,000.00	9.15% 0	1	1	0 \$0.00	NA
Total		22	\$1,442,528.00	100% 0	1		0 \$0.00	
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	1	1	0 \$0.00	NA
	Unavailable	7	\$1,128,152.23	39.07% 0			0 \$0.00	NA
Total		18	\$2,887,652.07	100% 0	\$0.00		0 \$0.00	
							1. 1	
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58% 0			0 \$0.00	NA
	Unavailable	37	\$10,954,329.94	36.42%	\$0.00	NA	0.00	NA

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Total		129	\$30,074,119.69	100%	0 \$0.00	(\$0.00	
			ΨΨ ν)				7 4	
3138E0MV8	EVERBANK	72	\$18,930,640.68			NA	\$0.00	NA
	Unavailable	34	\$10,161,952.32	34.93%	 		\$0.00	NA
Total		106	\$29,092,593.00	100%	0 \$0.00	- (\$0.00	
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0 \$0.00	NA (\$0.00	NA
3130L0111	Unavailable	8	\$2,604,821.53	92.73%			\$0.00	NA NA
Total	O HUY WHAT	9	\$2,809,121.53		0 \$0.00		\$0.00 \$0.00	<u>.</u>
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0 \$0 00	NA (\$0.00	NA
3130L0111214	Unavailable	8	\$2,313,420.56		 		\$0.00	NA NA
Total	Olluvulluoto	11	\$3,211,720.56		0 \$0.00	-	\$0.00	1 11 -
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	0 \$0.00	NA (\$0.00	NA
Total	Onavanaore	9	\$1,144,600.00		0 \$0.00		\$0.00	11/1
Total			Ψ1917 1900000	100 /0	υ φυ•υυ	Ť	γυ•υυ	
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0 \$0.00	NA (\$0.00	NA
	Unavailable	1	\$280,000.00		0 \$0.00		\$0.00	NA
Total		13	\$3,618,871.48		0 \$0.00		\$0.00	
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,972,668.34	60.35%	0 \$0.00	NA (\$0.00	NA
Total		40	\$4,925,798.77	100%	0 \$0.00	(\$0.00	
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0 \$0.00	NA (\$0.00	NA
Total		20	\$1,208,792.36	100%	0 \$0.00	(\$0.00	
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0 \$0.00	NA (\$0.00	NA
Total		83	\$5,276,139.89	100%	0 \$0.00	(\$0.00	
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0 \$0.00	NA (\$0.00	NA
Total	·	19	\$1,077,307.95		0 \$0.00		\$0.00	
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0 \$0.00	NA (\$0.00	NA
Total	,	22	\$2,178,266.94		0 \$0.00		\$0.00	
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	0 \$0.00	NA (\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	71	\$7,016,277.62		0 \$0.00		\$0.00	
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0 \$0.00	NI A	\$0.00	NA
Total	INC DAINK, IV.A.	16	\$1,591,959.68		0 \$0.00		\$0.00 \$0.00	INA
1 (141		10	Ψ1,5271,7527.00	100 /0	υψυ•υυ		γψ υ.υυ	
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0 \$0.00	NA	\$0.00	NA

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Total		23	\$3,107,701.77	100%	\$0.00		\$0.00	
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98% (\$0.00	NA(0\$0.00	NA
	Unavailable	13	\$3,611,236.05	53.02%			\$0.00	
Total		26	\$6,811,084.98	100%			\$0.00	
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21% () \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,263,256.30		+		\$0.00	
Total		33	\$4,545,215.84	100%			\$0.00	
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07% () \$0.00	NA	\$0.00	NA
	Unavailable	9	\$900,913.17	30.93%			\$0.00	
Total		30	\$2,912,894.93	100%	+	-	\$0.00	2 12 3
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86% () \$0.00	NA (\$0.00	NA
2100EUND/	Unavailable	3	\$351,850.00		+		\$0.00	
Total	O navanatic	21	\$2,488,730.74	100%			\$0.00 \$0.00	INA
3138E0NE5	Unavailable	10	\$3,093,134.65	100% (\$0.00	NA (\$0.00	NA
Total		10	\$3,093,134.65	100%	\$0.00		\$0.00	
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43% () \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$300,450.00				\$0.00	
Total		30	\$2,061,426.13	100%	+	i	\$0.00	
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59% () \$0 00	NA	\$0.00	NA
2 2 2 3 1 , 3 0	Unavailable	5	\$1,350,965.89	87.41% (\$0.00	
Total		6	\$1,545,465.89	100%			\$0.00	2,111
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06% () \$0 00	NΔ	\$0.00	NA
	Unavailable	8	\$1,042,064.98				\$0.00	
Total		16	\$2,129,273.12	100%	_		\$0.00	
2120003114			ф0 7 (62.463) do oo) do o o	~ .
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46% (\$0.00	
Total	Unavailable	7 21	\$526,602.76 \$1,402,836.61	37.54% (100% (\$0.00 \$ 0.00	
2 0 0 0 1		41	Ψ 1 , T 0 2 ,03 0. 01	100 /0	ν ψυ•υυ		, ψυ•υυ	
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00		+ +	i	\$0.00	
	Unavailable	4	\$881,100.00		_	1 1	\$0.00	
Total		5	\$1,064,100.00	100%	\$0.00	(\$0.00	
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98% () \$0.00	NA (0.00\$	NA
	Unavailable	4	\$686,526.11	56.02%	+ +	i	\$0.00	
Total		7	\$1,225,550.70	100%			\$0.00	

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3138E0NX3	Unavailable	5	\$1,182,612.86		0 \$0.00		0 \$0.00	NA
Total		5	\$1,182,612.86	100%	0 \$0.00		0 \$0.00	
3138E0NY1	Unavailable	14	\$1,210,975.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>		14	\$1,210,975.00	100%	0 \$0.00		0 \$0.00	
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$8,996,720.05	37.16%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$24,207,997.69	100%	0 \$0.00		0 \$0.00	
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2110 2111 (22) 1 (111)	91	\$11,849,028.80		0 \$0.00		0 \$0.00	1,11
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 211112, 11121	12	\$1,548,270.96		0 \$0.00		0 \$0.00	
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 211112, 11111	25	\$4,080,875.77		0 \$0.00		0 \$0.00	
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$8,422,265.48		0 \$0.00		0 \$0.00	
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 211112, 11121	10	\$2,667,008.14		0 \$0.00		0 \$0.00	
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$33,555,811.78		0 \$0.00		0 \$0.00	
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	96	\$27,471,368.17		0 \$0.00		0 \$0.00	
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	12	\$2,499,575.00		0 \$0.00		0 \$0.00	
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$225,300.00	15.01%			0 \$0.00	NA
Total		22	\$1,501,136.43	100%	0 \$0.00	(0 \$0.00	
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$688,420.09	34.34%			0 \$0.00	NA
Total		26	\$2,004,577.58	100%	0 \$0.00		0 \$0.00	
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0.80.00	NA	0 \$0.00	NA
2130201 Q0	Unavailable	4	\$432,502.06		0 \$0.00		0 \$0.00	NA

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			40.511 6.55 6.5	400 ~	0.00.00		0.00.00	
Total		23	\$2,511,052.06	100%	<u>U \$0.00</u>	1	0 \$0.00	
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	00.00	NA	0 \$0.00	NA
	Unavailable	5	\$709,115.00	27.32%			0 \$0.00	
Total		19	\$2,596,030.00	100%		1	0 \$0.00	
2120E0DG2	Ellebii miiro o vyaz		¢1 040 700 10	£1 (/ m)	1 00 00), T. 4	20000	374
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10				0 \$0.00	
Total	Unavailable	6	\$1,825,050.00	48.36%			0 \$0.00	
Total		14	\$3,773,759.10	100%	ՄՖՄ.ՍՍ		0 \$0.00	
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%			0 \$0.00	NA
	Unavailable	69	\$20,873,790.51	64.14%	0.00	NA	0 \$0.00	NA
Total		116	\$32,542,689.85	100%	0 \$0.00		0 \$0.00	
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06% () \$0 00	NI A	0 \$0.00	NA
2120E01 U /	Unavailable	4	\$576,427.52	40.94%	+		0 \$0.00	
Total	Unavanault	10	\$376,427.32 \$1,407,977.52	100%			0 \$0.00 0 \$0.00	
ı vıaı		10	Ψ1,701,911.32	100 70	υ φυ.υυ	 	υ φυ.00	
242675	WELLS FARGO	+			1 -		2 + -	
3138E0PV5	BANK, N.A.	22	\$2,545,980.44	77.54% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$737,658.79	22.46%			0 \$0.00	
Total		29	\$3,283,639.23	100%	0 \$0.00		0 \$0.00	
1	11 / FY () Y (F)	\vdash			+		-	
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%			0 \$0.00	NA
	Unavailable	2	\$327,230.00	28.57%			0 \$0.00	
Total		7	\$1,145,398.00	100%	0 \$0.00		0 \$0.00	
3138E0SY6	THE BRANCH BANKING AND	17	\$2,508,339.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TRUST COMPANY	1=	\$2 500 220 02	1000	ነ ቀለ ለል		0 \$0.00	
Total		17	\$2,508,339.03	100%	ս ֆս.ՍՍ		<u>սթս.սս</u>	
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,083,675.00	100%	0 \$0.00		0 \$0.00	
3138E0T33	QUICKEN LOANS	7	\$1,857,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INC.	7	\$1,857,275.00	100%	, i		0 \$0.00	
1 Ulai		 	φ1,037,473.00	100%	υ φυ . υυ	 	սթս.սս	
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00				0 \$0.00	NA
	Unavailable	2	\$428,750.00	10.55%	_		0 \$0.00	
Total		15	\$4,062,775.00	100%	0 \$0.00		0 \$0.00	
						LT	1	

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3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01% 0 \$0.00	NA 0	60.00 NA
	Unavailable	6	\$2,165,375.00	12.99% 0 \$0.00	NA 0	80.00 NA
Total		59	\$16,663,175.00	100% 0 \$0.00	0 5	80.00
	0.1.1.6.1.1.1					
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4% 0 \$0.00		
	Unavailable	1	\$234,000.00	1.6% 0 \$0.00		
Total		63	\$14,656,825.00	100% 0 \$0.00	0 5	80.00
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100% 0 \$0.00	NA 0	60.00 NA
Total		12	\$1,202,125.00	100% 0 \$0.00	0 \$	60.00
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100% 0 \$0.00	NA 0	60.00 NA
Total		21	\$2,805,850.00	100% 0 \$0.00	0 9	60.00
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	2	\$388,000.00	23.34% 0 \$0.00	NA 0 \$	80.00 NA
Total		9	\$1,662,075.00	100% 0 \$0.00	0 \$	60.00
3138E0TB5	GATEWAY MORTGAGE GROUP LLC	2	\$817,000.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		2	\$817,000.00	100% 0 \$0.00	0 \$	60.00
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	4	\$1,104,102.78	84.11% 0 \$0.00		
Total		6	\$1,312,752.78	100% 0 \$0.00	0 8	60.00
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100% 0 \$0.00	NA 0	60.00 NA
Total		13	\$1,460,187.00	100% 0 \$0.00	0 \$	60.00
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		37	\$9,128,700.00	100% 0 \$0.00	0 5	60.00
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total	1	17	\$4,119,450.00	100% 0 \$0.00	0 \$	60.00
3138E0TR0		20	\$4,766,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA

	QUICKEN LOANS INC.							
Total		20	\$4,766,000.00	100%	0 \$0.00		0 \$0.00	
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$286,053.00		0 \$0.00		0 \$0.00	NA
Total		44	\$13,595,778.00	100%	0 \$0.00	(0 \$0.00	
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,867,525.00	100%	0 \$0.00		0 \$0.00	
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%		NA	0 \$0.00	NA
	Unavailable	1	\$112,000.00		0 \$0.00		0 \$0.00	NA
Total		18	\$2,134,725.00	100%	0 \$0.00		0 \$0.00	
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%			0 \$0.00	NA
	Unavailable	1	\$104,000.00		0 \$0.00		0 \$0.00	NA
Total		36	\$3,443,375.00	100%	0 \$0.00		0 \$0.00	
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$48,000.00		0 \$0.00		0 \$0.00	NA
Total		31	\$2,143,200.00	100%	0 \$0.00	(0 \$0.00	
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,988,800.00	100%	0 \$0.00		0 \$0.00	
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,145,900.00	100%	0 \$0.00		0 \$0.00	
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,739,650.00	100%	0 \$0.00		0 \$0.00	
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,453,400.00	100%	0 \$0.00		0 \$0.00	
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59		0 \$0.00		0 \$0.00	NA
Total		88	\$13,861,070.59	100%	0 \$0.00		0 \$0.00	

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3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$4,437,882.71	100%	0 \$0.00		0	\$0.00	
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$4,532,408.15		0 \$0.00		-	\$0.00	
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$6,310,842.52		0 \$0.00		-	\$0.00	
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$3,623,615.89		0 \$0.00	1	-	\$0.00	
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,725,053.02		0 \$0.00		_	\$0.00	·
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$4,235,275.38		0 \$0.00	1	-	\$0.00	
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,269,464.26	100%	0 \$0.00		0	\$0.00	
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		112	\$7,109,045.11	100%	0 \$0.00	1	_	\$0.00	
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$3,843,964.64	100%	0 \$0.00		0	\$0.00	
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,683,814.70	1.37%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	376				1		\$0.00	NA
Total		382	\$123,290,010.30	100%	0 \$0.00		0	\$0.00	
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0 \$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	203	\$61,777,763.95	94.53%				\$0.00	NA
Total		213	\$65,353,697.95	100%	0 \$0.00		U	\$0.00	
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,092,544.00		0 \$0.00			\$0.00	NA
	Unavailable	102	\$30,847,375.31	96.58%			-	\$0.00	NA
Total		106	\$31,939,919.31	100%	0 \$0.00		U	\$0.00	

3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,632,665.03	18.97% 0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$15,518,461.19	81.03% 0	\$0.00	NA	\$0.00	NA
Total		68	\$19,151,126.22	100% 0	\$0.00	(\$0.00	
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,139,564.92	2.26% 0			0 \$0.00	NA
	Unavailable	563	\$179,380,898.90	97.74% 0	\$0.00	NA (\$0.00	NA
Total		578	\$183,520,463.82	100% 0	\$0.00	(\$0.00	
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$86,094,740.11	97.4% 0	\$0.00	NA (\$0.00	NA
Total		163	\$88,390,540.11	100% 0	\$0.00	(\$0.00	
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00				0\$0.00	NA
m . 1	Unavailable	65	\$33,732,720.03	98.54% 0			\$0.00	NA
Total		66	\$34,231,470.03	100% 0	\$0.00	(\$0.00	
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,514,450.00				\$0.00	NA
	Unavailable	352	\$100,921,720.67	96.63% 0			\$0.00	NA
Total		367	\$104,436,170.67	100% 0	\$0.00	(\$0.00	
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,200,742.97	16.27% 0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$11,321,539.20			NA (\$0.00	NA
Total		47	\$13,522,282.17	100% 0	\$0.00		\$0.00	
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93% 0	\$0.00		0\$0.00	NA
	Unavailable	39	\$12,763,088.00	96.07% 0	\$0.00	NA	\$0.00	NA
Total		41	\$13,285,887.00	100% 0	\$0.00	(\$0.00	
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85% 0			0 \$0.00	NA
	Unavailable	53	\$15,774,695.78	98.15% 0			\$0.00	NA
Total		54	\$16,072,195.78	100% 0	\$0.00		\$0.00	

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3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,253,323.30	19.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,186,523.08	80.3% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$11,439,846.38	100% 0 \$0.00	0 \$0.00	
3138E0WR6	Unavailable	38	\$10,551,283.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	onavanaore .	38	\$10,551,283.70	100% 0 \$0.00	0 \$0.00	1111
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,194,332.48	78.75% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,944,387.68	100% 0 \$0.00	0 \$0.00	
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,304,981.93	51.35% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,541,222.95	100% 0 \$0.00	0 \$0.00	
3138E0Z51	EVERBANK	5	\$602,600.00	53.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$527,000.00	46.65% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,129,600.00	100% 0 \$0.00	0 \$0.00	
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,311,747.82	49.82% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$18,691,025.23	100% 0 \$0.00	0 \$0.00	
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,482,221.73	49.49% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$11,076,677.77	100% 0 \$0.00	0 \$0.00	
3138E0Z85	EVERBANK	3	\$613,512.36		NA 0 \$0.00	NA
	Unavailable	4	\$635,100.00	50.86% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,248,612.36	100% 0 \$0.00	0 \$0.00	
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,060,140.58	46.58% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,717,074.10	100% 0 \$0.00	0 \$0.00	
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,003,877.80	100% 0 \$0.00	0 \$0.00	
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	61	\$13,389,708.22	100% 0 \$0.00	0 \$0.00	

3138E0ZM4	VALLEY NATIONAL	4	¢1 124 200 00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	BANK	4	\$1,124,200.00		·			INA
Total		4	\$1,124,200.00	100%	0 \$0.00		0 \$0.00	
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,258,950.00	100%	0 \$0.00		0 \$0.00	
3138E0ZP7	Unavailable	11	\$2,227,198.78		0 \$0.00		0 \$0.00	NA
Total		11	\$2,227,198.78	100%	0 \$0.00		0 \$0.00	
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,034,102.35	100%	0 \$0.00	I	0 \$0.00	
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,352,400.00	100%	0 \$0.00	I	0 \$0.00	
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,517,769.39	68.85%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,466,650.76	100%	0 \$0.00		0 \$0.00	
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%			0 \$0.00	NA
	Unavailable	5	\$838,452.25	56.27%			0 \$0.00	NA
Total		9	\$1,489,928.08	100%	0 \$0.00	l	0 \$0.00	
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$996,352.54		0 \$0.00		0 \$0.00	NA
Total		14	\$1,779,202.54	100%	0 \$0.00		0 \$0.00	
3138E0ZV4	U.S. BANK N.A.	5	\$462,160.70	42.55%			0 \$0.00	NA
T-4-1	Unavailable	7	\$624,008.38	57.45%			0 \$0.00	NA
Total		12	\$1,086,169.08	100%	0 \$0.00		0 \$0.00	
3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,012,016.10	100%	0 \$0.00		0 \$0.00	
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,555,446.18	1.95%	0 \$0.00	NA	0 \$0.00	NA
Total		543	\$131,205,768.97	100%	0 \$0.00		0 \$0.00	
3138E1A31	JPMORGAN CHASE BANK, NATIONAL	134	\$29,387,984.00	98.68%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION					
	Unavailable	1	\$394,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$29,781,984.00	100% 0 \$0.00	0 \$0.00	
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,827,711.96	100% 0 \$0.00	0 \$0.00	
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,157,158.16	100% 0 \$0.00	0 \$0.00	
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,024,041.45	100% 0 \$0.00	0 \$0.00	
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,174,967.62	100% 0 \$0.00	0 \$0.00	
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,476,930.63	100% 0 \$0.00	0 \$0.00	
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,658,058.85	100% 0 \$0.00	0 \$0.00	
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,965,391.38	100% 0 \$0.00	0 \$0.00	
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$8,253,418.52	27.76% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$29,726,957.03	100% 0 \$0.00	0 \$0.00	
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL	149	\$14,281,716.13	90.45% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	16	\$1,508,200.35	9.55% 0 \$0.0	00 NA 0	\$0.00 N
Total		165	\$15,789,916.48	100% 0 \$0.0	00 0	\$0.00
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72% 0 \$0.0	00 NA 0	\$0.00 N
	Unavailable	38	\$9,737,274.31	89.28% 0 \$0.0	00 NA 0	\$0.00 N
Total		43	\$10,906,689.18	100% 0 \$0.0	0	\$0.00
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04% 0 \$0.0	00 NA 0	\$0.00 N
	Unavailable	44	\$3,104,489.60	21.96% 0 \$0.0	00 NA 0	\$0.00 N
Total		205	\$14,134,612.50	100% 0 \$0.0	0	\$0.00
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39% 0 \$0.0	00 NA 0	\$0.00 N
	Unavailable	23	\$1,499,310.07	11.61% 0 \$0.0	00 NA 0	\$0.00 N
Total		203	\$12,912,125.73	100% 0 \$0.0	0	\$0.00
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100% 0 \$0.0	00 NA 0	\$0.00 N
Total		91	\$14,778,172.45	100% 0 \$0.0	0	\$0.00
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100% 0 \$0.0		\$0.00 N
Total		138	\$13,289,883.58	100% 0 \$0.0	0	\$0.00
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100% 0 \$0.0		\$0.00 N
Total		103	\$9,901,354.61	100% 0 \$0.0	0	\$0.00
3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100% 0 \$0.0		\$0.00 N
Total		114	\$7,861,999.51	100% 0 \$0.0	0	\$0.00
3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100% 0 \$0.0		\$0.00
Total		112	\$7,594,735.48	100% 0 \$0.0	0	\$0.00

3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	100001111011	37	\$9,061,897.69	100% 0 \$0.00	0 \$0.00	
Total	+	"	Ψ2,001,021.02	100 // υψυ.υυ	υψ0.00	
3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,419,905.93	100% 0 \$0.00	0 \$0.00	
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$27,483,596.58	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,349,882.99	100% 0 \$0.00	0 \$0.00	
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$41,788,719.36	100% 0 \$0.00	0 \$0.00	
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$21,657,423.34	100% 0 \$0.00	0 \$0.00	
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,284,609.38	31.45% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,443,497.16	100% 0 \$0.00	0 \$0.00	
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,127,318.29	20.88% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,190,019.54	100% 0 \$0.00	0 \$0.00	
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$437,510.61	9.93% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,404,662.73	100% 0 \$0.00	0 \$0.00	

ASSOCIATION Unavailable 1 \$270,000.00 1.3% 0 \$0.00 NA 0 \$1.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BANK, NATIONAL S20,566,283.49 98.7% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total	\$0.00 NA \$0.00 NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	\$0.00 NA
BANK, NATIONAL S3 \$12,336,074.53 99.1% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
BANK, NATIONAL S3 \$12,336,074.53 99.1% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
Total 54 \$12,448,186.84 100% 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL 220 \$49,762,150.72 95.06% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 11 \$2,586,744.20 4.94% 0 \$0.00 NA 0 \$0.00 Total 231 \$52,348,894.92 100% 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL 78 \$17,096,334.98 99.34% 0 \$0.00 NA 0 \$0.00 ASSOCIATION Unavailable 1 \$113,612.82 0.66% 0 \$0.00 NA 0 \$0.00	†
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BA	\$0.00
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BANK, NATIONAL 220 \$49,762,150.72 95.06% 0 \$0.00 NA 0 \$0.00	
Total 231 \$52,348,894.92 100% 0 \$0.00 0 \$0.00 JPMORGAN CHASE 3138E1AZ0 BANK, NATIONAL ASSOCIATION 78 \$17,096,334.98 99.34% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$113,612.82 0.66% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
JPMORGAN CHASE 3138E1AZ0 BANK, NATIONAL 78 \$17,096,334.98 99.34% 0 \$0.00 NA 0 SASSOCIATION Unavailable 1 \$113,612.82 0.66% 0 \$0.00 NA 0 SASSOCIATION	\$0.00 NA
BANK, NATIONAL 78 \$17,096,334.98 99.34% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
BANK, NATIONAL 78 \$17,096,334.98 99.34% 0 \$0.00 NA 0 ASSOCIATION	<u> </u>
	\$0.00 NA
	\$0.00 NA
	\$0.00
JPMORGAN CHASE 3138E1B22 BANK, NATIONAL 29 \$9,515,106.02 12.44% 0 \$0.00 NA 0 S	\$0.00 NA
Unavailable 256 \$66,976,737.64 87.56% 0 \$0.00 NA 0	\$0.00 NA
Total 285 \$76,491,843.66 100% 0 \$0.00 0	\$0.00
	<u> </u>
ASSOCIATION	\$0.00 NA
	\$0.00 NA
Total 127 \$33,437,232.10 100% 0 \$0.00 0	\$0.00
ASSOCIATION	\$0.00 NA
Total 21 \$3,372,127.20 100% 0 \$0.00 0 \$0.00	\$0.00
 	
ASSOCIATION	\$0.00 NA
Total 58 \$5,718,052.65 100% 0 \$0.00 0	
	\$0.00

3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,585,310.19	100% 0 \$0.00	0 \$0.00	
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3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,809,957.88	100% 0 \$0.00	0 \$0.00	
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,702,073.61	100% 0 \$0.00	0 \$0.00	
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,616,843.74	100% 0 \$0.00	0 \$0.00	
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,000,159.78	100% 0 \$0.00	0 \$0.00	
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,717,550.73	100% 0 \$0.00	0 \$0.00	
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,052,406.48	100% 0 \$0.00	0 \$0.00	
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$13,938,194.58	100% 0 \$0.00	0 \$0.00	
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,678,628.78	100% 0 \$0.00	0 \$0.00	
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$3,024,811.00	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE						<u> </u>	
3138E1BG1	BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,474,050.00	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138E1BH9	BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89		0 \$0.00		0 \$0.00	
Total		10	\$2,544,910.89	100%	0 \$0.00		0 \$0.00	
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	14	\$3,782,849.65	100%	0 \$0.00		0 \$0.00	
			10, 0, 0, 0					
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$2,391,185.74	100%	0 \$0.00		0 \$0.00	
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,301,103.00	100%	0 \$0.00		0 \$0.00	
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,713,057.22	100%	0 \$0.00		0 \$0.00	
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3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$78,375,607.30	41.52%	0 \$0.00	NA	0 \$0.00	NA
Total		350	\$188,744,768.60	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138E1BP1	BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%			0 \$0.00	
	Unavailable	17	\$2,749,068.62	14.35%			0 \$0.00	
Total		117	\$19,151,754.45	100%	\$0.00		0 \$0.00	
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0 \$0.00	NA	0 \$0.00	NA

\$0.00 NA \$0.00 NA
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3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL	433	\$112,237,127.43	39.27% 0	\$0.00	NA	0\$0.00	NA
	ASSOCIATION	640	\$172.600.267.46	60.720 00	20.00	NT A	1 \$0.00) A T A
Total	Unavailable	648	\$173,600,367.46	60.73% 0 5 100% 0 5			\$0.00 \$0.00	NA
Total		1,081	\$285,837,494.89	100% 0	DU.U		<u> </u>	
3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100% 0 5			\$0.00	NA
Total		12	\$2,813,247.52	100% 0	\$0.00	(0 \$0.00	
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,196,326.31	100% 0	\$0.00	(\$0.00	
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100% 0 5	\$0.00	NA	0\$0.00	NA
Total		7	\$1,489,984.95	100% 0	\$0.00	(\$0.00	
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16% 0 5	\$0.00	NA	0\$0.00	NA
	Unavailable	6	\$2,166,767.70	56.84% 0	\$0.00		0.00	NA
Total		11	\$3,811,887.33	100% 0	\$0.00	(\$0.00	
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00				0\$0.00	NA
	Unavailable	4	\$853,000.00		-		0.00	NA
Total		6	\$1,272,500.00	100% 0	\$0.00	(\$0.00	
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00				0\$0.00	NA
	Unavailable	1	\$99,874.18	9.13% 0			0.00	NA
Total		15	\$1,093,962.18	100% 0	\$0.00	(\$0.00	
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		71	\$14,247,859.13	100% 0	\$0.00	(\$0.00	_
3138E1C25	Unavailable	17	\$1 205 047 22	100% 0.5	\$0.00	NT A	0 \$0.00	NT A
3138E1G35 Total	Unavailable	1 / 17	\$1,395,047.23 \$1,395,047.23	100% 0 5			0 \$0.00	NA
3138E1G43	Unavailable	3	\$679,500.00				0\$0.00	NA
Total		3	\$679,500.00	100% 0	\$0.00	(\$0.00	
3138E1G50	Unavailable	2	\$704,700.00	100% 0 5	\$0.00	NAC	0 \$0.00	NA
			, ,	, ,		1		

Total		2	\$704,700.00	100%	0 \$0.00		0 \$0.00	
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,608,800.00	86.55%			0 \$0.00	NA
Total		7	\$1,858,800.00		0 \$0.00		0 \$0.00	
		\coprod			ЦĪ		<u> </u>	
3138E1GH4	Unavailable	6	\$1,501,500.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,501,500.00	100%	0 \$0.00		0 \$0.00	
3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00				0 \$0.00	NA
	Unavailable	4	\$1,044,450.00				0 \$0.00	NA
Total		7	\$1,765,150.00	100%	0 \$0.00		0 \$0.00	
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Jam v miluoit	9	\$2,072,350.00 \$2,072,350.00		0 \$0.00		0 \$0.00	117
		[200 /0	0.00			
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,674,000.00		0 \$0.00		0 \$0.00	
3138E1GM3	Unavailable	4	\$1,116,000.00	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	O HA V AHADIC	4	\$1,116,000.00 \$1,116,000.00		0 \$0.00		0 \$0.00	INA
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			7-9-109000.UV	100 /0	, 40.00		- 40.00	
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00				0 \$0.00	NA
	Unavailable	6	\$1,801,350.00	39.05%			0 \$0.00	NA
Total		15	\$4,612,350.00	100%	0 \$0.00		0 \$0.00	
3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,580,850.00		0 \$0.00		0 \$0.00	
212051004	TT 11 1 1	10	ΦΕ 01 4 COO C	1005	0,60.00		0,00,00	***
3138E1GQ4	Unavailable	18	\$5,214,600.00 \$5,214,600.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	18	\$5,214,600.00	100%	υφυ . 00		0 \$0.00	
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%			0 \$0.00	NA
	Unavailable	7	\$2,029,025.00	82.95%			0 \$0.00	NA
Total		8	\$2,446,025.00	100%	0 \$0.00		0 \$0.00	
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL	16	\$2,546,643.00	100%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION							
Total		16	\$2,546,643.00	100%	0 \$0.00	(\$0.00	
							1 1	
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,176,035.28	87.34%	0 \$0.00	NA (\$0.00	NA
Total		10	\$2,491,500.05	100%	0 \$0.00	(\$0.00	
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21		0 \$0.00		\$0.00	NA
Total		7	\$1,539,675.21	100%	0 \$0.00	(\$0.00	
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100% (0 \$0.00	NA (\$0.00	NA
Total		14	\$2,925,308.88	100%	0 \$0.00	(\$0.00	
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4% (0 \$0.00	NA (\$0.00	NA
	Unavailable	11	\$2,877,501.92	84.6%			\$0.00	NA
Total		13	\$3,401,205.18	100%	0 \$0.00	(\$0.00	
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,531,443.11	53.67%	0 \$0.00	NA (\$0.00	NA
Total		30	\$6,579,307.31	100%	0 \$0.00	(\$0.00	
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25% (0 \$0.00	NA (\$0.00	NA
	Unavailable	4	\$986,988.86	40.75%	0 \$0.00	NA (\$0.00	NA
Total		12	\$2,421,913.48	100%	0 \$0.00	(\$0.00	
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62		0 \$0.00		\$0.00	NA
Total		19	\$3,666,252.62	100%	0 \$0.00	(\$0.00	
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,546,078.10	100%	0 \$0.00	(\$0.00	

3138E1PC5	Unavailable	12	\$2,763,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	12	\$2,763,100.00 \$2,763,100.00	1 11 1	0 \$0.00	11/1
10เลา		12	Φ2,/03,100.00	100 /0 0 ψο.οο		
 	PROVIDENT	+ +				
3138E1PD3	FUNDING	14	\$2,589,650.00	47.98% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATES, L.P.	1				
	Unavailable	14	\$2,807,450.00		NA 0 \$0.00	NA
Total		28	\$5,397,100.00	100% 0 \$0.00	0 \$0.00	!
<u> </u>		$\perp \perp \downarrow$				
3138E1PE1	Unavailable	35	\$7,810,750.00		NA 0 \$0.00	NA
Total		35	\$7,810,750.00	100% 0 \$0.00	0 \$0.00	
3138E1PF8	Unavailable	22	\$5,299,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	22	\$5,299,900.00 \$5,299,900.00		0 \$0.00	114.4
1 Otal			Ψυςμησησουου	100 /0 0 φυ.ου	υψυνου	
3138E1PG6	Unavailable	15	\$1,309,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,309,350.00	1 11 1	0 \$0.00	
3138E1PH4	Unavailable	13	\$1,097,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,097,250.00	100% 0 \$0.00	0 \$0.00	
		1		- 1242 00		
3138E1T64	Unavailable	20	\$1,723,900.00		NA 0 \$0.00	NA
Total		20	\$1,723,900.00	100% 0 \$0.00	0 \$0.00	
 	PROVIDENT	+		 		
3138E1TG2	FUNDING	2	\$805,000.00	57.34% 0 \$0.00	NA 0 \$0.00	NA
513611132	ASSOCIATES, L.P.		ψουσ,υσοιος	1 7.37 /0 0 40.00	11/1 Ο φο.οο	7.17.4
	Unavailable	2	\$599,000.00	42.66% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,404,000.00		0 \$0.00	
		\perp				
3138E1TH0	Unavailable	10	\$3,013,150.00		NA 0 \$0.00	NA
Total		10	\$3,013,150.00	100% 0 \$0.00	0 \$0.00	
3138E1TJ6	Unavailable	7	\$2,369,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	7	\$2,369,950.00 \$2,369,950.00	1 11 1	0 \$0.00	11/1
Total		+ +	Φ 2,302,230.00	100 /υ υ ψυ.υυ		
3138E1U39	Unavailable	6	\$1,535,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHW. WILWOOD	6	\$1,535,150.00		0 \$0.00	
Tour.			ΨΙ	100 /0 0 4 2 2		
	PROVIDENT					
3138E1UW5	FUNDING	6	\$2,239,200.00	47.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATES, L.P.]			
	Unavailable	8	\$2,489,700.00	 	NA 0 \$0.00	NA
Total		14	\$4,728,900.00	100% 0 \$0.00	0 \$0.00	
		1		 		
3138E1UX3	Unavailable	14	\$4,122,400.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$4,122,400.00	100% 0 \$0.00	0 \$0.00
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$1,875,291.08	100% 0 \$0.00	0 \$0.00
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$107,200.00	10.7% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,002,231.48	100% 0 \$0.00	0 \$0.00
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$4,028,317.26	100% 0 \$0.00	0 \$0.00
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	4	\$500,876.21	31.5% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,590,299.65	100% 0 \$0.00	0 \$0.00
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92% 0 \$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$73,100.00	1.71% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	4	\$265,434.15	6.22% 0 \$0.00	NA 0 \$0.00 NA

	WEICHERT FINANCIAL SERVICES							
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0 \$0.00	NA 0 S	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$620,578.62	14.56%	0 \$0.00	NA 0 S	\$0.00	NA
Total		65	\$4,264,915.24	100%	0 \$0.00	0 9	\$0.00	
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0 \$0.00	NA 0 5	0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00					NA
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	2	\$212,000.00	3.53%	0 \$0.00	NA 0 \$	60.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29					NA
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0 \$0.00	NA 0 S	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$991,200.91	16.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,545,838.54	25.72%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		62	\$6,010,584.53	100%	0 \$0.00	0 9	\$0.00	
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0 \$0.00	NA 0 5	50.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0 \$0.00			NA
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	2	\$129,200.00	7.47%	0.00	NA 0 \$	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0 \$0.00	NA0\$	\$0.00	NA
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$414,260.89	23.95%	0.00	NA 0 \$	00.08	NA
Total		30	\$1,729,456.81	100%	0 \$0.00	0 9	\$0.00	

3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$101,250.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$488,389.28	25.31% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$196,400.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,929,695.93	100% 0 \$0.00	0 \$0.00	
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,052,680.00	100% 0 \$0.00	0 \$0.00	
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,058,800.00	100% 0 \$0.00	0 \$0.00	
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,021,500.00	100% 0 \$0.00	0 \$0.00	
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,691,311.23	52.34% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,873,160.78	100% 0 \$0.00	0 \$0.00	
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,452,724.65	100% 0 \$0.00	0 \$0.00	
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE	- 1	\$101,409.54	1.88% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	MORTGAGE, LLC							<u> </u>
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$105,582.32	1.96% 0	\$0.00	NA	0 \$0.00	N/
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28% 0			0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99% 0		NA	0 \$0.00	N.A
<u> </u>	FIRST PLACE BANK	1	\$91,000.00	1.69% 0			0 \$0.00	
<u> </u>	FREMONT BANK	5	\$478,850.00	8.9% 0	\$0.00		0 \$0.00	
	FULTON BANK	1	\$95,000.00	1.77% 0	\$0.00	NA	0 \$0.00	N/
	GECU	1	\$98,356.00	1.83% 0		NA	0 \$0.00	N.
	HOME STATE BANK	1	\$89,940.00	1.67% 0	\$0.00		0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91% 0			0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01% 0	\$0.00	NA	0 \$0.00	Νź
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95% 0	\$0.00	NA	0 \$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91% 0	\$0.00	NA	0 \$0.00	N.
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65% 0	\$0.00	NA	0 \$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27% 0	\$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52% 0	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66% 0	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02% 0	\$0.00	NA	0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59% 0			0 \$0.00	
	Unavailable	37	\$2,694,547.75	50.08% 0	\$0.00		0 \$0.00	1
otal		65	\$5,380,350.87	100% 0	\$0.00		0 \$0.00	
1417AM30	ALLIED HOME MORTGAGE	1	\$78,972.17	1.04% 0	\$0.00	NA	0 \$0.00	N

CORPORATION	Ī								
ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$45,750.00			\$0.00			\$0.00	
EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$154,200.66	2.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
2	\$82,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$74,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,262.24	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
2	\$106,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$50,000.00 1 \$49,500.00 1 \$40,000.00 2 \$125,000.00 1 \$48,450.00 1 \$59,500.00 1 \$72,750.00 1 \$37,500.00 2 \$154,200.66 1 \$70,800.00 2 \$82,750.00 1 \$37,600.00 2 \$74,600.00 1 \$49,262.24 1 \$75,000.00 2 \$106,400.00 1 \$52,500.00 1 \$50,000.00 1 \$50,000.00	1 \$50,000.00 0.66% 0 \$0.00 1 \$49,500.00 0.65% 0 \$0.00 1 \$40,000.00 0.52% 0 \$0.00 2 \$125,000.00 1.64% 0 \$0.00 1 \$48,450.00 0.64% 0 \$0.00 1 \$59,500.00 0.78% 0 \$0.00 1 \$72,750.00 0.95% 0 \$0.00 1 \$37,500.00 0.49% 0 \$0.00 2 \$154,200.66 2.02% 0 \$0.00 1 \$70,800.00 0.93% 0 \$0.00 2 \$82,750.00 1.09% 0 \$0.00 1 \$37,600.00 0.49% 0 \$0.00 2 \$74,600.00 0.98% 0 \$0.00 1 \$49,262.24 0.65% 0 \$0.00 2 \$106,400.00 1.4% 0 \$0.00 1 \$50,000.00 0.66% 0 \$0.00 1 \$50,000.00 0.66% 0 \$0.00	1 \$50,000.00 0.66% 0\$0.00 NA 0\$0.00 1 \$49,500.00 0.65% 0\$0.00 NA 0\$0.00 1 \$40,000.00 0.52% 0\$0.00 NA 0\$0.00 2 \$125,000.00 1.64% 0\$0.00 NA 0\$0.00 1 \$48,450.00 0.64% 0\$0.00 NA 0\$0.00 1 \$59,500.00 0.78% 0\$0.00 NA 0\$0.00 1 \$72,750.00 0.95% 0\$0.00 NA 0\$0.00 1 \$37,500.00 0.49% 0\$0.00 NA 0\$0.00 2 \$154,200.66 2.02% 0\$0.00 NA 0\$0.00 2 \$82,750.00 1.09% 0\$0.00 NA 0\$0.00 2 \$82,750.00 1.09% 0\$0.00 NA 0\$0.00 2 \$74,600.00 0.49% 0\$0.00 NA 0\$0.00 1 \$37,600.00 0.49% 0\$0.00 NA 0\$0.00 2 \$106,400.00 1.4% 0\$0.00 NA 0\$0.00 1 \$49,262.24 0.65% 0\$0.00 NA 0\$0.00 2 \$106,400.00 1.4% 0\$0.00 NA 0\$0.00 1 \$55,000.00 0.66% 0\$0.00 NA 0\$0.00 1 \$50,000.00 0.66% 0\$0.00 NA 0\$0.00 1 \$50,000.00 0.66% 0\$0.00 NA 0\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$80,192.49	1.05% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1		0.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$44,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$3,430,836.14	44.93% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$7,626,673.49	100% 0 \$0.00	0 \$0.00	
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0 \$0	00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0 \$0	00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0 \$0	00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0 \$0	00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0 \$0	00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$584,000.00	2.34%	0 \$0	00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0 \$0	00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0 \$0	00	NA	0 \$0.00	NA
	Unavailable	14	\$8,358,855.92	33.44%	0 \$0	00		0 \$0.00	
Total		41	\$25,003,603.26	100%	0 \$0	00		0 \$0.00	,
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%				0 \$0.00	1
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0 \$0	00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0 \$0	00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0 \$0	00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0 \$0	00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18%	0 \$0	00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0 \$0	00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0 \$0	00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0 \$0	00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$609,000.00	1.21%	0 \$0	00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0 \$0	00	NA	0 \$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0 \$0	00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0\$0	00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%				0 \$0.00	
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0 \$0	00	NA	0 \$0.00	NA

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	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$21,696,301.63	43.02% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$50,436,294.23	100% 0 \$0.00	0 \$0.00	
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$315,500.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$185,732.01	2.46% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0 \$0.00	NA 0 \$0.00	NA

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	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	LA SALLE STATE BANK	1	\$266,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,156,300.00	15.34% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,540,078.15	100% 0 \$0.00	0 \$0.00	
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$736,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

·	1	\$366,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	2	\$371,100.00	0.18% (\$0.00	NA 0 \$0.00	NA
ERAL CREDIT	1	\$312,000.00				NA
RITAGE FEDERAL	5	\$1,122,142.42	0.56%	\$0.00	NA 0 \$0.00	NA
ΓΙΟΝΑL BANK,	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	3	\$919,735.00	0.46%	\$0.00	NA 0 \$0.00	NA
CHORBANK FSB	9	\$2,129,400.00	1.06%	\$0.00	NA 0 \$0.00	NA
PLOYEES CREDIT	4	\$1,045,800.00	0.52%	\$0.00	NA 0 \$0.00	NA
	5	\$948,100.00	0.47%	\$0.00	NA 0 \$0.00	NA
	1	\$297,151.77	0.15%	\$0.00	NA 0 \$0.00	NA
OCIATED BANK,	8	\$2,350,412.35	1.17%	\$0.00	NA 0 \$0.00	NA
BURNBANK	2	\$493,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	13	\$3,042,780.00	1.51%	\$0.00	NA 0 \$0.00	NA
	1	\$160,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
	2	\$389,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
NK MUTUAL	2	\$399,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NK OF HAWAII	11	\$4,390,550.00	2.18%	\$0.00	NA 0 \$0.00	NA
	2	\$381,855.00	0.19%	\$0.00	NA 0 \$0.00	NA
NK OF STANLY	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2	\$490,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
NK OF THE WEST	1	\$162,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
·	2	\$418,350.00	0.21%	\$0.00	NA 0 \$0.00	NA
	3	\$1,000,850.00	0.5%	\$0.00	NA 0 \$0.00	NA
	2	\$537,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
ICHMARK BANK	1	\$210,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	2	\$812,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
	ERICAN BANK ERICAN EAGLE DERAL CREDIT ON ERICAN ETTAGE FEDERAL EDIT UNION ERICAN TIONAL BANK, CHITA FALLS ERICAN SAVINGS NK, F.S.B. CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION CANSAS FEDERAL EDIT UNION COCIATED BANK, CHORBANK CORPSOUTH NK NCROFT STATE NK NK FIRST TIONAL NK OF HAWAII NK OF INGFIELD NK OF STANLY NK OF THE ECADES NK OF THE WEST NK OF SHINGTON CTER CREDIT ON LCO CREDIT ON CHMARK BANK CHPAGE FEDERAL EDIT UNION	ERICAN BANK ERICAN EAGLE DERAL CREDIT ON ERICAN ERICAN ERICAN ERICAN ERICAN ERICAN FIONAL BANK, ERICAN FIONAL BANK, ERICAN SAVINGS NK, F.S.B. ECHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION CANSAS FEDERAL EDIT UNION COCIATED BANK, BURNBANK COCIATED BANK, ENCORPSOUTH NK NCORPSOUTH NK NCROFT STATE NK NK FIRST FIONAL NK MUTUAL NK OF INGFIELD NK OF STANLY NK OF STANLY NK OF THE SCADES NK OF THE WEST NK NC F SHINGTON CTER CREDIT ON LCO CREDIT ON	ERICAN BANK 2 \$371,100.00 ERICAN EAGLE DERAL CREDIT 1 \$312,000.00 ERICAN RITAGE FEDERAL 5 \$1,122,142.42 EDIT UNION ERICAN FIONAL BANK, 1 \$160,000.00 ERICAN SAVINGS NK, F.S.B. CHORBANK FSB 9 \$2,129,400.00 HEUSER-BUSCH PLOYEES CREDIT 4 \$1,045,800.00 ON ZONA STATE EDIT UNION CANSAS FEDERAL 5 \$948,100.00 CANSAS FEDERAL 1 \$297,151.77 EDIT UNION COCIATED BANK, 8 \$2,350,412.35 BURNBANK 2 \$493,500.00 NCORPSOUTH NIK 13 \$3,042,780.00 NCORPSOUTH NIK 14 \$160,800.00 NK FIRST FIONAL 2 \$399,000.00 NK MUTUAL 2 \$399,000.00 NK OF HAWAII 11 \$4,390,550.00 NK OF THE 5CADES NK OF THE SCADES NK OF THE WEST 1 \$162,000.00 NK OF SHINGTON 2 \$418,350.00 CHPAGE FEDERAL 1 \$210,500.00 CHPAGE FEDERAL 1 \$210,500.00 CHPAGE FEDERAL 2 \$812,600.00 CHPAGE FEDERAL 1 \$210,500.00 CHPAGE FEDERAL 2 \$812,600.00 CHPAGE FED	ERICAN BANK 2 \$371,100.00 0.18% (ERICAN EAGLE EERICAN EAGLE EERICAN EAGLE EERICAN EAGLE ON ERICAN ERICAN ERICAN ERICAN ERICAN RITAGE FEDERAL 5 \$1,122,142.42 0.56% (EDIT UNION ERICAN FIONAL BANK, 1 \$160,000.00 0.08% (ERICAN ERICAN FIONAL BANK, 2 \$1,045,800.00 0.52% (ERICAN SAVINGS NK, F.S.B. 2 \$2,129,400.00 1.06% (ERICAN ERICAN ERICAN ERICAN SAVINGS NK, F.S.B. 2 \$2,129,400.00 1.06% (ERICAN ERICAN ER	ERICAN BANK 2 \$371,100.00 0.18% 0 \$0.00 ERICAN EAGLE DERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 ERICAN BANK 2 \$371,100.00 0.18% 0 \$0.00 ERICAN BITAGE FEDERAL 5 \$1,122,142.42 0.56% 0 \$0.00 ERICAN 610	ERICAN BANK 2 \$371,100.00 0.18% 0 \$0.00 NA 0 \$0.00 ERICAN EAGLE ERICAN EAGLE ERICAN EAGLE EXERAL CREDIT 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ERICAN EXECUTION STATE STATE UNION 5 \$948,100.00 0.50% 0 \$0.00 NA

BLACKHAWK BANK	3	\$470,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$218,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$578,410.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$558,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00			\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$624,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$373,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00			\$0.00	NA
 DEIC, 1010, 1110.	<u> </u>			<u> </u>		

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CREDIT UNION WEST	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	•	Ψ20 2 ,000.00	0.13 /6 0 40.00	11110 00.00	1111
DEDHAM INSTITUTION FOR	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NI A
SAVINGS	1	\$237,000.00	0.13% 0 \$0.00	NA 0 50.00	NA
DENALI STATE BANK	2	\$510,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE					
COMPANY, LTD.	5	\$1,239,679.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$1,001,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK					
AND TRUST	6	\$2,170,025.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DUPACO COMMUNITY CREDIT	3	\$600 700 00	0.34% 0 \$0.00	NA 0 \$0.00	NI A
UNION CREDIT	3	\$688,700.00	0.34% 0 \$0.00	NA 0 50.00	NA
DUPAGE CREDIT	_				
UNION	2	\$433,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT					
MORTGAGE	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.					
ENT FEDERAL	1	\$262,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
EXCEL MORTGAGE SERVICING, INC. DBA	6	\$1,539,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE	O	\$1,339,000.00	0.76% 0 \$0.00	NA 0 50.00	NA
FARMERS &		****	0.1.7.1.0.1.0.00	27.10.40.00	
MERCHANTS BANK	1	\$312,192.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL TRUST	1	\$109,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
FARMERS BANK &	9	\$2,874,184.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
TRUST, N.A.		Ψ2,071,101.00	1.13 /6 0 40.00	11110 40.00	1111
FIDELITY BANK	9	\$2,791,575.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FIDELITY DEPOSIT					
AND DISCOUNT	3	\$597,854.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	Ψ371,034.00	0.3 /6 0 \$0.00	11Α 0 ψ0.00	IVA
FIDELITY					
HOMESTEAD	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FINANCIAL					
PARTNERS CREDIT	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FINANCIAL PLUS FEDERAL CREDIT	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ1 <i>52</i> ,000.00	0.0676 0 \$0.00	11/4/0/20.00	INA
FIRST BANK		4.5 500	0.00 % 0.00 0.00		
RICHMOND, NA	1	\$171,608.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
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FIRST CENTURY BANK, NA	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,741,932.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$606,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$875,423.66	0.43% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$330,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$193,000.00		0 \$0.00		NA
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$461,297.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$359,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$532,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$244,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

	ANGLEY FEDERAL REDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
	BS FINANCIAL REDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
L	EADER BANK, N.A.	7	\$2,633,500.00	1.31% 0 \$0.00	NA 0 \$	0.00 NA
	EADER MORTGAGE OMPANY INC.	2	\$617,500.00	0.31% 0 \$0.00		
	IBERTY SAVINGS ANK, FSB	2	\$563,000.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA
	OS ALAMOS ATIONAL BANK	3	\$1,000,952.29	0.5% 0 \$0.00	NA 0 \$	60.00 NA
M	IAGNA BANK	2	\$648,800.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
	IANSFIELD OOPERATIVE BANK	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
M	IARINE BANK	5	\$1,081,793.69	0.54% 0 \$0.00	NA 0 \$	0.00 NA
	IECHANICS AVINGS BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
M	IEMBERS IORTGAGE OMPANY INC.	2	\$481,000.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
M	IERCANTILE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
N	IERCHANTS BANK, ATIONAL SSOCIATION	8	\$2,121,650.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA
N.	IERIWEST IORTGAGE OMPANY, LLC	5	\$1,408,700.00	0.7% 0 \$0.00	NA 0 \$	0.00 NA
	IETRO CREDIT NION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
F	IID MINNESOTA EDERAL CREDIT NION	1	\$176,320.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
	IIDWEST OMMUNITY BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
	IISSION FEDERAL REDIT UNION	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
	IISSOULA FEDERAL REDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
C W F	IORTGAGE ACCESS ORP.DBA /EICHERT INANCIAL ERVICES	2	\$655,750.00	0.33% 0 \$0.00	NA 0 \$	50.00 NA
C	IORTGAGE LEARING ORPORATION	1	\$220,800.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
N	IOUNTAIN MERICA CREDIT	8	\$1,765,300.00	0.88% 0 \$0.00	NA 0 \$	0.00 NA
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UNION					
MT. MCKINLEY BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$222,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$637,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$403,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$151,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	7	\$3,022,000.00	1.5%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$257,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$475,500.00	0.24%	0 \$0.00	NA (\$0.00	NA
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

STILLWATER NATIONAL BAN TRUST COMPAN		\$842,550.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
STOCKMAN BA MONTANA		\$353,800.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDI UNION	T 17	\$3,735,845.00	1.85% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDI CREDIT UNION	ERAL 2	\$397,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK TRUST	& 1	\$151,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
TEXAS BANK	1	\$311,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORN CREDIT UNION	IA 2	\$425,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BAN	NK 2	\$443,200.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAI BANK	L 1	\$158,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TINKER FEDER CREDIT UNION	AL 1	\$225,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
TOPLINE FEDER CREDIT UNION	RAL 2	\$690,800.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERA CREDIT UNION	AL 1	\$237,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVERSE CIT	Y 1	\$215,570.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
TRUMARK FINANCIAL CRI UNION	EDIT 1	\$240,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
UMPQUA BANK	1	\$327,750.00	0.16% 0 \$0.0	NA 0 \$0.00	NA
UNITED BANK O	& 3	\$819,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK (UNION	OF 1	\$172,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMM BANK	UNITY 4	\$787,589.02	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
UNITY BANK	1	\$231,920.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVEST BANK TRUST CO.	AND 3	\$613,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
VERITY CREDITUNION	Γ 4	\$922,600.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CA CORP.	PITAL 5	\$1,666,900.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LL	.P 1	\$235,549.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
WALLIS STATE	BANK 1	\$417,000.00	0.21% 0 \$0.0		
	5	\$1,281,500.00	0.64% 0 \$0.0	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,925.00		NA 0 \$0.00	NA
	Unavailable	158	\$46,804,081.95		NA 0 \$0.00	NA
Total		728	\$201,452,069.98	100% 0 \$0.00	0 \$0.00	!
						
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$200,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$100,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$181,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	4	\$370,000.00	5.53% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,162,645.31	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
Total		69	\$6,686,093.31	100% 0 \$0.00	0 \$0.00	
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,200.00	3.12%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$678,400.00	17.05%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,977,763.00	100%	0 \$0.00	0 \$0.00	
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0 \$0.00	NA 0 \$0.00	NA
		1	\$155,200.00	0.79%	0 \$0.00	NA 0 \$0.00	NA

	MISSION FEDERAL CREDIT UNION					
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$196,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	6	\$871,892.22	4.41% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE STATE BANK	1	\$244,662.46	1.24% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,216,906.24	31.47% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$19,762,235.01	100% 0 \$0.00	0 \$0.00	
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02% 0 \$0.00	NA 0 \$0.00	NA
P111/1111110	BAXTER CREDIT UNION	1	\$160,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	0111011	1	\$141,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
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CBC FEDERAL CREDIT UNION					
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$238,600.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81% 0 \$0.00	NA 0 \$0.00	N/
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	2	\$476,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$341,800.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$155,250.00	1.62% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	3	\$891,000.00	9.32% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$86,250.00	0.9% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$77,500.00	0.81% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75% 0 \$0.00	NA 0 \$0.00	N.
YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12% 0 \$0.00	NA 0 \$0.00	N.
				ll.ll	
Unavailable	8 44	\$2,202,000.00 \$9,562,804.36	23.04% 0 \$0.00 100% 0 \$0.00		N.

Total

31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	\$0.00	NA 0	\$0.00	NA
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0 \$0.00	NA 0	\$0.00	NA
	DIME BANK	2	\$330,000.00	5.43%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	\$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	\$0.00	NA 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	\$0.00	NA 0	\$0.00	NA
	LIBERTY BANK	1	\$224,000.00	3.68%	0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	\$0.00	NA 0	\$0.00	NA
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0 \$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	\$0.00	NA 0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,204,000.00	19.79%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$6,081,450.00	100%	0 \$0.00	0	\$0.00	
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%				NA
	AMERICAN BANK	2	\$293,699.29	2.99%		1 1		NA
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%				NA
	BANK MUTUAL	4	\$357,033.85	3.64%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%				NA
	FIRST NATIONAL BANK AND TRUST	1	\$75,000.00	0.76%	\$0.00	NA 0	\$0.00	NA

	COMPANY		 				1
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0 \$0.00	NA 0 \$0	0.00 NA
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0 \$0.00	NA 0 \$0	0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0 \$0.00	NA 0 \$0	0.00 NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0 \$0.00	NA 0 \$0	0.00 NA
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0 \$0.00	NA 0 \$0	0.00 NA
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0 \$0.00	NA 0 \$0	0.00 NA
	THE PARK BANK	3	\$339,600.00	3.46%	0 \$0.00	NA 0 \$0	0.00 NA
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0 \$0.00	NA 0 \$0	0.00 NA
	WESTBURY BANK	1	\$108,700.00	1.11%	0 \$0.00	NA 0 \$0	.00 NA
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	8	\$869,836.57	8.85%	0 \$0.00	NA 0 \$0	.00 NA
Total		83	\$9,816,017.77	100%	0 \$0.00	0 \$0	.00
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0 \$0.00	NA 0 \$0	0.00 NA
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0 \$0.00	NA 0 \$0	0.00 NA
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0 \$0.00	NA 0 \$0	.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0 \$0.00	NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0 \$0.00	NA 0 \$0	0.00 NA
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0 \$0.00	NA 0 \$0	0.00 NA
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0 \$0.00	NA 0 \$0	0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0 \$0.00	NA 0 \$0	0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0 \$0.00	NA 0 \$0	0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0 \$0.00	NA 0 \$0	0.00 NA

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BANCORPSOUTH BANK	1	\$122,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$232,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF		·			
SPRINGFIELD	4	\$473,225.00	2.22% 0 \$0.00		NA
BANK OF STANLY	2	\$227,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$118,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	1	\$110,000.00	0.33 70 Ο φυ.συ	11/Λ Ο ψυ.υυ	1.47.7
BELLCO CREDIT UNION	1	\$111,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05% 0 \$0.00		
BLACKHAWK BANK	2	\$233,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58% 0 \$0.00		NA
CENTRAL BANK	1	\$123,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$354,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$345,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$224,500.00	1.05% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54% 0 \$0.00		
FIRST BANK OF WYOMING	3	\$356,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$110,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	\$0.00	NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	1	\$123,000.00	0.58%	0 \$0.00	NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13%	\$0.00	NA 0 \$0	.00 NA
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56%	\$0.00	NA 0 \$0	.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55%	\$0.00	NA 0 \$0	.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56%	0 \$0.00	NA 0 \$0	.00 NA
HEARTLAND CREDIT UNION	1	\$119,100.00	0.56%	\$0.00	NA 0 \$0	.00 NA
HOME FEDERAL BANK	1	\$116,000.00	0.54%	\$0.00	NA 0 \$0	.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08%	\$0.00	NA 0 \$0	.00 NA
ILLINI BANK	3	\$348,206.23	1.63%	\$0.00	NA 0 \$0	.00 NA
ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63%	\$0.00	NA 0 \$0	.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	\$0.00	NA 0 \$0	.00 NA
MARINE BANK	7	\$815,615.32	3.82%	0\$0.00	NA 0 \$0	.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58%			
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52%	\$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19% (\$0.00	NA 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57%	\$0.00	NA 0 \$0	.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55%	\$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$119,900.00	0.56%	\$0.00	NA 0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61% (0.00	NA 0 \$0	.00 NA
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57%	\$0.00	NA 0 \$0	.00 NA
PIONEER BANK	1	\$117,000.00	0.55%	0.00\$	NA 0 \$0	.00 NA
PIONEER CREDIT UNION	1	\$113,300.00	0.53%	\$0.00	NA 0 \$0	.00 NA

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	182	\$21,364,333.14	100% 0 \$0.00	0 \$0.00	
EMPLOYEES CREDIT UNION Unavailable	34	\$111,900.00	0.52% 0 \$0.00 18.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
UNION WASHINGTON STATE		<u> </u>			
VERITY CREDIT	1	\$114,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$117,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$123,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00	ľ
SUTTON BANK	1	\$113,600.00	0.53% 0 \$0.00	NA 0 \$0.00	1
 SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1% 0 \$0.00	NA 0 \$0.00]
 SUMMIT CREDIT UNION	1	\$114,500.00	0.54% 0 \$0.00	NA 0 \$0.00	I
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16% 0 \$0.00	NA 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07% 0 \$0.00	NA 0 \$0.00]
STATE BANK AND TRUST	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00]
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56% 0 \$0.00	NA 0 \$0.00]
SPC CREDIT UNION	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57% 0 \$0.00	NA 0 \$0.00]
RENASANT BANK	1	\$117,900.00	0.55% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7% 0 \$0.00	NA 0 \$0.00	
PREVAIL CREDIT UNION	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67% 0 \$0.00	NA 0 \$0.00]
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54% 0 \$0.00	NA 0 \$0.00	

Total

31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$646,759.37	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$717,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$433,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14% 0 \$0.00		
AVIDIA BANK	2	\$524,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$208,500.00	0.08% 0 \$0.00		NA
BANK MUTUAL	8	\$1,601,606.04	0.64% 0 \$0.00		NA
BANK OF HAWAII	3	\$740,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$462,500.00	0.18% 0 \$0.00		NA
BANK OF THE WEST	21	\$5,503,801.05	2.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$157,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKERS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,610,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,340,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	9	\$2,289,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78% 0 \$0.00		NA
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$450,500.00	0.18% 0 \$0.00		NA
CITIZENS 1ST BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.00		NA
COLE TAYLOR BANK	5	\$1,703,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$173,546.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17% 0 \$0.00		NA
CORTRUST BANK	2	\$472,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15% 0 \$0.00		NA
	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE, INC.							
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%			\$0.00	
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	3	\$640,455.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,024,376.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	5	\$1,025,900.00	0.41%	0 \$0.00	NA 0	\$0.00	NA

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FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$937,050.00	0.37% 0 \$0.00	NA 0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$1,695,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$626,316.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$524,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$339,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,717.77	0.06% 0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
ICON CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08%	\$0.00	NA 0 \$0.0	
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51%	\$0.00	NA 0 \$0.0	00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
ISB COMMUNITY BANK	1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% (\$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64%	\$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29%	\$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00				
LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	\$0.00	NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%	\$0.00	NA 0 \$0.0	00 NA
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	1	\$214,900.00	0.09%		 	
MARINE BANK	3	\$669,400.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	\$0.00	NA 0 \$0.0	00 NA

MAVERICK FUNDING CORP.	1	\$353,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$183,497.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$647,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD					
MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	2	\$373,700.00 \$194,400.00	0.15% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

NEWFIELD NATIONAL BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19% 0				NA
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	6	\$1,925,500.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37% 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17% 0	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2% 0				
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$472,593.14	0.19%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$174,251.86	0.07%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,029,000.00	0.41%	0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

2	\$818,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,822,626.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$590,672.61	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$576,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$670,910.29	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,793,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,944,595.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,668.97	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$545,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,055,213.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,856,817.66	0.74% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,416,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2 9 3 1 5 8 1 1 1 1 6 6	2 \$363,000.00 9 \$1,822,626.00 3 \$590,672.61 2 \$576,650.00 1 \$260,000.00 3 \$670,910.29 1 \$183,900.00 5 \$1,793,800.00 1 \$235,668.97 3 \$545,500.00 1 \$166,600.00 1 \$1,055,213.00 1 \$180,800.00 1 \$180,800.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00	2 \$657,000.00 0.26% 0 \$0.00 2 \$363,000.00 0.14% 0 \$0.00 9 \$1,822,626.00 0.72% 0 \$0.00 2 \$576,650.00 0.23% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 3 \$670,910.29 0.27% 0 \$0.00 1 \$183,900.00 0.07% 0 \$0.00 5 \$1,793,800.00 0.71% 0 \$0.00 8 \$1,944,595.00 0.77% 0 \$0.00 1 \$235,668.97 0.09% 0 \$0.00 1 \$166,600.00 0.22% 0 \$0.00 4 \$1,055,213.00 0.42% 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00	2 \$657,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.14% 0 \$0.00 NA 0 \$0.00 9 \$1,822,626.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$590,672.61 0.23% 0 \$0.00 NA 0 \$0.00 2 \$576,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$670,910.29 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,793,800.00 0.71% 0 \$0.00 NA 0 \$0.00 8 \$1,944,595.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$235,668.97 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,600.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,055,213.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,856,817.66 0.74% 0 \$0.00 NA 0 \$0.00 6 \$1,416,400.00 0.56% 0 \$0.00 NA 0 \$0.00

				 		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,202,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86		NA 0 \$0.00	NA
	WEST GATE BANK	2	\$324,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3			NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$316,626.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00		NA 0 \$0.00	NA
	Unavailable	222	\$64,124,863.55	25.47% 0 \$0.00	NA 0 \$0.00	NA
Total		960	\$252,149,026.15	100% 0 \$0.00	0 \$0.00	
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$1,448,526.79	14.8% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76% 0 \$0.00	NA 0 \$0.00	NA

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$198,600.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$87,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$200,800.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09% 0 \$0.00		NA
	Unavailable	5	\$491,506.81	5.03% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,784,163.24	100% 0 \$0.00	0 \$0.00	
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31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
AI M	AMERISAVE MORTGAGE CORPORATION	9	\$1,037,992.00	9.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$719,200.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$115,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,963,279.22	18.24% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$10,759,582.72	100% 0 \$0.00	0 \$0.00	
31417AMV8	AMERICAN INTERNET	5	\$319,066.00	4.22% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	9	\$627,100.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89% 0 \$0.0	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08% 0 \$0.0	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$75,000.00	0.99% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55% 0 \$0.0	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$206,400.00	2.73% 0 \$0.0	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06% 0 \$0.0	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68% 0 \$0.0	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9% 0 \$0.0	NA 0 \$0.00	NA
[Unavailable	6	\$425,727.60	5.61% 0 \$0.0	NA 0 \$0.00	NA
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Total		115	\$7,568,477.37	100% 0 \$0.0	0 \$0.00	
Total				+ + + + + + + + + + + + + + + + + + +	0 \$0.00	
Total 31417AMW6	AMERICAN BANK OF THE NORTH			+ + + + + + + + + + + + + + + + + + +		NA
	AMERICAN BANK OF	115	\$7,568,477.37	100% 0 \$0.0	NA 0 \$0.00	NA NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK,	115	\$7,568,477.37 \$110,500.00	0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	115	\$7,568,477.37 \$110,500.00 \$122,500.00	100% 0 \$0.00 0.62% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL	115 1 1	\$7,568,477.37 \$110,500.00 \$122,500.00 \$120,200.00	0.62% 0 \$0.00 0.69% 0 \$0.00 0.68% 0 \$0.00	NA 0 \$0.00	NA NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION BANCORPSOUTH	115 1 1 1	\$7,568,477.37 \$110,500.00 \$122,500.00 \$120,200.00 \$116,542.05	0.62% 0 \$0.00 0.69% 0 \$0.00 0.68% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00	NA NA NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION BANCORPSOUTH BANK	115 1 1 1 2	\$7,568,477.37 \$110,500.00 \$122,500.00 \$120,200.00 \$116,542.05 \$235,300.00	100% 0 \$0.00 0.62% 0 \$0.00 0.69% 0 \$0.00 0.68% 0 \$0.00 1.32% 0 \$0.00	NA 0 \$0.00	NA NA NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF THE WEST	115 1 1 1 2	\$7,568,477.37 \$110,500.00 \$122,500.00 \$120,200.00 \$116,542.05 \$235,300.00 \$829,523.07	100% 0 \$0.00 0.62% 0 \$0.00 0.69% 0 \$0.00 0.68% 0 \$0.00 1.32% 0 \$0.00 4.67% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK BANK	115 1 1 1 2 7 1	\$7,568,477.37 \$110,500.00 \$122,500.00 \$120,200.00 \$116,542.05 \$235,300.00 \$829,523.07 \$110,000.00	0.62% 0 \$0.00 0.69% 0 \$0.00 0.68% 0 \$0.00 0.66% 0 \$0.00 1.32% 0 \$0.00 4.67% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK BANK CASHCALL, INC. CENTRAL MORTGAGE	115 1 1 1 2 7 1	\$7,568,477.37 \$110,500.00 \$122,500.00 \$120,200.00 \$116,542.05 \$235,300.00 \$829,523.07 \$110,000.00 \$238,000.00	100% 0 \$0.00 0.62% 0 \$0.00 0.69% 0 \$0.00 0.68% 0 \$0.00 1.32% 0 \$0.00 4.67% 0 \$0.00 0.62% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA NA NA NA NA NA	

COLONIAL SAVINGS FA					
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$230,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$346,750.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$112,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$1,492,836.11	8.41% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$119,611.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$232,510.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$237,904.83	1.34% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$122,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$118,278.26	0.67% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$119,409.57	0.67% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$221,817.32	1.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$114,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$123,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$114,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$112,510.21	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,493,746.28	25.27% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$17,758,889.20	100% 0 \$0.00	0 \$0.00	
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$584,883.00	12.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85% 0 \$0.00	NA 0 \$0.00	NA

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	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$757,430.52	16.29%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,649,440.07	100%	0 \$0.00	0 \$0.00	
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,111,000.00	22.4%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,957,386.36	100%	0 \$0.00	0 \$0.00	
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$579,900.00	13.23%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0 \$0.00	NA 0 \$0.00	NA
		1	\$70,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.					
	Unavailable	12	\$826,734.21	18.85% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,384,291.89	100% 0 \$0.00	0 \$0.00	
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$292,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,290,350.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,210,786.83	30.1% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,022,486.83	100% 0 \$0.00	0 \$0.00	
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY, INC.		, , ,			
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION		1	\$58,000.00		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$143,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	45	\$5,263,811.46	10.45% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$282,920.00		NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$471,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00		NA 0 \$0.00	NA
		1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$53,500.00	0.11%	0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	3	\$420,600.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$70,000.00	0.14%	0.00	NA 0	\$0.00	NA
CENTRAL BANK	3	\$320,300.00	0.64%	0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$143,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$78,000.00	0.15%	0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	2	\$137,014.55	0.27%	0 \$0.00	NA 0	\$0.00	NA

NA NA NA
NA

2	\$240,500.00	0.48% 0 \$0.	00 NA	\$0.00	NA
1	\$230,000.00	0.46% 0 \$0.	00 NA	0\$0.00	NA
1	\$193,500.00	0.38% 0 \$0.	00 NA	\$0.00	NA
4	\$840,750.00	1.67% 0 \$0.	00 NA	\$0.00	NA
1	\$41,700.00	0.08% 0 \$0.	00 NA	\$0.00	NA
1	\$50,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
3	\$279,250.00	0.55% 0 \$0.	00 NA	\$0.00	NA
1	\$71,420.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
1	\$165,000.00	0.33% 0 \$0.	00 NA	\$0.00	NA
6	\$1,009,500.00	2% 0 \$0.	00 NA	0.00	NA
2	\$107,000.00	0.21% 0 \$0.	00 NA	0.00	NA
1	\$103,000.00	0.2% 0 \$0.	00 NA	\$0.00	NA
1	\$176,000.00	0.35% 0 \$0.	00 NA	\$0.00	NA
2	\$120,300.00	0.24% 0 \$0.	00 NA	\$0.00	NA
2	\$163,500.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA
1	\$88,000.00				NA
1	\$141,312.70	0.28% 0 \$0.	00 NA	0.00	NA
2	\$393,680.99	0.78% 0 \$0.	00 NA	0.00	NA
2	\$210,900.00	0.42% 0 \$0.	00 NA	\$0.00	NA
1	\$43,500.00	0.09% 0 \$0.	00 NA	\$0.00	NA
	1 1 4 1 3 1 1 2 2 1 1 2 2	1 \$230,000.00 1 \$193,500.00 4 \$840,750.00 1 \$41,700.00 1 \$50,000.00 1 \$71,420.00 1 \$165,000.00 2 \$107,000.00 1 \$176,000.00 1 \$176,000.00 2 \$120,300.00 2 \$120,300.00 2 \$163,500.00 1 \$88,000.00 1 \$141,312.70 2 \$393,680.99 2 \$210,900.00	1 \$230,000.00 0.46% 0 \$0. 1 \$193,500.00 0.38% 0 \$0. 4 \$840,750.00 1.67% 0 \$0. 1 \$41,700.00 0.08% 0 \$0. 1 \$50,000.00 0.1% 0 \$0. 3 \$279,250.00 0.55% 0 \$0. 1 \$165,000.00 0.33% 0 \$0. 2 \$107,000.00 0.21% 0 \$0. 2 \$107,000.00 0.21% 0 \$0. 1 \$176,000.00 0.35% 0 \$0. 2 \$120,300.00 0.24% 0 \$0. 2 \$163,500.00 0.32% 0 \$0. 1 \$88,000.00 0.17% 0 \$0. 2 \$163,500.00 0.28% 0 \$0. 1 \$141,312.70 0.28% 0 \$0. 2 \$393,680.99 0.78% 0 \$0. 2 \$210,900.00 0.42% 0 \$0.	1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$193,500.00 0.38% 0 \$0.00 NA 0 4 \$840,750.00 1.67% 0 \$0.00 NA 0 1 \$41,700.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 3 \$279,250.00 0.55% 0 \$0.00 NA 0 1 \$71,420.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 2 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.35% 0 \$0.00 NA 0 2 \$120,300.00 0.24% 0 \$0.00 NA 0 2 \$120,300.00 0.24% 0 \$0.00 NA 0 2 \$163,500.00 0.32% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$141,312.70 0.28% 0 \$0.00 NA 0 2 \$393,680.99 0.78% 0 \$0.00 NA 0 2 \$210,900.00 0.42% 0 \$0.00 NA 0 2 \$210,900.00 0.42% 0 \$0.00 NA 0	1 \$193,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$840,750.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$41,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$279,250.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$71,420.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$120,300.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$163,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$141,312.70 0.28% 0 \$0.00 NA 0 \$0.00 2 \$393,680.99 0.78% 0 \$0.00 NA 0 \$0.00 2 \$210,900.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$393,680.99 0.78% 0 \$0.00 NA 0 \$0.00

VALLEY CREDIT UNION					
ILLINI BANK	2	\$96,243.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$564,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$460,063.33	0.91% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$468,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	4	\$600,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

UNION					
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$391,725.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$45,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N2
PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	7	\$887,493.09	1.76% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
	1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N

SOUTHERN COMMERCIAL BANK					
ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26% 0 \$0.00	NA 0 \$	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$	60.00 NA
STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$	60.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07% 0 \$0.00	NA 0 \$	0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
SUMMIT CREDIT UNION	9	\$867,850.00	1.72% 0 \$0.00	NA 0 \$	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5% 0 \$0.00	NA 0 \$	60.00 NA
THE PARK BANK	1	\$352,600.00	0.7% 0 \$0.00	NA 0 \$	0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$	
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$	60.00 NA
TOWN & COUNTRY BANC MORTGAGE	6	\$452,050.00	0.9% 0 \$0.00	NA 0 \$	0.00 NA

	SERVICES, INC.			11 1	H I	
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	2	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,443,547.92	6.84% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$50,376,907.91	100% 0 \$0.00	0 \$0.00	
				-	-	
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$163,350.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$74,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,207,696.63	100% 0 \$0.00	0 \$0.00	
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$1,573,958.90			
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$499,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$42,321.00			NA
BANKFINANCIAL FSB	1	\$46,000.00	0.09% 0 \$0.00		NA
BANKIOWA	1	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56% 0 \$0.00		NA
BUSEY BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$387,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$1,202,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$199,500.00	0.4% 0 \$0.00		
CHEMICAL BANK	4	\$390,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.3% 0 \$0.00	1 1 1 1	

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58% 0 \$	60.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83% 0 \$	60.00 NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$241,800.00	0.48% 0 \$	60.00 NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11% 0 \$	60.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$71,250.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$191,600.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
DENMARK STATE BANK	2	\$282,000.00	0.56% 0 \$	60.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46% 0 \$	60.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85% 0 \$	50.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78% 0 \$	60.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$68,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79% 0 \$	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$649,000.00	1.29% 0 \$	0.00 NA	0 \$0.00	NA

1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$243,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$27,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$329,921.06	0.66% 0 \$0.00	NA 0 \$0.00	NA
4	\$521,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$810,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,403,059.33	4.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
36	\$6,464,677.44	12.86% 0 \$0.00	NA 0 \$0.00	NA
4	\$885,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$489,400.00			NA
2	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$47,500.00 1 \$180,000.00 3 \$243,500.00 1 \$179,000.00 1 \$27,200.00 1 \$125,000.00 1 \$153,600.00 4 \$521,000.00 1 \$212,000.00 1 \$77,000.00 1 \$80,000.00 4 \$810,877.00 14 \$2,403,059.33 1 \$149,000.00 1 \$102,700.00 36 \$6,464,677.44 4 \$885,500.00 2 \$489,400.00 2 \$489,400.00	1 \$47,500.00 0.09% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 3 \$243,500.00 0.48% 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 1 \$27,200.00 0.05% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 3 \$329,921.06 0.66% 0 \$0.00 4 \$521,000.00 1.04% 0 \$0.00 1 \$77,000.00 0.42% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 4 \$810,877.00 1.61% 0 \$0.00 1 \$2,403,059.33 4.78% 0 \$0.00 1 \$102,700.00 0.2% 0 \$0.00 3 \$6,464,677.44 12.86% 0 \$0.00 4 \$885,500.00 1.76% 0 \$0.00 2 \$489,400.00 0.97% 0 \$0.00 2 \$141,500.00 0.28% 0 \$0.00	1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$243,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$27,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$329,921.06 0.66% 0 \$0.00 NA 0 \$0.00 4 \$521,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$102,700.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$489,400.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$489,400.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$489,400.00 0.28% 0 \$0.00 NA 0 \$0.00

GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$40,664.37	0.08%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$84,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$66,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

2	\$167,300.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.15% (\$0.00	NA 0	\$0.00	NA
4	\$432,600.00					NA
1	\$65,300.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$52,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
2	\$461,000.00	0.92%	\$0.00	NA 0	\$0.00	NA
2	\$204,900.00	0.41%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$82,925.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
2	\$372,919.25	0.74%	\$0.00	NA 0	\$0.00	NA
1	\$25,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA 0	1 00.00	NA
1	\$329,000.00	0.65%	\$0.00	NA 0	1 00.08	NA
1	\$335,000.00	0.67%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
2	\$354,416.78	0.7%	\$0.00	NA 0.5	\$0.00	NA
2	\$134,605.00	0.27%	\$0.00	NA 0	1 00.08	NA
	1 1 4 1 1 2 2 1 1 1 1 1 2 1 1 2	1 \$105,000.00 1 \$75,000.00 4 \$432,600.00 1 \$65,300.00 2 \$461,000.00 2 \$204,900.00 1 \$100,000.00 1 \$82,925.00 1 \$110,000.00 2 \$372,919.25 1 \$25,000.00 1 \$90,000.00 1 \$335,000.00 1 \$335,000.00 2 \$354,416.78	1 \$105,000.00 0.21% 1 \$75,000.00 0.15% 4 \$432,600.00 0.86% 1 \$65,300.00 0.13% 2 \$461,000.00 0.92% 2 \$204,900.00 0.41% 1 \$100,000.00 0.22% 1 \$110,000.00 0.22% 2 \$372,919.25 0.74% 1 \$25,000.00 0.05% 1 \$90,000.00 0.18% 1 \$329,000.00 0.65% 1 \$335,000.00 0.67% 2 \$354,416.78 0.7%	1 \$105,000.00 0.21% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 4 \$432,600.00 0.86% 0 \$0.00 1 \$65,300.00 0.13% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 2 \$461,000.00 0.92% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$372,919.25 0.74% 0 \$0.00 1 \$25,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$329,000.00 0.65% 0 \$0.00 1 \$335,000.00 0.67% 0 \$0.00 2 \$354,416.78 0.7% 0 \$0.00	1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$432,600.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$65,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$461,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$372,919.25 0.74% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3329,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$3335,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$3354,416.78 0.7% 0 \$0.00 NA 0 \$0.00 2 \$354,416.78 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$354,416.78 0.7% 0 \$0.00 NA 0	1 \$105,000.00 0.21% 0 \$0.00 NA 0

REGIONS BANK	1	\$283,694.42	0.56% 0 \$0.00		NA
RENASANT BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$84,059.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86% 0 \$0.00		NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18% 0 \$0.00		NA
WESTBURY BANK	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	86	\$11,271,951.76	22.42%	0 \$0.00	NA 0	\$0.00	NA
Total		362	\$50,282,667.14	100%	0 \$0.00	0	\$0.00	
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK NA	1	\$369,200.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	AVIDIA BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0 \$0.00		\$0.00	NA
	BANK OF THE WEST	4	\$635,322.30	1.27%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0 \$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$273,336.84	0.55%	0 \$0.00	NA 0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	2	\$380,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$72,236.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$39,235.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$157,125.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$32,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$575,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$418,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$230,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

1	\$56,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$40,200.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,297,800.00	2.59% 0 \$0.00	NA 0	\$0.00 NA
1	\$319,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
2	\$140,900.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$117,500.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$210,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
1	\$182,813.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$139,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$59,587.13	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
1	\$177,470.11	0.35% 0 \$0.00	NA 0	\$0.00 NA
2	\$405,500.00	0.81% 0 \$0.00	NA 0	\$0.00 NA
1	\$30,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$49,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$103,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
8	\$1,684,900.00	3.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$143,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
5	\$615,161.60	1.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$77,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1	1 \$90,000.00 7 \$1,297,800.00 1 \$319,000.00 2 \$140,900.00 1 \$117,500.00 1 \$182,813.00 1 \$139,500.00 1 \$139,500.00 1 \$177,470.11 2 \$405,500.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$110,000.00 5 \$615,161.60 1 \$110,000.00	1 \$90,000.00 0.18% 0 \$0.00 1 \$40,200.00 0.08% 0 \$0.00 7 \$1,297,800.00 2.59% 0 \$0.00 1 \$319,000.00 0.64% 0 \$0.00 2 \$140,900.00 0.28% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$182,813.00 0.37% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$59,587.13 0.12% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$177,470.11 0.35% 0 \$0.00 2 \$405,500.00 0.81% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$49,600.00 0.1% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$103,000.00 0.22% 0 \$0.00 2 \$49,600.00 0.18% 0 \$0.00 3 \$143,000.00 0.22% 0 \$0.00 3 \$143,000.00 0.22% 0 \$0.00 5 \$615,161.60 1.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	1 \$40,200.00 0.18% 0\$0.00 NA 0 1 \$40,200.00 0.08% 0\$0.00 NA 0 1 \$31,297,800.00 2.59% 0\$0.00 NA 0 1 \$319,000.00 0.64% 0\$0.00 NA 0 2 \$140,900.00 0.28% 0\$0.00 NA 0 1 \$117,500.00 0.23% 0\$0.00 NA 0 1 \$1210,000.00 0.42% 0\$0.00 NA 0 1 \$182,813.00 0.37% 0\$0.00 NA 0 1 \$139,500.00 0.28% 0\$0.00 NA 0 1 \$59,587.13 0.12% 0\$0.00 NA 0 1 \$250,000.00 0.5% 0\$0.00 NA 0 1 \$177,470.11 0.35% 0\$0.00 NA 0 1 \$30,000.00 0.81% 0\$0.00 NA 0 1 \$49,600.00 0.1% 0\$0.00 NA 0 1 \$103,000.00 0.21% 0\$0.00 NA 0 1 \$103,000.00 0.21% 0\$0.00 NA 0 1 \$90,000.00 0.18% 0\$0.00 NA 0 1 \$103,000.00 0.21% 0\$0.00 NA 0 1 \$143,000.00 0.29% 0\$0.00 NA 0

FRANKENMUTH CREDIT UNION					
FREMONT BANK	32	\$5,813,445.52	11.62% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,190,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$140,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$87,437.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$111,095.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$249,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$283,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$128,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$155,991.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		\$120,100.00	0.24% 0 \$0.00	NA 0 \$0.00	

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ROLLSTONE BANK & TRUST					
ROUNDBANK	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$262,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$106,715.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$154,779.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	2	\$152,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$12,125,279.77	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		350	\$50,022,294.24	100% 0 \$0.00	0 \$0.00	
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$431,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,508,970.83	3% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$958,300.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$478,047.87	0.95% 0 \$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK					
CASHCALL, INC.	6	\$1,354,000.00	2.7% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14% 0 \$0.0		
CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14% 0 \$0.0		
CENTRAL STATE BANK	1	\$145,000.00	0.29% 0 \$0.0		NA
CENTRUE BANK	2	\$131,425.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
CHEMICAL BANK	1	\$95,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$73,200.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,505.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$379,300.00	0.76% 0 \$0.0	00 NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$843,500.00	1.68%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$195,919.70	0.39% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67% (\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$953,200.00	1.9% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$58,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$111,456.09	0.22%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$90,120.00	0.18%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	31	\$5,571,978.58	11.09% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$902,400.00	1.8% (\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2	\$412,000.00	0.82%	\$0.00	NA 0 \$0.00	NA

GEORGETOWN SAVINGS BANK					
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$220,393.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$60,882.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	3	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB						
MAGNA BANK	2	\$334,791.73	0.67% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$80,000.00	0.16% 0		NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16% 0		NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$385,400.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$230,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26% 0	\$0.00	NA 0 \$0.00	NA

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POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15% 0 \$0.00		
ST. MARYS BANK	1	\$107,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35% 0 \$0.00		NA
STATE BANK OF LINCOLN	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$84,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$344,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$103,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$363,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00		NA
	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION					
	UMPQUA BANK	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,656,760.05	21.11% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$50,221,431.21	100% 0 \$0.00	0 \$0.00	
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK NA	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	OROUI INC.					

BANK OF LANCASTER	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$95,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$741,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$1,637,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$264,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$410,675.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$78,390.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$148,801.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%			NA
FAA CREDIT UNION	1	\$280,000.00	0.56%	0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$845,250.00	1.68%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$570,000.00	1.13%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA	3	\$456,000.00	0.91%	\$0.00	NA 0 \$0.00	NA

BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	13	\$2,470,120.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$136,609.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$4,677,869.96	9.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$422,910.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$44,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$341,570.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	2	\$361,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK					
MAGNA BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$198,531.85	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$377,525.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,340.35	0.19% 0 \$0.00	NA 0 \$0.00	NA

MOR	MEWEST RTGAGE PORATION						
	FESSIONAL ERAL CREDIT ON	2	\$133,400.00	0.27% 0 \$0.0	.00 NA	0 \$0.00	NA
	VIDENCE BANK	1	\$156,375.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
	VIDENT CREDIT	1		0.46% 0 \$0.	.00 NA	0 \$0.00	NA
RAB	OBANK, N.A.	1	\$180,000.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA
CREI	STONE FEDERAL DIT UNION	1	\$153,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00	NA
UNIC		1	\$157,303.92	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
DAN	INGS BANK OF IBURY	2	\$416,568.00	0.83% 0 \$0.	.00 NA	0 \$0.00	NA
UNIC		1	\$143,500.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
CREI	LL FEDERAL DIT UNION	1	. ,			0 \$0.00	
	SLAW BANK	1	\$128,500.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
CAPI	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$88,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
SOM	IERSET TRUST IPANY	1	\$117,665.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
ST. J. MOR	AMES RTGAGE PORATION	2	\$207,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA
	PAUL FEDERAL DIT UNION	1	\$100,000.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA
AND	NDARD BANK TRUST IPANY	2	\$192,500.00	0.38% 0 \$0.	.00 NA	0 \$0.00	NA
MOR	NDARD RTGAGE PORATION	1	\$79,500.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
& TR STOO MOR	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$250,000.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA
STOC	CKMAN BANK OF NTANA	1	\$130,350.00	0.26% 0 \$0.0	.00 NA	0 \$0.00	NA
	IMIT CREDIT	1	\$127,150.00	0.25% 0 \$0.0	.00 NA	0 \$0.00	NA
SUN	WEST RTGAGE	1	\$155,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
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1	COMPANY INC.		ı				11		
	SUPERIOR FEDERAL	1	\$40,000.00	0.08%	0 \$0 ()O NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	NA
	CREDIT UNION	1	·				ш		
_	THE BANK OF MAINE	1	\$55,700.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
	THE PARK BANK	1	\$60,370.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
	UMPQUA BANK	1	\$115,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$93,500.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	0 \$0.0	00 NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0 \$0.0	00 NA	0	\$0.00	NA
	WESTBURY BANK	1	\$296,000.00	0.59%	0 \$0.0	00 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	56	\$10,170,904.62	20.21%				\$0.00	NA
Total		324	\$50,289,574.88	100%	0 \$0.0	00	0	\$0.00	
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$330,753.39	3.58%	0 \$0.0	00 NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$655,000.00	7.08%	0 \$0.0	00 NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0 \$0.0	00 NA	0:	\$0.00	NA
	FREMONT BANK	8	\$1,246,515.33	13.48%	0 \$0.0	00 NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0 \$0.0	00 NA	0	\$0.00	NA
	HOME FINANCING	1	\$124,747.03	1.35%	0 \$0.0	00 NA	0	\$0.00	NA

	CENTER INC.						
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$382,386.97		0 \$0.00		NA
	Unavailable	23	\$3,240,741.76	35.01%			NA
Total		60	\$9,249,425.37	100%	0 \$0.00	0 \$0.00	
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,228,400.00	13.74%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00		0 \$0.00		NA
	MIDFIRST BANK	2	\$255,400.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00		0 \$0.00		NA
	Unavailable	8	\$1,080,975.77	12.08%			NA
Total		66	\$8,942,492.77	100%	0 \$0.00	0 \$0.00	
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0 \$0.00	NA 0 \$0.00	NA
		3	\$220,500.00	5.82%	0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$50,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$857,764.74	22.63% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,789,698.60	100% 0 \$0.00	0 \$0.00	
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$200,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$750,750.00	16.1% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,667,577.00	100% 0 \$0.00	0 \$0.00	
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
		1	\$348,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

NA
NA

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0 \$0.	00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0 \$0.	00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0 \$0.	00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0 \$0.	00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%				0 \$0.00	NA
	Unavailable	20	\$6,279,824.38	22.39%	0 \$0.	00	NA	0 \$0.00	NA
Total		91	\$28,037,724.70	100%	0 \$0.	00		0 \$0.00	
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0 \$0.	00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0 \$0.	00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	5	\$1,186,800.00	26.36%	0 \$0.	00	NA	0 \$0.00	NA
Total		21	\$4,501,505.00	100%	0 \$0.	00		0 \$0.00	
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0 \$0.	00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	0 \$0.	00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$406,800.00	3.4%	0 \$0.	00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0 \$0.	00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$88,000.00	0.73%	0 \$0.	00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	0 \$0.	00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0 \$0.	00	NA	0 \$0.00	NA
		14	\$1,377,600.00	11.51%	0 \$0.	00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0 \$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$92,000.00	0.77%	0 \$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,278,559.35	10.66%	0 \$0.00	NA (\$0.00	NA
Total		122	\$11,973,688.89	100%	0 \$0.00	(\$0.00	
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0 \$0.00	NA(\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$472,837.43	7.9%	0 \$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0 \$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0 \$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0 \$0.00	NA (\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0 \$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00		0 \$0.00		\$0.00	
Total	Unavailable	5	\$592,389.34		0 \$0.00		\$0.00	NA
Total		51	\$5,987,713.43	100%	0 \$0.00		\$0.00	
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0 \$0.00	NA	\$0.00	NA

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,413,250.00	10.09% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$809,797.93	5.77% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$14,005,178.90	100% 0 \$0.00	0 \$0.00	
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	17	\$2,703,183.00	18.67% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$503,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$158,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,269,911.82	8.78% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$14,482,000.53	100% 0 \$0.00	0 \$0.00	
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31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,625,250.00	23.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$175,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,100,088.54	9.85% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$11,166,842.50	100% 0 \$0.00	0 \$0.00	
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$405,000.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$838,225.00	18.93% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,428,775.11	100% 0 \$0.00	0 \$0.00	
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$98,285.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$77,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
		6	\$430,762.00	5.57% 0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C.					
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11% 0 \$0.00	NA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85% 0 \$0.00	NA 0 \$0.0	00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00			
	Unavailable	10	\$640,369.94	8.28% 0 \$0.00		
Total		116	\$7,729,522.41	100% 0 \$0.00	0 \$0.0	0
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37% 0 \$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6% 0 \$0.00	NA 0 \$0.0	00 NA
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00		NA 0 \$0.0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81% 0 \$0.00	NA 0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	2	\$329,500.00	10.11% 0 \$0.00	NA 0 \$0.0	00 NA
Total		15	\$3,265,212.76	100% 0 \$0.00	0 \$0.0	0
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31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91% 0 \$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34% 0 \$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68% 0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1% 0 \$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05% 0 \$0.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32% 0 \$0.00		
	Unavailable	9	\$2,634,817.51	33.6% 0 \$0.00	NA 0 \$0.0	00 NA
Total		28	\$7,840,439.51	100% 0 \$0.00	0 \$0.0	0
						
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00			
	AMERICAN INTERNET	6	\$2,011,920.00	14.2% 0 \$0.00	NA 0 \$0.0	NA NA

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Ĺ	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	18	\$5,861,100.00	41.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
L	BAY EQUITY, LLC	5	\$1,333,209.00	9.41% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,869,270.79	13.19% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$14,168,985.79	100% 0 \$0.00	0 \$0.00	
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31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,210,650.00	13.93% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95% 0 \$0.00	NA 0 \$0.00	NA
L	BAY EQUITY, LLC	1	\$137,655.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$359,547.07	2.27% 0 \$0.00	NA 0 \$0.00	NA
L	CITIMORTGAGE, INC.	1	\$325,417.84	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$132,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$369,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,992,189.60	18.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		71	\$15,866,349.10	100% 0 \$0.00	0	\$0.00	
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31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26% 0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92% 0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$417,000.00	9.24% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$4,511,895.00	100% 0 \$0.00	0	\$0.00	
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9% 0 \$0.00) NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$215,117.00	6.04% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24% 0 \$0.00	NA 0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1% 0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71% 0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$973,534.52	27.33% 0 \$0.00) NA 0	\$0.00	NA
Total		13	\$3,561,138.98	100% 0 \$0.00	0	\$0.00	
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14% 0 \$0.00) NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71% 0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$164,200.00	2.9% 0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$292,300.00	5.17% 0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	2	\$500,400.64	8.84% 0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$325,500.00	5.75% 0 \$0.00	NA 0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78% (\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4% (\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23% (\$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29% (\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7% (\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34% (\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,032,502.34	18.26% (NA 0 \$0.00	NA
Total		23	\$5,658,446.43	100%	0 \$0.00	0 \$0.00	
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$193,000.00	3.82%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77% (\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89% (0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$181,000.00	3.58% (\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,810,031.23	55.61% (\$0.00	NA 0 \$0.00	NA

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Total		27	\$5,053,307.11	100%	0 \$0.00		0 \$0.00	
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$384,000.00	9.14%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00		0 \$0.00		0 \$0.00	
	FREMONT BANK	2	\$622,500.00	14.82%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05%	0 \$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33% (0.00	NA	0 \$0.00	NA
	Unavailable	3	\$678,000.00		_		0 \$0.00	
Total		17	\$4,200,195.29	100%	0 \$0.00		0 \$0.00	1
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0 \$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	2	\$468,000.00				0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0 \$0.00	NA	0 \$0.00) NA
	RANLIFE, INC. DBA RESIDENTIAL	1	\$128,000.00	3.08%	0 \$0.00	NA	0 \$0.00	NA

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	ACCEPTANCE NETWORK, INC.			.		
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$147,500.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,102,630.00		NA 0 \$0.00	NA
Total		20	\$4,156,226.65	100% 0 \$0.00	0 \$0.00	
	A CEDICANE					
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	12	\$1,138,930.00		NA 0 \$0.00	NA
	Unavailable	7	\$691,151.77	17.42% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,968,005.93	100% 0 \$0.00	0 \$0.00	
31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$115,600.00	2.43% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$61,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,012,730.31	21.32%		NA 0 \$0.00	NA
Total		78	\$4,752,237.68	100%	0 \$0.00	0 \$0.00	
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$131,100.00	4.36%	0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,000.00	4.76%	0 \$0.00	NA 0 \$0.00	NA
		1	\$136,000.00	4.53%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$136,500.00	4.54%	0 \$0.00	NA 0 \$0.00	NA
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	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$141,750.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$834,730.44	27.77% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,005,022.57	100% 0 \$0.00	0 \$0.00	
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$150,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$472,372.00	14.79% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,706,139.12	53.41% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,193,866.90	100% 0 \$0.00	0 \$0.00	
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$106,849.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$199,961.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$473,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	5	\$494,618.40	0.48%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	2	\$173,000.00	0.17%	00 00	NA 0 \$0.00	NI A
TRUST CO., INC.	2	\$173,000.00	0.17%	120.00	NA 0 \$0.00	NA
AMERICAN BANK,	1	\$100,000.00	0.107	\$0.00	NA 0 \$0.00	NIA
N.A.	1	\$100,000.00	0.1%	1,50.00	NA 0 \$0.00	NA
AMERICAN EAGLE						
FEDERAL CREDIT	2	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN						
NATIONAL BANK,	1	\$107,635.00	0.1%	\$0.00	NA 0 \$0.00	NA
WICHITA FALLS						
AMERICAN SAVINGS	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK, F.S.B.	1	Ψ107,000.00	0.1 70	υψυ . υυ	14Α Ο Φ0.00	IVA
AMERIFIRST						
FINANCIAL	2	\$194,050.00	0.19%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$105,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNION						
ARIZONA STATE	3	\$289,405.00	0.28%	00 02	NA 0 \$0.00	NA
CREDIT UNION	3	\$209,403.00	0.28%	J \$0.00	NA 0 50.00	INA
ARKANSAS FEDERAL	3	\$286,145.62	0.28%	160 00	NA 0 \$0.00	NA
CREDIT UNION	3	\$200,145.02	0.2070	J \$0.00	11A 0 50.00	INA
ASSOCIATED BANK,	16	\$1,600,154.90	1.54% (160 00	NA 0 \$0.00	NA
NA	10	\$1,000,134.90	1.5470	J \$0.00	11A 0 50.00	INA
AURORA BANK FSB	1	\$109,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
AVIDIA BANK	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	0	ф 7 20 0 2 2 00	0.710/	200	NIA 0 00 00	NT A
BANK	8	\$738,823.00	0.71%	120.00	NA 0 \$0.00	NA
BANK FIRST	2	¢202.500.00	0.2007	200.00	NIA 0 00 00	NT A
NATIONAL	3	\$292,500.00	0.28%	120.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$1,569,816.36	1.51%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW	1	ΦΩζ ΩΩΩ ΩΩ	0.000	200.00	NA 0 00 00	NTA
ORLEANS	1	\$96,000.00	0.09%	J \$0.00	NA 0 \$0.00	NA
BANK OF	7	¢671.005.00	0.6504	200	NIA 0 ¢0 00	NT A
SPRINGFIELD	7	\$671,085.00	0.65%	J \$0.00	NA 0 \$0.00	NA
BANK OF	4	#200 400 00	0.270	100.00	NIA O CO CO	**************************************
WASHINGTON	4	\$380,400.00	0.37%	J\$U.UU	NA 0 \$0.00	NA
BANKIOWA	1	\$92,000.00	0.09%	0.00\$	NA 0 \$0.00	NA
BAXTER CREDIT	_					
UNION	3	\$289,622.00	0.28%	J \$0.00	NA 0 \$0.00	NA
BAY FEDERAL		#07.000.00	0.00%	0.00	N T A O C O C O C	377
CREDIT UNION	1	\$97,000.00	0.09%	J \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		#21 2.222.22	0.01~	0.00	N	
UNION	3	\$318,000.00	0.31%	J \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	,	 ↑○ ₹ ○ ○ ○ ○ ○	0.00~	0.00.00	37400000	***
SAVINGS BANK	1	\$95,000.00	0.09%	J \$0.00	NA 0 \$0.00	NA
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BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	6	\$584,950.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%			\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%			\$0.00	NA
BUSEY BANK	4	\$379,833.18	0.37%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00		0 \$0.00		\$0.00	
CENTRAL BANK	1	\$86,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	7	\$690,213.12	0.67%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%			\$0.00	
CENTRUE BANK	3	\$311,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

CITIZENS STATE BANK	3	\$289,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$208,000.00			\$0.00	NA
COLE TAYLOR BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$628,940.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$195,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$186,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$211,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
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SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1% 0 \$0.00	NAC	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27% 0 \$0.00	NAC	\$0.00	NA
DIME BANK	1	\$100,000.00	0.1% 0 \$0.00	NA C	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1% 0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95% 0 \$0.00	NAC	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75% 0 \$0.00	NAC	\$0.00	NA
DUPAGE CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA
EASTWOOD BANK	1	\$95,900.00	0.09% 0 \$0.00	NAC	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	. ,			\$0.00	
ESB FINANCIAL	1	\$109,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	3	\$284,400.00	0.27% 0 \$0.00	NAC	\$0.00	NA
FAIRWINDS CREDIT UNION	1				\$0.00	
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19% 0 \$0.00	NAC	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1% 0 \$0.00	NAC	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1% 0 \$0.00	NAC	\$0.00	N.A
FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11% 0 \$0.00	NAC	\$0.00	N.A
FARMERS STATE BANK	1	\$99,200.00	0.1% 0 \$0.00	NA C	\$0.00	N.A
FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78% 0 \$0.00	NAC	\$0.00	N.A
FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21% 0 \$0.00	NAC	\$0.00	N/

1	\$101,200.00	0.1%	0\$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$287,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$101,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$492,557.69	0.48%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,306,469.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$393,355.91	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$308,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
4	\$397,616.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$281,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
6	\$600,721.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,291,915.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	1 1 5 13 1 4 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$101,400.00 1 \$92,000.00 1 \$92,000.00 5 \$492,557.69 13 \$1,306,469.00 4 \$393,355.91 1 \$105,000.00 1 \$85,300.00 3 \$308,400.00 1 \$100,000.00 1 \$106,600.00 1 \$106,600.00 3 \$281,400.00 1 \$102,000.00	1 \$88,000.00 0.08% 3 \$287,500.00 0.28% 1 \$101,400.00 0.1% 1 \$92,000.00 0.09% 5 \$492,557.69 0.48% 13 \$1,306,469.00 1.26% 1 \$89,000.00 0.09% 4 \$393,355.91 0.38% 1 \$105,000.00 0.1% 3 \$308,400.00 0.3% 4 \$397,616.00 0.38% 1 \$100,000.00 0.1% 1 \$106,600.00 0.1% 3 \$281,400.00 0.27% 6 \$600,721.00 0.58% 1 \$102,000.00 0.1%	1 \$888,000.00 0.08% 0 \$0.00 3 \$287,500.00 0.28% 0 \$0.00 1 \$101,400.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 5 \$492,557.69 0.48% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 4 \$393,355.91 0.38% 0 \$0.00 1 \$85,300.00 0.08% 0 \$0.00 3 \$308,400.00 0.3% 0 \$0.00 4 \$397,616.00 0.38% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$106,600.00 0.1% 0 \$0.00 3 \$281,400.00 0.27% 0 \$0.00 4 \$600,721.00 0.58% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00	1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$287,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$101,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$492,557.69 0.48% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.58% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	8	\$791,600.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08% 0 \$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$106,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46% 0 \$0.00		\$0.00	
FLORIDA CREDIT UNION	3	\$291,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	4	\$379,249.38	0.37% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

GECU	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00) NA
GREAT WESTERN BANK	6	\$563,076.09	0.54% 0 \$0.0	00 NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39% 0 \$0.0	00 NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18% 0 \$0.0	00 NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18% 0 \$0.0	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
HAMPDEN BANK	3	\$286,800.00	0.28% 0 \$0.0	00 NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09% 0 \$0.0	NA 0 \$0.00) NA
HARBORONE CREDIT UNION	2	\$210,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00) NA
HAWTHORN BANK	1	\$94,681.14	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00) NA
HOME FEDERAL BANK	9	\$911,720.00	0.88% 0 \$0.0	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19% 0 \$0.0	NA 0 \$0.00) NA
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1% 0 \$0.0	NA 0 \$0.00) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
HOME STATE BANK	1	\$107,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
HOMETOWN BANK	1	\$90,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2% 0 \$0.0	00 NA 0 \$0.00) NA
	1	\$89,250.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA

1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
10	\$987,030.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
3	\$293,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,271.15	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$282,280.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
3	\$301,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$108,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$188,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$105,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$202,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
2	\$177,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$106,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$105,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
8	\$777,201.93	0.75% 0 \$0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
4	\$400,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 3 3 1 1 1 2 2 2 1 1 1 8 8 1 1 4 1 1	1 \$100,000.00 10 \$987,030.00 3 \$293,200.00 1 \$96,271.15 3 \$282,280.00 1 \$100,000.00 1 \$100,800.00 1 \$108,900.00 1 \$105,000.00 2 \$188,750.00 1 \$105,600.00 2 \$202,600.00 2 \$177,700.00 1 \$106,600.00 1 \$105,500.00 1 \$105,500.00 4 \$400,200.00 1 \$100,000.00	1 \$100,000.00 0.1% 0 \$0.00 10 \$987,030.00 0.95% 0 \$0.00 3 \$293,200.00 0.28% 0 \$0.00 1 \$96,271.15 0.09% 0 \$0.00 3 \$282,280.00 0.27% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,800.00 0.1% 0 \$0.00 3 \$301,250.00 0.29% 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$188,750.00 0.18% 0 \$0.00 1 \$105,600.00 0.1% 0 \$0.00 2 \$202,600.00 0.2% 0 \$0.00 2 \$177,700.00 0.17% 0 \$0.00 1 \$106,600.00 0.1% 0 \$0.00 1 \$105,500.00 0.1% 0 \$0.00 8 \$777,201.93 0.75% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 4 \$400,200.00 0.39% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00	1 \$100,000.00 0.1% 0 \$0.00 NA 0 10 \$987,030.00 0.95% 0 \$0.00 NA 0 3 \$293,200.00 0.28% 0 \$0.00 NA 0 1 \$96,271.15 0.09% 0 \$0.00 NA 0 3 \$282,280.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,800.00 0.1% 0 \$0.00 NA 0 3 \$301,250.00 0.29% 0 \$0.00 NA 0 1 \$108,900.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 2 \$188,750.00 0.18% 0 \$0.00 NA 0 1 \$105,600.00 0.1% 0 \$0.00 NA 0 2 \$202,600.00 0.2% 0 \$0.00 NA 0 2 \$177,700.00 0.1% 0 \$0.00 NA 0 1 \$106,600.00 0.1% 0 \$0.00 NA 0 1 \$105,500.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0	1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 10 \$987,030.00 0.95% 0 \$0.00 NA 0 \$0.00 3 \$293,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$96,271.15 0.09% 0 \$0.00 NA 0 \$0.00 3 \$282,280.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$188,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$177,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$106,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$106,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION					1
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	9	\$892,384.26	0.86% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$87,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$85,302.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	7	\$671,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$594,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$214,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$297,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% (\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00		
OCEANFIRST BANK	2	\$173,300.00	0.17%	0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09% (\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$198,250.00	0.19% (\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$268,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
	4	\$403,500.00	0.39%	\$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48% 0	\$0.00	NA 0 \$0).00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26% 0	\$0.00	NA 0 \$0).00 NA
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55% 0	\$0.00	NA 0 \$0).00 NA
PRIMEBANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1% 0	\$0.00	NA 0 \$0).00 NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49% 0	\$0.00	NA 0 \$0).00 NA
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1% 0	\$0.00	NA 0 \$0).00 NA
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29% 0	\$0.00	NA 0 \$0).00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18% 0	\$0.00	NA 0 \$0).00 NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0).00 NA
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0).00 NA
RIVER VALLEY BANK	2	\$181,000.00	0.17% 0			
RIVERHILLS BANK	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0).00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0).00 NA
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1% 0	\$0.00	NA 0 \$0).00 NA
ROYAL CREDIT UNION	10	\$972,986.21	0.94% 0	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0).00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA

SHELL FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$209,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$473,220.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$193,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$302,360.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00		NA
TEXAS BANK	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$314,835.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$103,854.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$390,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$700,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	7	\$667,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$569,097.30	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$108,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$108,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$19,009,819.43	18.29%	0 \$0.00	NA 0 \$0.00	NA
Total		1,057	\$103,666,948.55	100%	0 \$0.00	0 \$0.00	
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$110,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$241,894.03	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
		2	\$230,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$110,480.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,289,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26% 0 \$0.00		NA
AUBURNBANK	1	\$114,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$475,677.00	0.54% 0 \$0.00		NA
BANK FIRST NATIONAL	3	\$349,477.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,235,388.57	2.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$832,366.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$118,390.00	0.13% 0 \$0.00		NA
BANNER BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.13% 0 \$0.00		NA
2	\$237,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.13% 0 \$0.00		NA
1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$235,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$344,418.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,280,997.99	1.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,837.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,816.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$706,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$13,600.00 2 \$237,900.00 1 \$119,000.00 1 \$116,000.00 1 \$121,000.00 2 \$235,500.00 3 \$344,418.06 1 \$121,500.00 1 \$113,050.00 1 \$1,280,997.99 1 \$1,280,997.99 1 \$114,000.00 2 \$238,650.00 1 \$123,816.75 1 \$123,816.75 1 \$121,000.00 1 \$115,196.00 1 \$110,000.00	1 \$118,000.00 0.13% 0 \$0.00 3 \$355,100.00 0.4% 0 \$0.00 1 \$113,600.00 0.13% 0 \$0.00 2 \$237,900.00 0.27% 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 2 \$235,500.00 0.27% 0 \$0.00 3 \$344,418.06 0.39% 0 \$0.00 1 \$113,050.00 0.14% 0 \$0.00 1 \$1,280,997.99 1.45% 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 1 \$119,837.95 0.12% 0 \$0.00 1 \$123,816.75 0.14% 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 1 \$123,816.75 0.14% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00	1 \$118,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$355,100.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$237,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$235,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$113,050.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,280,997.99 1.45% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$123,816.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,196.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,196.00 0.13% 0 \$0.00 NA 0 \$0.00

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4	\$472,250.00	0.54% 0 \$0.00	NA 0 \$	80.00 NA
2	\$241,012.36	0.27% 0 \$0.00	NA 0 \$	60.00 NA
3	\$356,500.00	0.4% 0 \$0.00	NA 0 \$	80.00 NA
2	\$241,000.00	0.27% 0 \$0.00	NA 0 \$	80.00 NA
2	\$247,760.00	0.28% 0 \$0.00	NA 0 \$	80.00 NA
1	\$114,600.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
1	\$117,600.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
2	\$236,500.00			60.00 NA
2	\$234,800.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
1	\$123,600.00			
1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
1	\$115,700.00	0.13% 0 \$0.00	NA 0 \$	80.00 NA
2	\$226,000.00	0.26% 0 \$0.00	NA 0 \$	80.00 NA
6	\$699,675.00	0.79% 0 \$0.00	NA 0 \$	60.00 NA
5	\$596,950.00	0.68% 0 \$0.00	NA 0 \$	60.00 NA
1	\$110,200.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
1	\$119,830.92	0.14% 0 \$0.00	NA 0 \$	80.00 NA
2	\$237,325.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
3	\$349,958.00	0.4% 0 \$0.00	NA 0 \$	60.00 NA
1	\$121,900.00	0.14% 0 \$0.00	NA 0 \$	80.00 NA
3	\$357,000.00	0.4% 0 \$0.00	NA 0 \$	60.00 NA
1	\$118,400.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$	80.00 NA
	2 3 2 2 1 1 1 2 2 1 1 2 3 1 3 1	2 \$241,012.36 3 \$356,500.00 2 \$241,000.00 2 \$247,760.00 1 \$114,600.00 1 \$120,000.00 1 \$117,600.00 2 \$236,500.00 2 \$234,800.00 1 \$113,500.00 1 \$115,700.00 2 \$226,000.00 6 \$699,675.00 5 \$596,950.00 1 \$119,830.92 2 \$237,325.00 3 \$349,958.00 1 \$121,900.00 1 \$121,900.00 1 \$121,900.00 1 \$121,900.00	2 \$241,012.36 0.27% 0 \$0.00 3 \$356,500.00 0.4% 0 \$0.00 2 \$241,000.00 0.27% 0 \$0.00 2 \$247,760.00 0.28% 0 \$0.00 1 \$114,600.00 0.13% 0 \$0.00 1 \$117,600.00 0.13% 0 \$0.00 2 \$236,500.00 0.27% 0 \$0.00 2 \$234,800.00 0.27% 0 \$0.00 1 \$123,600.00 0.14% 0 \$0.00 1 \$113,500.00 0.13% 0 \$0.00 1 \$115,700.00 0.13% 0 \$0.00 2 \$226,000.00 0.26% 0 \$0.00 5 \$596,950.00 0.68% 0 \$0.00 1 \$119,830.92 0.14% 0 \$0.00 2 \$237,325.00 0.27% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00 3 \$349,958.00 0.4% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00 1 \$121,900.00 0.14% 0 \$0.00	2 \$241,012.36

SAVINGS BANK	1				
FARMERS BANK & TRUST, N.A.	4	\$468,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$578,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$242,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$115,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$360,789.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	2	\$232,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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SAVINGS BANK				. 11 1	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$719,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$713,734.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35% 0 \$0.00		
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
FOX RIVER STATE BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$470,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N/

GATEWAY MORTGAGE					ı
CORPORATION					
GECU	1	\$110,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$707,636.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$115,412.81	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
LAKELAND BANK	1	\$117,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$704,050.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$110,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0 \$0		0 \$0.00	NA
MAGNA BANK	2	\$244,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14% 0 \$0		0 \$0.00	NA
MARINE BANK	8	\$925,321.64	1.05% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$119,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$118,431.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE	1	\$115,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
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2	\$237,850.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
2	\$223,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
2	\$231,800.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
3	\$355,900.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
2	\$238,572.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$244,100.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$119,200.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
8	\$940,500.00	1.07% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$117,400.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$112,400.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
1	\$121,328.81	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$244,500.00	0.28% 0 \$0.00		
1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$114,834.84	0.13% 0 \$0.00	NA 0 \$0.	00 NA
10	\$1,165,980.00	1.32% 0 \$0.00	NA 0 \$0.0	00 NA
	2 1 2 3 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$223,000.00 1 \$116,000.00 2 \$231,800.00 3 \$355,900.00 2 \$238,572.00 1 \$115,000.00 2 \$244,100.00 1 \$119,200.00 1 \$123,000.00 1 \$117,400.00 1 \$112,400.00 1 \$121,328.81 1 \$121,328.81 1 \$113,000.00 2 \$244,500.00 1 \$120,000.00 1 \$114,834.84	2 \$223,000.00 0.25% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 2 \$231,800.00 0.26% 0 \$0.00 3 \$355,900.00 0.4% 0 \$0.00 2 \$238,572.00 0.27% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 2 \$244,100.00 0.28% 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$117,400.00 0.13% 0 \$0.00 1 \$117,400.00 0.13% 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00	2 \$223,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$231,800.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$355,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$244,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 1.07% 0 \$0.00 NA 0 \$0.00 8 \$940,500.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$119,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$110,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$111,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$121,866.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,956.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$115,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$237,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$238,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$224,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$247,275.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13% 0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$340,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00			
THE BANK OF MAINE	1	\$117,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13% 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00			NA
THE PARK BANK	2	\$230,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	THINK MUTUAL BANK	3	\$356,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$115,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION		5	\$601,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	2	\$240,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$16,495,300.88	18.73% 0 \$0.00	NA 0 \$0.00	NA
Total		750	\$88,189,965.03	100% 0 \$0.00	0 \$0.00	
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$406,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

K & 7	\$972,642.09	0.55% 0 \$0.00	NA 0 \$0	0.00 NA
1 11	\$1,548,250.00	0.88% 0 \$0.00	NA 0 \$6	0.00 NA
TGAGE 3	\$415,750.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
	\$1,773,181.00	1% 0 \$0.00	NA 0 \$6	0.00 NA
SANK 2	\$290,060.60	0.16% 0 \$0.00	NA 0 \$	0.00 NA
	\$128,000.00			0.00 NA
SANK, 2	\$271,260.00	0.15% 0 \$0.00	NA 0 \$(0.00 NA
1 7	\$281,400.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	\$655,477.24	0.37% 0 \$0.00	NA 0 \$6	0.00 NA
•	\$143,328.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
AVINGS	\$416,500.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$6	0.00 NA
	\$4,626,150.00	2.62% 0 \$0.00	NA 0 \$0	0.00 NA
	\$256,500.00	0.15% 0 \$0.00	NA 0 \$6	0.00 NA
- 3	\$424,350.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
BANK, 43	\$5,875,600.19	3.33% 0 \$0.00	NA 0 \$0	0.00 NA
CREDIT 1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
IK 1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
ANCIAL 2	\$276,200.00	0.16% 0 \$0.00	NA 0 \$6	0.00 NA
A 1	\$136,733.53	0.08% 0 \$0.00	NA 0 \$(0.00 NA
')	\$272,421.19	0.15% 0 \$0.00	NA 0 \$6	0.00 NA
10	\$1,385,475.00	0.78% 0 \$0.00	NA 0 \$0	0.00 NA
	RAL DN 11 TGAGE 3 RST EDIT 13 SANK 2 SANK & 1 SANINGS 3 SEDERAL DN 1 SEDERAL DN 2 SEDERAL DN 1 SEDERAL DN 1 SEDERAL DN 2 SEDERAL DN 2 SEDERAL DN 1 SEDERAL DN 2 SEDERAL DN 1 SEDERAL DN 2 SE	RAL 11 \$1,548,250.00 TGAGE 3 \$415,750.00 RST EDIT 13 \$1,773,181.00 RANK 2 \$290,060.60 RANK & 1 \$128,000.00 RANK 2 \$271,260.00 RANK 2 \$281,400.00 RANK 2 \$281,400.00 REDERAL 5 \$655,477.24 RANK 1 \$143,328.00 RANK 3 \$416,500.00 REDERAL 5 \$44,626,150.00 REDERAL 1 \$128,000.00 REDERAL 1 \$126,400.00 REDERAL 1 \$132,000.00 REDERAL 2 \$276,200.00 RANCIAL 2 \$276,200.00 RANCIAL 2 \$276,200.00 RANCIAL 2 \$276,200.00 REDERAL 1 \$136,733.53 REDERAL 2 \$272,421.19	RAL DN \$1,548,250.00 0.88% 0 \$0.00 TGAGE 3 \$415,750.00 0.24% 0 \$0.00 RST EDIT 13 \$1,773,181.00 1% 0 \$0.00 PANK 2 \$290,060.60 0.16% 0 \$0.00 PANK 3 \$128,000.00 0.07% 0 \$0.00 PANK 4 \$128,000.00 0.15% 0 \$0.00 PANK 5 \$271,260.00 0.15% 0 \$0.00 PANK 5 \$655,477.24 0.37% 0 \$0.00 PANK 5 \$128,000.00 0.07% 0 \$0.00 PANK 5 \$128,000.00 0.16% 0 \$0.00 PANK 5 \$128,000.00 0.16% 0 \$0.00 PANK 5 \$128,000.00 0.16% 0 \$0.00 PANK 5 \$128,000.00 0.24% 0 \$0.00 PANK 5 \$128,000.00 0.15% 0 \$0.00 PANK 5 \$126,400.00 0.15% 0 \$0.00 PANK 5 \$126,400.00 0.07% 0 \$0.00 PANK 5 \$126,400.00 0.00 PANK 5 \$126,400.0	RAL NN

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	7	\$945,467.70	0.54% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	12	\$1,668,583.48	0.95% 0	\$0.00	NA (\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08% 0	\$0.00	NA	\$0.00	
BANK OF HAWAII	2	\$293,800.00	0.17% 0	\$0.00	NA (\$0.00	NA
BANK OF LANCASTER	1	\$145,000.00	0.08% 0	\$0.00		\$0.00	
BANK OF NEW ORLEANS	1	\$149,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	6	\$825,334.74	0.47% 0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$263,250.00	0.15% 0	\$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	2	\$268,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$139,150.00	0.08% 0			\$0.00	NA
BANK OF WESTON	1	\$130,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0			\$0.00	
BANKIOWA	1	\$134,816.00	0.08% 0	\$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	5	\$711,000.00	0.4% 0			\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	6	\$804,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0			\$0.00	
BLACKHAWK BANK	12	\$1,616,650.00	0.92% 0	\$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24% 0	\$0.00	NA(\$0.00	NA
	2	\$288,500.00	0.16% 0	\$0.00	NA	\$0.00	NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	4	\$571,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$419,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$260,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$387,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0 \$0.00		
	4	\$528,300.85	0.3%	0 \$0.00	NA 0 \$0.00	NA

COMMERC OF TEXAS,	CIAL BANK , N.A.							
COMMUNI MISSOULA	TY BANK -	1	\$128,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNI CREDIT UN FLORIDA		2	\$267,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
CONNECTI RIVER BAN		1	\$131,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONSUME SERVICES,		1	\$131,955.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONSUME COOPERAT CREDIT UN	ΓIVE	1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CORTRUST	BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COVANTA UNION	GE CREDIT	5	\$669,400.00		0 \$0.00		\$0.00	
CREDIT UN COLORADO		2	\$280,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CUMBERLA SECURITY		2	\$258,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
CUSO MOR CORPORAT		1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COO BANK	PERATIVE	1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTIO SAVINGS	ON FOR	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DELTA CO CREDIT UN		2	\$277,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
DHCU COM CREDIT UN		1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DHI MORTO COMPANY		1	\$130,066.00		0 \$0.00		\$0.00	NA
DIME BAN	K	2	\$289,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
DUBUQUE AND TRUS COMPANY	T	6	\$832,840.00	0.47%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNI UNION	TY CREDIT	6	\$816,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
DUPAGE C UNION	REDIT	6	\$798,262.00	0.45%	0 \$0.00	NA	\$0.00	NA
DURANT B TRUST COI		2	\$271,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
EASTWOO		2	\$292,488.00	0.17%	0 \$0.00	NA	\$0.00	NA
ELEVATIO		1	\$139,802.74		0 \$0.00	1	\$0.00	
		2	\$280,000.00	0.16%	0 \$0.00	1	\$0.00	

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$674,783.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$126,217.88	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$530,650.00		\$0.00		NA
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% (0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$138,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	\$0.00	NA 0 \$0.00	NA
	6	\$806,050.00	0.46%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% 0	\$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16% 0	\$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61% 0	\$0.00	NA 0 \$0.00) NA
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07% 0	\$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54% 0	\$0.00	NA 0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA 0 \$0.00) NA

FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$2,345,326.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$139,400.00	0.08% 0 \$0.00		NA
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$134,000.00	0.08% 0 \$0.00		NA
FULTON BANK	4	\$551,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$126,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$128,081.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$683,617.31	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,750.00	0.08% 0 \$0.00		NA
	1	\$129,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$527,250.00			NA
HEARTLAND BANK	6	\$852,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00			NA
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$696,896.30			NA
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$403,000.00			NA
HOME STATE BANK	2	\$270,300.00	0.15% 0 \$0.00		NA
HOMETOWN BANK	2	\$289,211.81	0.16% 0 \$0.00	 	NA
HOMEWISE, INC.	2	\$273,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00			NA
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$143,871.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$145,500.00			

INDEPENDENT BANK	1	\$138,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT	1	\$141,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00			NA
ISB COMMUNITY BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$283,850.00			NA
LAKE AREA BANK	1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00			NA
LEADER BANK, N.A.	3	\$408,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00			
MARINE BANK	12	\$1,645,130.06	0.93% 0 \$0.00		NA
MAX CREDIT UNION	2	\$275,620.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08% 0 \$0.0	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00) NA
MERCANTILE BANK	2	\$272,109.25	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68% 0 \$0.0		
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62% 0 \$0.0	00 NA 0 \$0.00) NA
MISSOURI CREDIT UNION	5	\$688,900.00	0.39% 0 \$0.0	00 NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78% 0 \$0.0	00 NA 0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
MT. MCKINLEY BANK	1	\$146,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39% 0 \$0.0	00 NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24% 0 \$0.0	00 NA 0 \$0.00) NA
	3	\$401,850.00	0.23% 0 \$0.0	00 NA 0 \$0.00) NA

NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26% 0 \$0.0	0 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$536,025.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
OAK BANK	3	\$415,850.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$131,494.11	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$143,920.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$271,285.18	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
PARK BANK	1	\$145,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$132,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4% 0 \$0.0		
	1	\$143,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4% 0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$409,600.00	0.23% 0	\$0.00	NA	\$0.00	NA
PNC BANK, N.A.	1	\$145,440.25	0.08% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31% 0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$817,610.00	0.46% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23% 0	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$131,056.64	0.07% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$271,068.65	0.15% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0.00	NA

MO	OCKY MOUNTAIN ORTGAGE OMPANY	3	\$425,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	YAL CREDIT NON	12	\$1,673,200.15	0.95% 0 \$0.00	NA 0	\$0.00	NA
RP INC	M MORTGAGE, C.	2	\$260,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
S&	T BANK	1	\$132,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SA	FE CREDIT UNION	2	\$266,818.24	0.15% 0 \$0.00	NA 0	\$0.00	NA
ME	VINGS BANK OF ENDOCINO DUNTY	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ELL FEDERAL EDIT UNION	1	\$126,866.94	0.07% 0 \$0.00	NA 0	\$0.00	NA
SIU	JSLAW BANK	2	\$285,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CO FE	LIDARITY MMUNITY DERAL CREDIT IION	1	\$140,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	UND COMMUNITY NK	1	\$131,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ED FE	UTH FLORIDA UCATIONAL DERAL CREDIT IION	1	\$137,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FE:	VEREIGN BANK, A DERAL SAVINGS NK	2	\$277,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ACE COAST EDIT UNION	1	\$138,607.63	0.08% 0 \$0.00	NA 0	\$0.00	NA
BA	ENCER SAVINGS NK SAVINGS AND AN ASSOCIATION	1	\$147,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
RI	. ANNE'S OF FALL VER CREDIT IION	1	\$139,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	. CLAIR COUNTY ATE BANK	1	\$142,310.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST	. MARYS BANK	2	\$288,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	. PAUL FEDERAL EDIT UNION	1	\$127,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EM	. PAUL POSTAL IPLOYEES CREDIT IION	1	\$135,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MC	ANDARD ORTGAGE ORPORATION	4	\$533,353.00			\$0.00	NA
		1	\$128,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

STATE BANK OF LINCOLN					
STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$128,953.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$287,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	\$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$146,570.00	0.08%	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08%			\$0.00	
ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$127,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	5	\$689,992.25	0.39%			\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$416,100.00	0.24%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$970,763.79	0.55%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	3	\$425,600.00	0.24%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15%	\$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%			\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	7	\$989,087.00	0.56%	\$0.00	NA 0	\$0.00	NA

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	UNION					
	WAUKESHA STATE BANK	2	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$280,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10		NA 0 \$0.00	NA
	Unavailable	244	\$33,500,865.42	19.13% 0 \$0.00	NA 0 \$0.00	NA
Total		1,289	\$176,510,095.11	100% 0 \$0.00	0 \$0.00	
	1 CT MID A MEDICA					
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$123,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$152,295.84	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK					

AMERICAN BANK, N.A.	2	\$122,350.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13% (\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$142,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13% (NA
ANCHORBANK FSB	22	\$1,569,320.00	2.6%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24%			NA
ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55% (\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$160,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$80,000.00	0.13% (NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81				NA
BANCORPSOUTH BANK	7	\$537,450.00	0.89%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$233,050.00	0.39%			NA
BANK MUTUAL	6	\$428,200.00	0.71%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$131,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$412,904.45	0.69%			NA
BANK OF STANLY	3	\$160,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$93,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$146,405.00	0.24%			NA
BANKWEST	1	\$58,500.00	0.1%	\$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	6	\$394,300.00	0.65%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$212,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0			NA
CARROLLTON BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23% 0			NA
CENTRAL BANK	1	\$67,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$70,200.00	0.12% 0			NA
CENTRUE BANK	2	\$134,415.00	0.22% 0			NA
CHEMICAL BANK	2	\$111,402.41	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$71,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59% 0			NA
COLE TAYLOR BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	2	\$107,118.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

FLORIDA							
COMMUNITY	3	\$223,550.00	0.37%	\$0.00	NA 0	20,00	NA
SAVINGS BANK	3	\$223,330.00	0.37%	\$0.00	IVAU	\$U.UU	INA
COMMUNITY STATE							
BANK OF ROCK	7	\$439,018.16	0.73%	\$0.00	NA 0	\$0.00	NA
FALLS							
CONSUMERS							
COOPERATIVE	3	\$137,894.36	0.23%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION							
CORTRUST BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION							
MORTGAGE	3	\$195,620.00	0.32%	\$0.00	NA 0	\$0.00	NA
SERVICES, INC.							
CREDIT UNION OF	2	\$141,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
COLORADO		·					
CREDIT UNION WEST	2	\$159,700.00	0.26%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND	6	\$384,800.00	0.64%	\$0.00	NA 0	\$0.00	NA
SECURITY BANK		4201,000100		7			
CUSO MORTGAGE	3	\$205,780.00	0.34%	\$0.00	NA 0	\$0.00	NA
CORPORATION		,,					
DELTA COMMUNITY	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		+ ,		7 0 1 0 0			
DESERT SCHOOLS		4.55					
FEDERAL CREDIT	3	\$173,900.00	0.29%	\$0.00	NA 0	\$0.00	NA
UNION							
DHCU COMMUNITY	2	\$143,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		Φ.C.Σ. 0.0.0.0.0.0	0.1167.0	φο οο			
DORAL BANK	1	\$65,000.00	0.11%	\$0.00	NA 0	<u>\$0.00</u>	NA
DUPACO		442 0, 600,00	0.70	φο οο		† 0.00	27.4
COMMUNITY CREDIT	6	\$420,600.00	0.7%	\$0.00	NA 0	\$0.00	NA
UNION							
DUPAGE CREDIT	1	\$66,250.00	0.11%	\$0.00	NA 0	\$0.00	NA
UNION	1	Φ50, 500, 00	0.107.0	Φ0.00	N IA 0 (to 00	NT A
EASTWOOD BANK	1	\$58,500.00	0.1%	\$0.00	NA 0	50.00	NA
EMPOWER FEDERAL	3	\$224,400.00	0.37%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		,					
ENT FEDERAL	8	\$522,492.00	0.87%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION	2	Φ 22 (21 (00	0.20%	Φ0.00	N/ A (0)	to 00	NT A
FAA CREDIT UNION	3	\$226,316.00	0.38%	\$0.00	NA 0	50.00	NA
FARMERS &	2	\$159,707.91	0.26%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK		•					
FARMERS BANK &	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
TRUST, N.A.	-					\longrightarrow	
FIDELITY BANK	2	\$135,920.00	0.23%	\$0.00	NA 0	\$0.00	NA
MORTGAGE						\dashv	
FIDELITY HOMESTEAD	1	¢72 000 00	0.1207	60.00	NT A O	امر مع	NT A
SAVINGS BANK	1	\$73,800.00	0.12%	J\$U.UU	NA 0	pU.UU	NA
PA VIINOS DAINA				<u> </u>			

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FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$77,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83% (\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$527,520.00	0.88% 0 \$0.00	NA 0 5	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22% 0 \$0.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0 \$0.00	NA 0.5	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	4	\$289,679.90	0.48% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$471,250.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	6	\$402,483.01	0.67% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	4	\$240,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA

GUARDIAN MORTGAGE					ŗ
COMPANY INC.			$\longrightarrow \coprod$	\longrightarrow	!
HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$282,395.46	0.47% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$84,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$134,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$262,398.91	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$242,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$122,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$915,550.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$538,290.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$226,325.22	0.38% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$81,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$95,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$154,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	9	\$577,715.12	0.96% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$79,200.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$157,400.00	0.26% 0 \$0).00 NA	\$0.00	NA
MACON BANK, INC.	2	\$127,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$78,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
MARINE BANK	12	\$804,765.78	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$155,000.00	0.26% 0 \$0		0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$66,500.00	0.11% 0 \$0		0 \$0.00	
MERCANTILE BANK	4	\$284,235.95	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$326,040.00	0.54% 0 \$0).00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$296,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$148,000.00	0.25% 0 \$0).00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14% 0 \$0		0 \$0.00	
MIDWESTONE BANK	1	\$62,100.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$150,850.00	0.25% 0 \$0).00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99% 0 \$0).00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
	1	\$58,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA

NATIONAL BANK OF OHIO					
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$198,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$81,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	6	\$412,003.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION					
PIONEER CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$75,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$55,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	9	\$546,324.61	0.91% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL	2	\$164,287.28	0.27% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1% 0\$	60.00 NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11% 0 \$	60.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$132,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$468,250.00	0.78% 0 \$	60.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97% 0 \$	60.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95% 0 \$	60.00 NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$60,000.00	0.1% 0\$	60.00 NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0 \$		0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
THE FIRST	2	\$107,888.20	0.18% 0 \$	0.00 NA	0 \$0.00	NA

	NATIONAL BANK					
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THE PARK BANK	1	\$49,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THE PEOPLES BANK	1	\$60,682.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRISTAR BANK	1	\$81,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNITED BANK	2	\$141,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
	UNITED BANK & TRUST	5	\$317,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	3	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$131,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$10,914,779.28	18.07% 0 \$0.00	NA 0 \$0.00	N.
Total		903	\$60,268,317.10	100% 0 \$0.00	0 \$0.00	
31417AP86	ABBEVILLE BUILDING AND	2	\$279,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.

LOAN, SSB					
ALABAMA ONE	2	\$211,443.87	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
ALERUS FINANCIAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &	3	\$590,217.54	0.77% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.		·			
AMEGY MORTGAGE	1	\$408,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$347,180.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$677,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$264,750.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$716,420.64	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$686,340.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$87,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$225,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$318,173.97	0.42% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$355,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$151,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$319,952.63	0.42% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$400,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$620,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK COMPANY CENTRAL STATE BANK ACOMPANY ACO	BAXTER CREDIT UNION 2 \$225,000.00 BENEFICIAL MUTUAL SAVINGS BANK	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CIS FINANCIAL STATE BANK COASTAL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK L \$652,850.00 0.016% 0 \$0.00 COLE TAYLOR BANK L \$620,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00 COLE TAYLOR BANK L \$125,000.00 0.16% 0 \$0.00	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE TO STATE BANK CENTRAL MORTGAGE TO STATE BANK CENTRAL SAVINGS BANK COMMERCIAL SEQUICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMERCIAL BANK L \$123,000.00 O .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMMERCIAL BANK L \$123,000.00 O .0 .1660 SO.00 NAO COMPANY COMMERCIAL	BAXTER CREDIT UNION 2 \$225,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMENTIY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTAL & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE TO STATE BANK 1 \$112,600.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE TO STITLE ASVINGS BANK 1 \$1152,424.70 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$400,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$130,278.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, INC. 1 \$119,747.36 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$230,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$620,000.00 0.16% 0 \$0.00 NA 0

1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$198,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$110,774.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$131,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$487,824.00	0.64%	\$0.00	NA 0 \$0.00	NA
2	\$486,996.00	0.64%	\$0.00	NA 0 \$0.00	NA
1	\$209,950.00	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$386,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$297,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$100,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$88,880.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$118,800.00				NA
3	\$474,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
_1	\$144,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
3	\$584,260.00	0.76%	\$0.00		NA
1	\$145,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
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BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28% 0 \$0.00	NA 0 \$0.00	0 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST BANK OF WYOMING	3	\$566,500.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST CITIZENS BANK NA	2	\$521,500.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BANK	1	\$178,400.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST INTERSTATE BANK	3	\$482,550.00	0.63% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA	2	\$455,300.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA

BANK, NATIONAL ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$143,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$252,000.00	0.33%			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$403,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$322,500.00	0.42%	0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%			NA
HOME BANK	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$378,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.26%		1 1 1	NA
HONOR BANK	1	\$320,350.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINI BANK	5	\$528,283.19	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$210,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$377,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42			NA
MAGNA BANK	1	\$282,850.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	2	\$421,089.91	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08% 0 \$0.0		
MERCANTILE BANK	3	\$177,972.19	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$76,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA

MIDLAND STATES BANK					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$263,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$174,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$413,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$116,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$896,010.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED BANK OF UNION	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$172,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,997,506.68	14.38% 0 \$0.00	NA 0 \$0.00	NA
Total		426	\$76,448,542.80	100% 0 \$0.00	0 \$0.00	
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$203,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63% 0 \$0.00	NA 0 \$0.00	NA

1	\$197,600.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$356,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$435,500.00	2.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$211,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$432,750.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
3	\$437,730.00	2.76%	0 \$0.00	NA 0 \$0.00	NA
2	\$451,500.00	2.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$325,500.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$295,100.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,043,500.00	6.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,900.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,165,750.00	7.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$339,062.47	2.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$368,500.00	2.32%	\$0.00	NA 0 \$0.00	NA
1	\$246,150.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$362,125.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,142,750.00				NA
1	\$201,481.53	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,400.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	1 2 3 2 1 2 4 1 2 1 1 2 1 2	1 \$356,000.00 2 \$435,500.00 1 \$211,500.00 2 \$432,750.00 3 \$437,730.00 2 \$451,500.00 1 \$325,500.00 2 \$295,100.00 4 \$1,043,500.00 1 \$128,900.00 1 \$1343,500.00 2 \$339,062.47 1 \$368,500.00 2 \$362,125.00 4 \$1,142,750.00 1 \$201,481.53 1 \$155,700.00 1 \$132,500.00	1 \$356,000.00 2.24% 2 \$435,500.00 2.75% 1 \$211,500.00 1.33% 2 \$432,750.00 2.73% 3 \$437,730.00 2.76% 2 \$451,500.00 2.85% 1 \$325,500.00 2.05% 2 \$295,100.00 1.86% 4 \$1,043,500.00 6.58% 1 \$128,900.00 0.81% 4 \$1,165,750.00 7.35% 1 \$184,500.00 1.16% 2 \$339,062.47 2.14% 1 \$368,500.00 2.32% 1 \$246,150.00 1.55% 2 \$362,125.00 2.28% 4 \$1,142,750.00 7.21% 1 \$201,481.53 1.27% 1 \$155,700.00 0.98% 1 \$143,400.00 0.9% 1 \$132,500.00 0.84%	1 \$356,000.00 2.24% 0 \$0.00 2 \$435,500.00 2.75% 0 \$0.00 1 \$211,500.00 1.33% 0 \$0.00 2 \$432,750.00 2.73% 0 \$0.00 3 \$437,730.00 2.76% 0 \$0.00 2 \$451,500.00 2.85% 0 \$0.00 1 \$325,500.00 2.05% 0 \$0.00 4 \$1,043,500.00 6.58% 0 \$0.00 4 \$1,165,750.00 7.35% 0 \$0.00 1 \$128,900.00 1.16% 0 \$0.00 1 \$184,500.00 1.16% 0 \$0.00 1 \$339,062.47 2.14% 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 1 \$246,150.00 1.55% 0 \$0.00 1 \$246,150.00 7.21% 0 \$0.00 1 \$201,481.53 1.27% 0 \$0.00 1 \$155,700.00 0.98% 0 \$0.00 1 \$143,400.00 0.98% 0 \$0.00 1 \$132,500.00 0.84% 0 \$0.00	1 \$356,000.00 2.24% 0 \$0.00 NA 0 \$0.00 2 \$435,500.00 2.75% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$432,750.00 2.73% 0 \$0.00 NA 0 \$0.00 3 \$437,730.00 2.76% 0 \$0.00 NA 0 \$0.00 2 \$451,500.00 2.85% 0 \$0.00 NA 0 \$0.00 1 \$325,500.00 2.05% 0 \$0.00 NA 0 \$0.00 2 \$295,100.00 1.86% 0 \$0.00 NA 0 \$0.00 4 \$1,043,500.00 6.58% 0 \$0.00 NA 0 \$0.00 1 \$128,900.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 1.16% 0 \$0.00 NA 0 \$0.00 2 \$339,062.47 2.14% 0 \$0.00 NA 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$246,150.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$368,500.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$369,500.00 NA 0 \$0.00

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	SWBC MORTGAGE	1	\$304,192.84	1.92%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$242,800.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,161,757.45	13.62%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,860,456.40	100%	0 \$0.00	0 \$0.00	
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$93,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$158,773.42	2.23%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6%	0\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71%	0\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	0\$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$259,070.00	3.64%	0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$214,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA

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	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$256,247.65	3.6% 0 \$0.00	NA 0 \$0.00	NA
SAVINO MENDO COUNT SOUND BANK ST. ANN RIVER O UNION SUNCO	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,263,925.00	17.78% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,111,131.74	100% 0 \$0.00	0 \$0.00	
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,152,878.40	19.15% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,019,487.40	100% 0 \$0.00	0 \$0.00	
31417APC7		1	\$233,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
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ALLIED HOME MORTGAGE CORPORATION					
ASSOCIATED BANK, NA	1	\$106,037.42	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$254,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$114,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$379,700.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$161,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$437,281.86	2.8% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$699,064.38	4.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$249,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$174,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	5	\$1,046,355.38	6.7% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$329,584.81	2.11% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE	2	\$532,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LLC	Ī	I	11 1	11 1	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$133,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$228,743.40	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,044,647.99	25.91% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,610,451.14	100% 0 \$0.00	0 \$0.00	
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31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,974,096.00	76.09% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,222,881.30	100% 0 \$0.00	0 \$0.00	
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$200,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,460,800.00	100% 0 \$0.00	0 \$0.00	
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$145,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$140,818.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,300,719.10	2.3%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19% (NA
ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$424,000.00	0.42%	0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$361,450.00	0.36%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$796,500.00	0.8%	0.00\$	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$225,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$413,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$295,100.00	0.29%	\$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$125,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$207,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$541,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$202,977.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06% 0 \$0.00	NA 0 \$0.00	NA

CLI BA	INTON SAVINGS NK	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
	ASTAL FEDERAL EDIT UNION	5	\$1,269,533.00	1.27%	0 \$0.00	NA 0 \$0.0	00 NA
	LE TAYLOR BANK	2	\$741,500.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA
CR	MMUNITY FIRST EDIT UNION OF DRIDA	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
	MMUNITY VINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CO. BA	MMUNITY STATE NK	1	\$177,290.10	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
CO	NSUMERS OPERATIVE EDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
CO	RTRUST BANK	2	\$239,100.00	0.24%	0 \$0.00	NA 0 \$0.0	NA
MO	EDIT UNION PRTGAGE RVICES, INC.	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
CR	EDIT UNION WEST	1	\$73,000.00	0.07%	0 \$0.00	NA 0 \$0.0	NA
	MBERLAND CURITY BANK	1	\$78,800.00	0.08%	0 \$0.00	NA 0 \$0.0	NA NA
CU; INC	SO MORTGAGE, C.	1	\$263,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
FEI	SERT SCHOOLS DERAL CREDIT ION	2	\$298,981.29	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	CU COMMUNITY EDIT UNION	2	\$289,100.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
AN	BUQUE BANK D TRUST MPANY	5	\$927,775.00	0.93%	0 \$0.00	NA 0 \$0.0	00 NA
CO	PACO MMUNITY CREDIT ION	4	\$467,350.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
	PAGE CREDIT ION	2	\$659,750.00	0.66%	0 \$0.00	NA 0 \$0.0	00 NA
1 -	RANT BANK AND UST COMPANY	1	\$342,000.00	0.34%	0 \$0.00	NA 0 \$0.0	NA NA
ELI	EVATIONS CU	2	\$503,716.81	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
	POWER FEDERAL EDIT UNION	2	\$227,250.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
	Γ FEDERAL EDIT UNION	3	\$443,015.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
	VISION CREDIT ION	1	\$143,000.00	0.14%			
ESI	B FINANCIAL	1	\$80,000.00	0.08%	_		-
		1	\$196,960.00	0.2%	0 \$0.00	NA 0 \$0.0	NA NA

2	\$391,250.00	0.39%	0 \$0.00	NA 0 \$0).00 NA
1	\$226,500.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
5	\$1,320,114.00	1.32%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$810,000.00	0.81%	0\$0.00	NA 0 \$0	0.00 NA
1	\$186,700.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$429,500.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0).00 NA
1	\$392,000.00	0.39%	0 \$0.00	NA 0 \$0).00 NA
1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
4	\$841,000.00	0.84%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
6	\$859,940.00	0.86%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$100,396.81	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
3	\$587,500.00	0.59%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
9	\$1,319,700.00	1.32%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$204,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$78,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
	1 5 2 1 1 1 4 1 1 3 3 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,500.00 5 \$1,320,114.00 2 \$810,000.00 1 \$186,700.00 2 \$429,500.00 1 \$232,000.00 1 \$392,000.00 1 \$841,000.00 4 \$841,000.00 1 \$210,000.00 6 \$859,940.00 1 \$100,396.81 3 \$587,500.00 1 \$117,000.00 9 \$1,319,700.00 1 \$204,500.00 1 \$78,000.00	1 \$226,500.00 0.23% 5 \$1,320,114.00 1.32% 2 \$810,000.00 0.81% 1 \$186,700.00 0.19% 2 \$429,500.00 0.43% 1 \$232,000.00 0.23% 1 \$392,000.00 0.39% 1 \$80,000.00 0.08% 4 \$841,000.00 0.84% 1 \$210,000.00 0.21% 6 \$859,940.00 0.86% 1 \$100,396.81 0.1% 3 \$587,500.00 0.59% 1 \$117,000.00 0.12% 9 \$1,319,700.00 1.32% 1 \$204,500.00 0.08%	1 \$226,500.00 0.23% 0 \$0.00 5 \$1,320,114.00 1.32% 0 \$0.00 2 \$810,000.00 0.81% 0 \$0.00 1 \$186,700.00 0.19% 0 \$0.00 2 \$429,500.00 0.43% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$392,000.00 0.39% 0 \$0.00 4 \$841,000.00 0.08% 0 \$0.00 4 \$841,000.00 0.21% 0 \$0.00 5 \$859,940.00 0.86% 0 \$0.00 1 \$100,396.81 0.1% 0 \$0.00 3 \$587,500.00 0.59% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 9 \$1,319,700.00 1.32% 0 \$0.00 1 \$204,500.00 0.2% 0 \$0.00 1 \$78,000.00 0.08% 0 \$0.00	1 \$226,500.00 0.23% 0 \$0.00 NA 0 \$0 5 \$1,320,114.00 1.32% 0 \$0.00 NA 0 \$0 2 \$810,000.00 0.81% 0 \$0.00 NA 0 \$0 1 \$186,700.00 0.19% 0 \$0.00 NA 0 \$0 2 \$429,500.00 0.43% 0 \$0.00 NA 0 \$0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$392,000.00 0.39% 0 \$0.00 NA 0 \$0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0 4 \$841,000.00 0.84% 0 \$0.00 NA 0 \$0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0 6 \$859,940.00 0.86% 0 \$0.00 NA 0 \$0 1 \$100,396.81 0.1% 0 \$0.00 NA 0 \$0 3 \$587,500.00 0.59% 0 \$0.00 NA 0 \$0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 \$0 9 \$1,319,700.00 1.32% 0 \$0.00 NA 0 \$0 1 \$204,500.00 0.2% 0 \$0.00 NA 0 \$0 1 \$78,000.00 0.2% 0 \$0.00 NA 0 \$0 1 \$78,000.00 0.2% 0 \$0.00 NA 0 \$0

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	·		NA
FIRST PLACE BANK	16	\$3,079,167.96	3.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,312,269.00	1.31%	0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$294,615.79	0.29%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$587,925.00	0.59%			NA
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%			NA
GMFS, LLC	2	\$525,850.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%			NA
GREAT WESTERN BANK	3	\$362,950.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$111,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK	2	\$284,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
HOME LOAN CENTER, INC.	1	\$255,600.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	1	\$404,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
HOMETOWN BANK	1	\$400,000.00	0.4% 0 \$0.00		
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3% 0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83% 0 \$0.00	NA 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$453,350.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$422,461.20	0.42% 0 \$0.00	NA 0 \$0.00) NA
LEADER BANK, N.A.	7	\$1,835,046.05	1.83% 0 \$0.00	NA 0 \$0.00	NA NA
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00			NA
MERCANTILE BANK	2	\$201,447.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00			NA
METRO CREDIT UNION	2	\$485,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$156,100.00	0.16% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34% 0 \$0.00		NA
MISSOURI CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17% 0 \$0.00		NA
NORTHWESTERN MORTGAGE	5	\$654,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$301,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$783,678.44	0.78% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78% 0	\$0.00		NA
PEOPLES BANK	1	\$292,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4% 0			NA
PRIMEBANK	1	\$67,171.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$173,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$57,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

S&T BANK	2	\$194,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$87,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$511,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
512211 51,1011				<u> </u>		

TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$828,488.06	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	3	\$534,084.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	4	\$604,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	\$803,534.56	0.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC.	3	\$320,486.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	548	\$100,070,449.98	100% 0 \$0.00	0 \$0.00	
ALEDUG EINANGLAL	2	¢414.000.00	0.020/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ	NT A
	3	\$414,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE	1	\$200,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ200,000.00	1.56% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ALERUS FINANCIAL AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTGATE BANK WESTONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 109 548 ALERUS FINANCIAL 3 AMERICAN EAGLE FEDERAL CREDIT 2 UNION ANCHORBANK FSB 2	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$148,300.00 0.15% 0.50.00 NA 0.50.00

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$682,180.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$74,090.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$392,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$341,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$121,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$447,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21% 0 \$0.00		\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	1	\$139,300.00	0.28% 0 \$0.00	NA 0	\$0.00	NA

FLORIDA		<u> </u>			
CUSO MORTGAGE, INC.	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$329,100.26	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00			NA
ELEVATIONS CU	4	\$934,692.76	1.86% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00			NA
ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$386,383.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	2	\$438,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2% 0 \$0.00		
FIRST PLACE BANK	9	\$2,051,957.61	4.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01% 0 \$0.00		
FULTON BANK	2	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0 \$0.00		
GESA CREDIT UNION	3	\$513,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$359,000.00	0.72% 0 \$0.00		
GREAT WESTERN BANK	3	\$396,198.90	0.79% 0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28% 0 \$0.00		NA
HEARTLAND BANK	1	\$133,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$479,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00		NA
ILLINI BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

2	\$352,900.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
1	\$377,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
3	\$599,570.64	1.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$698,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$295,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
3	\$363,179.47	0.72% 0	\$0.00	NA 0 \$0.00	NA
2	\$484,750.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
2	\$448,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
3	\$396,200.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$87,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$376,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,978.99	0.36% 0	\$0.00	NA 0 \$0.00	NA
4	\$528,850.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	1 3 2 2 3 3 1 1 1 1 1 1 1 1 4	1 \$377,000.00 3 \$599,570.64 2 \$698,000.00 2 \$295,000.00 3 \$363,179.47 2 \$484,750.00 2 \$448,000.00 1 \$226,000.00 1 \$120,000.00 1 \$228,000.00 1 \$228,000.00 1 \$285,000.00 1 \$120,000.00 1 \$120,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1379,978.99 4 \$528,850.00	1 \$377,000.00 0.75% 0 3 \$599,570.64 1.2% 0 2 \$698,000.00 1.39% 0 2 \$295,000.00 0.59% 0 3 \$363,179.47 0.72% 0 2 \$448,000.00 0.89% 0 3 \$396,200.00 0.79% 0 1 \$226,000.00 0.45% 0 1 \$120,000.00 0.24% 0 1 \$228,000.00 0.45% 0 1 \$228,000.00 0.17% 0 1 \$285,000.00 0.57% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$179,978.99 0.36% 0 4 \$528,850.00 1.05% 0	1 \$377,000.00 0.75% 0 \$0.00 3 \$599,570.64 1.2% 0 \$0.00 2 \$698,000.00 1.39% 0 \$0.00 2 \$295,000.00 0.59% 0 \$0.00 3 \$363,179.47 0.72% 0 \$0.00 2 \$448,000.00 0.89% 0 \$0.00 3 \$396,200.00 0.79% 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$285,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$285,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.75% 0 \$0.00 1 \$160,000.00 0.75% 0 \$0.00 1 \$376,500.00 0.75% 0 \$0.00 1 \$179,978.99 0.36% 0 \$0.00 4 \$528,850.00 1.05% 0 \$0.00	1 \$377,000.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$599,570.64 1.2% 0 \$0.00 NA 0 \$0.00 2 \$698,000.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$363,179.47 0.72% 0 \$0.00 NA 0 \$0.00 2 \$4484,750.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 0.89% 0 \$0.00 NA 0 \$0.00 3 \$396,200.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$1370,978.99 0.36% 0 \$0.00 NA 0 \$0.00 1 \$179,978.99 0.36% 0 \$0.00 NA 0 \$0.00

1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
1	\$144,900.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
2	\$521,579.00	1.04% 0 \$0.00	NA 0 \$0	.00 NA
3	\$624,270.99	1.24% 0 \$0.00	NA 0 \$0	.00 NA
1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
1	\$338,259.00	0.67% 0 \$0.00	NA 0 \$0	.00 NA
1	\$236,640.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA
1	\$112,355.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
1	\$207,416.79			
1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
1	\$184,984.07	0.37% 0 \$0.00	NA 0 \$0	.00 NA
1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0	.00 NA
1	\$212,660.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA
1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA
1	\$144,000.00	0.29% 0 \$0.00		
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,900.00 2 \$521,579.00 3 \$624,270.99 1 \$208,000.00 1 \$160,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,660.00 1 \$157,000.00 1 \$157,000.00	1 \$144,900.00 0.29% 0 \$0.00 1 \$141,300.00 0.28% 0 \$0.00 2 \$521,579.00 1.04% 0 \$0.00 3 \$624,270.99 1.24% 0 \$0.00 1 \$208,000.00 0.41% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$338,259.00 0.67% 0 \$0.00 1 \$236,640.00 0.47% 0 \$0.00 1 \$327,000.00 0.26% 0 \$0.00 1 \$327,000.00 0.65% 0 \$0.00 1 \$207,416.79 0.41% 0 \$0.00 1 \$182,500.00 0.36% 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 1 \$212,660.00 0.42% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00	1 \$144,900.00 0.29% 0 \$0.00 NA 0 \$0 1 \$141,300.00 0.28% 0 \$0.00 NA 0 \$0 2 \$521,579.00 1.04% 0 \$0.00 NA 0 \$0 3 \$624,270.99 1.24% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.41% 0 \$0.00 NA 0 \$0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$1338,259.00 0.67% 0 \$0.00 NA 0 \$0 1 \$338,259.00 0.67% 0 \$0.00 NA 0 \$0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$1236,640.00 0.47% 0 \$0.00 NA 0 \$0 1 \$12,355.00 0.22% 0 \$0.00 NA 0 \$0 1 \$184,984.07 0.37% 0 \$0.00 NA 0 \$0 1 \$2255,000.00 0.51% 0 \$0.00 NA 0 \$0 1 \$212,660.00 0.42% 0 \$0.00 NA 0 \$0 1 \$212,660.00 0.42% 0 \$0.00 NA 0 \$0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0

THE CALIFORNIA CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$220,777.45	0.44% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$645,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$329,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$200,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$47,953.59	0.1% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$67,811.98	0.14% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
WORKERS CREDIT UNION	1	\$186,490.15	0.37% 0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58% 0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	51	\$8,958,333.36	17.85%	0 \$0.00	NA 0 \$0.00	NA
Total		267	\$50,166,383.32	100%	0 \$0.00	0 \$0.00	
31417АРН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$169,542.98		0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$217,192.10	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$73,000.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$392,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$47,865.41	0.05%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$224,200.00		0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$676,350.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$141,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
CARROLLTON BANK	3	\$459,250.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL BANK	1	\$187,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17% 0 \$0.0	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CENTREBANK	1	\$130,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22% 0 \$0.0		
COLE TAYLOR BANK	1	\$313,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$168,692.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$825,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$340,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$306,295.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	2	\$401,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
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FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$373,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	4	\$1,079,243.64	1.07% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					<u> </u>
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,659,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77% 0 \$0.00		
FULTON BANK	6	\$1,465,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$220,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$598,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00		NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$908,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$48,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND BANK	1	\$196,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$144,196.86	0 14%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ111,170.00	0.1170	υ φυ.υυ	11110 00.00	1171
HERGET BANK,	2	\$200 25 0 00	0.2007	0 60 00	NIA O CO OO	NIA
NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT						
UNION	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$418,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK		\$418,000.00	0.42%	0 30.00	NA 0 50.00	NA
HOME LOAN	4	\$1,303,500.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
CENTER, INC.						
HOME STATE BANK	2	\$480,000.00		0 \$0.00 0 \$0.00		NA NA
HOMETOWN BANK HONESDALE		\$214,000.00	0.21%	0 30.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$77,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE	1	Ψ77,200.00	0.0070	φοίου	1110 40.00	1111
HONOR BANK	2	\$301,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI						
VALLEY CREDIT	2	\$218,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNION	-	Ф222 (00.20	0.22%	0,00,00	NA 0 00 00	27.4
ILLINI BANK	1	\$232,690.39	0.23%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS						
BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL	2	\$452.554.27	0.450	0,00	NA 0 00 00	NT A
CREDIT UNION	2	\$452,554.27	0.45%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE	1	\$206,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK	•	Ψ200,000.00	0.2170	υ φυ.υυ	11110 00.00	1171
LAKE FOREST BANK	1	\$282,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
& TRUST LANDMARK CREDIT						
UNION	6	\$862,053.93	0.86%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$2,014,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1					
COMPANY INC.	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	·				
MAGNA BANK	1	\$274,239.63		0 \$0.00		NA
MARINE BANK	7	\$842,653.36	0.84%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$228,000.00	0.220/	0 \$0.00	NA 0 \$0.00	NI A
COMPANY INC.	1	\$228,000.00	0.23%	0 30.00	NA 0 50.00	NA
MERCANTILE BANK	2	\$263,327.46	0.26%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,		,,=0	- 1 - 2 , 5	, , , , , ,	0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
NATIONAL	3	\$401,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						

1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,225.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$394,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$560,926.39	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$398,732.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$341,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$845,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
3	\$463,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,063,668.20	1.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$347,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$210,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1	1 \$279,225.81 2 \$394,100.00 1 \$212,000.00 3 \$560,926.39 2 \$403,000.00 1 \$174,950.00 1 \$80,000.00 2 \$341,100.00 2 \$341,100.00 3 \$463,500.00 1 \$132,500.00 1 \$164,300.00 1 \$250,000.00 1 \$250,000.00 1 \$200,650.00 1 \$400,000.00 1 \$119,600.00 1 \$125,600.00 3 \$210,400.00	1 \$279,225.81 0.28% 0 \$0.00 2 \$394,100.00 0.39% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 3 \$560,926.39 0.56% 0 \$0.00 2 \$403,000.00 0.4% 0 \$0.00 1 \$174,950.00 0.17% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$341,100.00 0.34% 0 \$0.00 2 \$341,100.00 0.34% 0 \$0.00 6 \$845,200.00 0.46% 0 \$0.00 1 \$132,500.00 0.13% 0 \$0.00 1 \$164,300.00 0.16% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$200,650.00 0.34% 0 \$0.00 1 \$400,000.00 0.46% 0 \$0.00 1 \$19,600.00 0.2% 0 \$0.00 1 \$119,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00	1 \$279,225.81 0.28% 0 \$0.00 NA 0 \$0.00 2 \$394,100.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$560,926.39 0.56% 0 \$0.00 NA 0 \$0.00 1 \$174,950.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.08% 0 \$0.00 NA 0 \$0.00 2 \$341,100.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$341,100.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$845,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,650.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63% 0 \$0.00	NA 0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$197,200.00	0.2%	0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$406,346.74		\$0.00		NA
SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$243,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$99,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	3	\$231,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,273,810.00	1.27%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$279,408.56	0.28%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$168,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	1	\$123,000.00	0.12%	0.00	NA 0 \$0.00	NA

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	UNITED BANK OF UNION					
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$260,485.15	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSTOWN SAVINGS BANK	2	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	107	\$19,027,518.25	18.85% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$100,680,508.77	100% 0 \$0.00	0 \$0.00	
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$244,392.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	4	\$548,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNION					

1	\$311,730.00	0.31%	\$0.00	NA 0 \$0.00	NA
8	\$1,276,600.00	1.27% (\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
18	\$2,960,277.93	2.94%	\$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
2	\$444,400.00	0.44%	\$0.00	NA 0 \$0.00	NA
2	\$143,500.00	0.14% (\$0.00	NA 0 \$0.00	NA
3	\$994,160.70	0.99%	\$0.00	NA 0 \$0.00	NA
2	\$199,727.35	0.2%	\$0.00	NA 0 \$0.00	NA
4	\$1,075,119.38	1.07%	\$0.00	NA 0 \$0.00	NA
2	\$263,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$251,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00		NA
2	\$571,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$286,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$512,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
2	\$625,000.00	0.62%	\$0.00		NA
5	\$819,633.15	0.81%	\$0.00	NA 0 \$0.00	NA
5	\$769,350.00	0.76%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	1 1 2 2 1 1 1 2 2 5 5	8 \$1,276,600.00 1 \$179,000.00 18 \$2,960,277.93 1 \$380,000.00 2 \$444,400.00 2 \$143,500.00 3 \$994,160.70 2 \$199,727.35 4 \$1,075,119.38 2 \$263,000.00 1 \$126,000.00 1 \$120,000.00 2 \$571,000.00 1 \$193,000.00 1 \$177,500.00 2 \$512,500.00 2 \$625,000.00 5 \$819,633.15 5 \$769,350.00	8 \$1,276,600.00 1.27% 1 \$179,000.00 0.18% 18 \$2,960,277.93 2.94% 1 \$380,000.00 0.38% 2 \$444,400.00 0.44% 3 \$994,160.70 0.99% 4 \$1,075,119.38 1.07% 2 \$263,000.00 0.26% 1 \$251,500.00 0.25% 1 \$126,000.00 0.13% 2 \$571,000.00 0.57% 1 \$193,000.00 0.19% 1 \$177,500.00 0.18% 2 \$512,500.00 0.28% 2 \$625,000.00 0.62% 5 \$819,633.15 0.81% 5 \$769,350.00 0.76%	8 \$1,276,600.00 1.27% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 18 \$2,960,277.93 2.94% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 2 \$444,400.00 0.44% 0 \$0.00 2 \$143,500.00 0.14% 0 \$0.00 3 \$994,160.70 0.99% 0 \$0.00 4 \$1,075,119.38 1.07% 0 \$0.00 2 \$263,000.00 0.26% 0 \$0.00 1 \$251,500.00 0.25% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$571,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.12% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 2 \$512,500.00 0.51% 0 \$0.00 2 \$625,000.00 0.62% 0 \$0.00 5 \$819,633.15 0.81% 0 \$0.00 5 \$769,350.00 0.76% 0 \$0.00	8 \$1,276,600.00

2	\$551,263.39	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$291,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
1	\$373,750.00	0.37%	\$0.00	NA 0 \$0.00	NA
2	\$322,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
11	\$1,694,834.58				
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$278,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$113,037.73	0.11% (\$0.00	NA 0 \$0.00	NA
1	\$251,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$315,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$153,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$172,445.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$131,700.00	0.13% (\$0.00	NA 0 \$0.00	NA
1	\$182,831.49	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$936,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00				NA
1	\$417,000.00	0.41% (\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$172,550.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$96,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$264,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1 1 2 11 2 11 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$291,000.00 1 \$373,750.00 2 \$322,000.00 11 \$1,694,834.58 1 \$417,000.00 2 \$278,600.00 1 \$113,037.73 1 \$251,500.00 2 \$315,000.00 1 \$153,250.00 1 \$172,445.00 1 \$131,700.00 1 \$182,831.49 4 \$936,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$172,550.00 1 \$172,550.00 1 \$96,500.00	1 \$291,000.00 0.29% 1 \$373,750.00 0.37% 2 \$322,000.00 0.32% 11 \$1,694,834.58 1.68% 1 \$417,000.00 0.41% 2 \$278,600.00 0.28% 1 \$113,037.73 0.11% 1 \$251,500.00 0.25% 2 \$315,000.00 0.31% 1 \$153,250.00 0.15% 1 \$172,445.00 0.17% 1 \$131,700.00 0.13% 4 \$936,000.00 0.93% 1 \$113,000.00 0.11% 1 \$417,000.00 0.41% 1 \$108,000.00 0.11% 1 \$172,550.00 0.17% 1 \$215,000.00 0.21% 1 \$96,500.00 0.1%	1 \$291,000.00 0.29% 0 \$0.00 1 \$373,750.00 0.37% 0 \$0.00 2 \$322,000.00 0.32% 0 \$0.00 11 \$1,694,834.58 1.68% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$278,600.00 0.28% 0 \$0.00 1 \$113,037.73 0.11% 0 \$0.00 2 \$315,000.00 0.31% 0 \$0.00 1 \$153,250.00 0.15% 0 \$0.00 1 \$172,445.00 0.17% 0 \$0.00 1 \$131,700.00 0.13% 0 \$0.00 1 \$182,831.49 0.18% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$172,550.00 0.17% 0 \$0.00 1 \$172,550.00 0.17% 0 \$0.00 1 \$172,550.00 0.17% 0 \$0.00 1 \$196,500.00 0.21% 0 \$0.00 1 \$96,500.00 0.1% 0 \$0.00	1 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$373,750.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.32% 0 \$0.00 NA 0 \$0.00 11 \$1,694,834.58 1.68% 0 \$0.00 NA 0 \$0.00 2 \$278,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,037.73 0.11% 0 \$0.00 NA 0 \$0.00 1 \$251,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$172,445.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,550.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$996,500.00 0.21% 0 \$0.00 NA 0 \$0.00

CORTRUST BANK	2	\$366,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	2	\$140,500,00	0.14% () ¢0,00	NA 0 \$0.00	NT A
UNION	2	\$140,500.00	0.14%) \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$413,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
DEDHAM						
INSTITUTION FOR	2	\$362,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
SAVINGS						
DENALI STATE BANK	1	\$244,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$463,135.21	0.46%	\$0.00	NA 0 \$0.00	NA
UNION						
DHCU COMMUNITY	3	\$262,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ202,300.00	0.2070	, φυ.συ	1110 φ0.00	1171
DOW LOUISIANA						
FEDERAL CREDIT	1	\$120,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNION						
DUBUQUE BANK		* co o . * o o				
AND TRUST	1	\$60,812.00	0.06%) \$0.00	NA 0 \$0.00	NA
COMPANY						
DUPACO		Φ1 53 5 00 00	0.150/	φο οο	N. A. O. (40, 00)	27.4
COMMUNITY CREDIT	1	\$152,500.00	0.15%) \$0.00	NA 0 \$0.00	NA
UNION						
DUPAGE CREDIT	1	\$400,700.00	0.4%	\$0.00	NA 0 \$0.00	NA
UNION						
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
	1	\$106.920.00	0.11% (\$0.00	NA 0 \$0.00	NT A
EASTWOOD BANK	2	\$106,820.00	0.11% (NA NA
ELEVATIONS CU	2	\$488,000.00	0.48%	750.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$617,600.00	0.61%	00 02	NA 0 \$0.00	NA
IMPAC MORTGAGE	2	\$017,000.00	0.01%	0.00	NA 0 50.00	INA
FARMERS BANK &						
TRUST, N.A.	6	\$1,586,000.00	1.57%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	+				 	
MORTGAGE	6	\$1,873,750.00	1.86%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$216,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK		Ψ210,000.00	0.21 /0	, 40.00	Ι 11 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1 11 1
FINANCIAL	† †				 	
PARTNERS CREDIT	1	\$245,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION		<i>\$2.2,700.00</i>	5.2.75			1111
	1	\$79,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
		4.2,000.00	0.5575			1111

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	0 \$0.00	NA 0 \$0.00) NA
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19% (0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03% (0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%			
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	5	\$881,500.00	0.87% (0 \$0.00	NA 0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19% (
	1	\$128,400.00	0.13%	0 \$0.00	NA 0 \$0.00) NA

GATEWAY MORTGAGE CORPORATION					
GESA CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$1,441,598.76	1.43% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$339,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38% 0 \$0.00		NA
HEARTLAND BANK	2	\$336,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$301,045.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18% 0 \$0.00		NA
ILLINI BANK	1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
LA SALLE STATE BANK	1	\$50,110.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
LEADER BANK, N.A.	2	\$616,500.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA
LIFESTORE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
MAGNA BANK	2	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
MARINE BANK	1	\$157,378.69	0.16% 0 \$0.00	NA 0 \$0.0	
MAX CREDIT UNION	1	\$66,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
MERCANTILE BANK	1	\$74,400.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
METRO CREDIT UNION	1	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MILFORD BANK, THE	2	\$534,992.73	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0 \$0.00		
MORTGAGE CLEARING	1	\$83,400.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA

CORPORATION					
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$135,080.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$727,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$192,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,392.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$824,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$280,500.00	0.28% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$423,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24% 0 \$0.00		
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00		0 \$0.00		\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$672,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00		0 \$0.00		\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$219,689.18	$0.2\overline{2\%}$	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$331,000.00	0.33%	0 \$0.00	NA	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$320,784.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$99,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$489,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$17,719,046.63	17.55% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$100,753,063.67	100% 0 \$0.00	0 \$0.00	
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
		3	\$612,499.87	8.64% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC.					
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06		NA 0 \$0.00	NA
	Unavailable	6	\$1,597,589.62	22.52% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,092,265.61	100% 0 \$0.00	0 \$0.00	
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDI UNION	•	1	\$180,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS CREDIT	1	\$301,100.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$236,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35% 0 \$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	Unavailable	2	\$411,815.14	8.92%	0 \$0.	00 1	ΙA	0 \$0.00	NA
Total		24	\$4,604,656.41	100%	0 \$0.	00		0 \$0.00	
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41%	0 \$0.	00 1	JA	0 \$0.00	NA
	ANZ GUAM, INC.	2	\$405,402.00	4.98%	0 \$0.	00	ΙA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0 \$0.	00 1	۱A	0 \$0.00	NA
	BANK MUTUAL	1	\$127,543.04	1.57%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0 \$0.	00 1	JА	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0 \$0.	00 1	١A	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0 \$0.	00 1	١A	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0 \$0.	00 1	JА	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89%	0 \$0.	00 1	JА	0 \$0.00	NA
	DENALI STATE BANK	1	\$147,096.00	1.81%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66%	0 \$0.	00 1	JA	0 \$0.00	NA

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	FREESTAR BANK	1	\$100,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	5	\$584,337.07	7.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$155,550.82	1.91% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$90,816.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$80,580.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	2	\$207,638.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$85,345.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58% 0 \$0.00	NA 0 \$0.00	NA
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$125,513.87	1.54% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,159,800.37	14.26% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$8,137,746.11	100% 0 \$0.00	0 \$0.00	
31417APN3	IST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$227,052.13	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$338,871.95	1.43% 0 \$0.00	NA 0 \$0.00	NA

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1	\$437,486.20	1.84% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$584,764.81	2.46% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$129,843.80	0.55% 0 \$0.00	NA 0 \$0.0) NA
3	\$219,750.00	0.93% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$518,124.14	2.18% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$393,892.00	1.66% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$85,906.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$72,610.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$184,064.39	0.78% 0 \$0.00	NA 0 \$0.0) NA
1	\$366,384.24	1.54% 0 \$0.00	NA 0 \$0.0) NA
2	\$314,101.53	1.32% 0 \$0.00	NA 0 \$0.0) NA
1	\$69,257.75	0.29% 0 \$0.00	NA 0 \$0.0) NA
3	\$187,643.09	0.79% 0 \$0.00	NA 0 \$0.0) NA
1	\$206,720.46	0.87% 0 \$0.00	NA 0 \$0.0) NA
9	\$1,330,427.00	5.6% 0 \$0.00	NA 0 \$0.0) NA
5	\$1,113,411.47	4.69% 0 \$0.00	NA 0 \$0.0) NA
1	\$61,153.57	0.26% 0 \$0.00	NA 0 \$0.0) NA
4	\$679,250.00	2.86% 0 \$0.00	NA 0 \$0.0) NA
12	\$1,224,372.90	5.16% 0 \$0.00	NA 0 \$0.0) NA
3	\$182,580.00			
2	\$179,350.00	0.76% 0 \$0.00	NA 0 \$0.0) NA
3	\$372,690.39			
	÷0.2,00000	112 / /2 3 40.00	1.120 \$0.0	
	5 1 3 5 5 1 1 2 1 2 1 3 1 9 5 1 4 12 3 2	5 \$584,764.81 1 \$129,843.80 3 \$219,750.00 5 \$518,124.14 5 \$393,892.00 1 \$72,610.00 2 \$184,064.39 1 \$366,384.24 2 \$314,101.53 1 \$69,257.75 3 \$187,643.09 1 \$206,720.46 9 \$1,330,427.00 5 \$1,113,411.47 1 \$61,153.57 4 \$679,250.00 12 \$1,224,372.90 3 \$182,580.00 2 \$179,350.00	5 \$584,764.81 2.46% 0 \$0.00 1 \$129,843.80 0.55% 0 \$0.00 3 \$219,750.00 0.93% 0 \$0.00 5 \$518,124.14 2.18% 0 \$0.00 1 \$85,906.00 0.36% 0 \$0.00 1 \$72,610.00 0.31% 0 \$0.00 2 \$184,064.39 0.78% 0 \$0.00 1 \$366,384.24 1.54% 0 \$0.00 2 \$314,101.53 1.32% 0 \$0.00 3 \$187,643.09 0.79% 0 \$0.00 3 \$187,643.09 0.79% 0 \$0.00 4 \$206,720.46 0.87% 0 \$0.00 5 \$1,113,411.47 4.69% 0 \$0.00 4 \$679,250.00 2.86% 0 \$0.00 3 \$182,580.00 0.77% 0 \$0.00 2 \$179,350.00 0.76% 0 \$0.00	5 \$584,764.81 2.46% 0 \$0.00 NA 0 \$0.00 1 \$129,843.80 0.55% 0 \$0.00 NA 0 \$0.00 3 \$219,750.00 0.93% 0 \$0.00 NA 0 \$0.00 5 \$518,124.14 2.18% 0 \$0.00 NA 0 \$0.00 5 \$393,892.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$85,906.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$72,610.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$184,064.39 0.78% 0 \$0.00 NA 0 \$0.00 1 \$366,384.24 1.54% 0 \$0.00 NA 0 \$0.00 2 \$314,101.53 1.32% 0 \$0.00 NA 0 \$0.00 3 \$187,643.09 0.79% 0 \$0.00 NA 0 \$0.00 1 \$206,720.46 0.87% 0 \$0.00 NA 0 \$0.00 9 \$1,330,427.00 5.6% 0 \$0.00 NA 0 \$0.00 1 \$61,153.57 0.26% 0 \$0.00 NA 0 \$0.00 4 \$679,250.00 2.86% 0 \$0.00 NA 0 \$0.00 3 \$182,580.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$179,350.00 0.76% 0 \$0.00 NA 0 \$0.00

HOME FEDERAL BANK	1	\$53,061.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$211,093.78	0.89% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$325,090.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$252,434.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,500.00			
MAGNA BANK	2	\$398,187.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,269.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$238,147.00	1% 0 \$0.00	NA 0 \$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$706,186.90	2.97%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSTOWN SAVINGS BANK	1	\$96,986.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,414,375.09	14.38%	0 \$0.00	NA 0 \$0.00	NA
Total		198	\$23,740,272.42	100%	0 \$0.00	0 \$0.00	
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	8	\$899,466.86	9.28%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$149,226.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	32	\$4,193,985.53	43.29%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$132,057.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$126,707.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39		0 \$0.00		
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT	4	\$251,470.00	2.6%	0 \$0.00	NA 0 \$0.00	NA

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<u>L</u>	COMPANY					
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAHARA MORTGAGE	2	\$314,043.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$654,993.36	6.75% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,688,465.14	100% 0 \$0.00	0 \$0.00	
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$258,780.93	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$300,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC.	1	\$254,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$396,550.00	1.67% 0 \$0.00	NA 0 \$0.00	NA

IMPAC MORTGAGE	Ī		11 1		
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$610,695.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$135,321.57	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$185,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$265,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$328,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$282,310.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$203,394.07	0.85% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	6	\$1,538,350.00	6.47% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	1 1		. 11		
PNC BANK, N.A.	1	\$167,007.13	0.7% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95% 0 \$0.00		NA
QUALSTAR CREDIT UNION	2	\$339,386.75	1.43% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$353,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$161,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$260,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00			NA
ST. MARYS BANK	1	\$255,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00			NA
STATE BANK OF THE LAKES	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$200,384.80	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$162,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$237,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$3,842,250.00	16.13% 0 \$0.00	NA 0 \$0.00	NA

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Total		106	\$23,794,768.86	100%	0 \$0.00	0 \$0.00	
	ABBEVILLE						
31417APR4	BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$186,763.81	0.62%	0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29% (0\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	6	\$606,084.34	2.02%	0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	4	\$385,287.49	1.28%		NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$196,880.00	0.66%	0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$100,000.00	0.33%	0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

			_		
1	\$104,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
1	\$109,060.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
3	\$292,000.00	0.97%	0 \$0.00	NA 0 \$0.00) NA
1	\$105,700.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
3	\$303,650.00	1.01%	0 \$0.00	NA 0 \$0.00) NA
1	\$87,700.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
1	\$98,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
3	\$304,750.00	1.02%	0 \$0.00	NA 0 \$0.00) NA
1	\$91,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
1	\$98,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
1	\$87,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
1	\$107,690.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
2	\$194,100.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
1	\$90,500.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
2	\$203,600.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
1	\$91,100.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
1	\$90,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
4	\$380,700.00	1.27%	0 \$0.00	NA 0 \$0.00) NA
3	\$285,000.00	0.95%	0 \$0.00	NA 0 \$0.00) NA
1	\$105,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
4	\$402,975.00	1.34%	0\$0.00	NA 0 \$0.00) NA
	1 3 1 1 1 1 2 1 1 1 4 3 1	1 \$109,060.00 3 \$292,000.00 1 \$105,700.00 3 \$303,650.00 1 \$87,700.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 2 \$194,100.00 2 \$194,100.00 2 \$194,100.00 1 \$90,500.00 1 \$91,100.00 1 \$90,000.00 1 \$90,000.00 1 \$100,000.00 4 \$380,700.00 3 \$285,000.00	1 \$109,060.00 0.36% 3 \$292,000.00 0.97% 1 \$105,700.00 0.35% 3 \$303,650.00 1.01% 1 \$87,700.00 0.29% 1 \$98,000.00 0.33% 3 \$304,750.00 1.02% 1 \$91,000.00 0.3% 1 \$98,000.00 0.33% 1 \$98,000.00 0.36% 2 \$194,100.00 0.65% 1 \$90,500.00 0.3% 2 \$203,600.00 0.68% 1 \$91,100.00 0.3% 1 \$90,000.00 0.3% 1 \$90,000.00 0.3% 1 \$90,000.00 0.3% 4 \$380,700.00 1.27% 3 \$285,000.00 0.95% 1 \$105,000.00 0.35%	1 \$109,060.00 0.36% 0 \$0.00 3 \$292,000.00 0.97% 0 \$0.00 1 \$105,700.00 0.35% 0 \$0.00 3 \$303,650.00 1.01% 0 \$0.00 1 \$87,700.00 0.29% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 3 \$304,750.00 1.02% 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$98,000.00 0.36% 0 \$0.00 1 \$97,000.00 0.36% 0 \$0.00 2 \$194,100.00 0.65% 0 \$0.00 1 \$90,500.00 0.3% 0 \$0.00 2 \$203,600.00 0.3% 0 \$0.00 1 \$91,100.00 0.3% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$105,000.00 0.95% 0 \$0.00 1	1 \$109,060.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$292,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$105,700.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$303,650.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$87,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$304,750.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,690.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$194,100.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$91,100.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$91,100.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00			\$0.00	NA
FIRST PLACE BANK	1	\$96,860.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35% 0 \$0.00		\$0.00	NA
GMFS, LLC	1	\$91,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$106,800.00			\$0.00	NA
GREAT WESTERN BANK	2	\$192,730.91	0.64% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$363,616.15	1.21% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$195,773.91	0.65% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$304,440.00			\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	8	\$784,089.66	2.61% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$97,200.00	0.32% 0 \$0.00		\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63% 0 \$0.00		\$0.00	NA
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3% 0 \$0.00		
SIUSLAW BANK	1	\$88,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29% 0 \$0.00		
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	3	\$302,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
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	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	2	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$360,418.84	1.2% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION	1	\$96,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00		NA 0 \$0.00	NA
	Unavailable	68	\$6,702,277.77	22.38% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$29,999,106.81	100% 0 \$0.00	0 \$0.00	
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$281,880.54	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$54,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS			<u> </u>	<u> </u>	1
AMERICAN SAVINGS BANK	S 1	\$44,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	30	\$2,020,232.65	8.88% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERA CREDIT UNION	L 1	\$82,634.32			NA
AUBURNBANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$71,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$54,500.00			NA
BANK MUTUAL	1	\$55,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	13	\$843,902.00			NA
BANK OF STANLY	4	\$286,008.19	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	·			
BETHPAGE FEDERAI CREDIT UNION	L 1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$142,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1				
CENTRAL BANK	1	\$62,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	·		NA 0 \$0.00	
CITIZENS BANK	1	\$74,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAI BANK	L 2	\$167,000.00	0.73% 0 \$0.00		
CITIZENS STATE BANK	2	\$118,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52% 0 \$0.00	NA 0 \$0.00	N.A
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81% 0 \$0.00	NA 0 \$0.00	N.A

COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$218,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$69,800.00			
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$129,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$67,000.00	0.29% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$142,341.80	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$54,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44% 0 \$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67% 0 \$0.00	NA 0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63% 0 \$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58% 0 \$0.00	NA 0 \$0.00) NA
GREAT WESTERN BANK	1	\$67,200.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33% 0 \$0.00	NA 0 \$0.00) NA
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL BANK	1	\$83,150.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	2	\$133,627.61	0.59% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13% 0 \$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA

MARINE BANK	13	\$723,319.79	3.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	8	\$559,981.81	2.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		. , ,			
MID MINNESOTA					
FEDERAL CREDIT	1	\$35,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MISSOULA FEDERAL					
CREDIT UNION	2	\$124,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT					
UNION	2	\$138,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES					
BANK AND TRUST	2	\$119,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	۷	\$119,900.00	0.55 /6 0 \$0.00	NA 0 50.00	INA.
MOUNTAIN					
AMERICA CREDIT	7	\$451 101 00	1.98% 0 \$0.00	NA 0 \$0.00	NT A
UNION	/	\$451,101.00	1.90%[0]\$0.00	1NA 0 50.00	NA
			++		
MT. MCKINLEY	4	\$270,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
NEW REPUBLIC	1	\$52,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		, ,			
NORTHERN OHIO				, ,	
INVESTMENT	1	\$61,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORTHWEST PLUS	1	\$52,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ32,000.00	0.23 /6 0 φ0.00	1471 σ φσ.σσ	1173
NORTHWESTERN					
MORTGAGE	2	\$156,502.44	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORWOOD	1	\$74,000,00	0.2207 0.50 00	NIA O CO OO	NT A
COOPERATIVE BANK	1	\$74,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES		¢70,000,00	0.250/ 0.00	NIA O CO	NT A
CREDIT UNION	1	\$79,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	_1	ф 2 00 2 00 2 0	1.00%	374 0 40 60	**:
AND TRUST	5	\$299,769.56	1.32% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	1	\$78,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT					
UNION	1	\$64,713.62	0.28% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$52,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	φ <i>52</i> ,000.00	0.23700 \$0.00	1NA U \$0.00	INA
PIONEER CREDIT	1	\$70,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POPULAR	3	\$230,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.		,			
POTLATCH NO.1					
FEDERAL CREDIT	2	\$135,651.04	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	1	\$51,199.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
1 1					

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$67,703.39	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00			0 \$0.00	NA
SAFE CREDIT UNION	1	\$49,781.91	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$71,680.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$50,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61			0 \$0.00	
SUTTON BANK	1	\$35,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94% 0 \$0.0	00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	10	\$603,761.87	2.65% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,258,290.21	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$22,747,215.32	100% 0 \$0.00	0 \$0.00	
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31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$382,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	9	\$897,086.35	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$185,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	4	\$369,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

4	\$391,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$96,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$88,719.08	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$85,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
3	\$290,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$195,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
23	\$2,268,317.72	1.34%	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$184,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$91,602.71	0.05%	\$0.00	NA 0 \$0.00	NA
60	\$5,752,881.31	3.39%	\$0.00	NA 0 \$0.00	NA
2	\$177,733.01	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
3	\$309,518.42	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$89,611.35	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$203,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
5	\$472,548.91	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
37	\$3,585,007.82	2.11%	\$0.00	NA 0 \$0.00	NA
3	\$286,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
36	\$3,456,554.73	2.04% (\$0.00	NA 0 \$0.00	NA
1	\$85,782.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1 1 1 3 2 23 1 60 2 1 3 1 2 5 1 37 3	1 \$96,200.00 1 \$88,719.08 1 \$85,300.00 2 \$195,000.00 2 \$195,000.00 2 \$195,000.00 2 \$184,100.00 1 \$91,602.71 60 \$5,752,881.31 2 \$177,733.01 1 \$100,000.00 3 \$309,518.42 1 \$89,611.35 2 \$203,000.00 5 \$472,548.91 1 \$86,000.00 37 \$3,585,007.82 3 \$286,000.00 36 \$3,456,554.73 1 \$85,782.00	1 \$96,200.00 0.06% 1 \$88,719.08 0.05% 1 \$85,300.00 0.05% 3 \$290,750.00 0.17% 2 \$195,000.00 0.11% 1 \$95,000.00 0.06% 2 \$184,100.00 0.11% 1 \$91,602.71 0.05% 60 \$5,752,881.31 3.39% 2 \$177,733.01 0.1% 1 \$92,000.00 0.05% 3 \$309,518.42 0.18% 1 \$89,611.35 0.05% 2 \$203,000.00 0.12% 5 \$472,548.91 0.28% 1 \$86,000.00 0.05% 3 \$3,585,007.82 2.11% 3 \$286,000.00 0.17% 3 \$286,000.00 0.05% 1 \$85,782.00 0.05%	1 \$96,200.00 0.06% 0 \$0.00 1 \$88,719.08 0.05% 0 \$0.00 1 \$85,300.00 0.05% 0 \$0.00 2 \$195,000.00 0.11% 0 \$0.00 2 \$195,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 2 \$184,100.00 0.11% 0 \$0.00 2 \$184,100.00 0.11% 0 \$0.00 1 \$91,602.71 0.05% 0 \$0.00 2 \$177,733.01 0.1% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$89,611.35 0.05% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 1 \$89,611.35 0.05% 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 3 \$309,518.42 0.18% 0 \$0.00 1 \$86,000.00 0.05% 0 \$0.00 3 \$3,585,007.82 2.11% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 3 \$286,000.00 0.05% 0 \$0.00	1 \$96,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$88,719.08 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,300.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$290,750.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$184,100.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$184,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$91,602.71 0.05% 0 \$0.00 NA 0 \$0.00 2 \$177,733.01 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$89,611.35 0.05% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$3,585,007.82 2.11% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.17% 0 \$0.00 NA 0 \$0.00

В	ANK OF THE WEST	20	\$1,951,067.71	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF	3	\$279,785.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASHINGTON	J	ΨΔ13,103.00	0.10/0/040.00	11/1/0 00.00	INA
	ANK OF WHITTIER,	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
—	A ANKIOWA	2	\$200,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ANKIOWA AXTER CREDIT		\$200,000.00			INA
U	NION	7	\$684,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
U	ELLCO CREDIT NION	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
M	ENEFICIAL IUTUAL SAVINGS ANK	3	\$298,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	1	\$99,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
В	ETTER BANKS	1	\$98,540.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
В	LACKHAWK BANK	4	\$379,341.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
C	LACKHAWK OMMUNITY CREDIT NION	7	\$670,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
В	USEY BANK	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMBRIDGE AVINGS BANK	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
C	APE COD FIVE ENTS SAVINGS ANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
C F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$100,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
C	ARROLLTON BANK	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
C	ASHCALL, INC.	4	\$391,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ENTENNIAL ENDING, LLC	4	\$376,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL BANK	5	\$500,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL BANK LLINOIS	2	\$192,325.99	0.11% 0 \$0.00		NA
C M	ENTRAL IINNESOTA CREDIT NION	3	\$293,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
M	ENTRAL IORTGAGE OMPANY	22	\$2,178,415.30	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL PACIFIC OME LOANS	1	\$84,977.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$102,027.37	0.06% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL SAVINGS BANK					ī
CENTRAL STATE BANK	4	\$404,975.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$300,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$198,490.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00		NA
CITIZENS BANK	3	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$94,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$374,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$374,083.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$201,827.75	0.12% 0 \$0.00	NA 0 \$0.00	NA

2	\$192,089.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,875.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$392,868.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,282.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,541,477.49	0.91% 0 \$0.00	NA 0 \$0.00	NA
3	\$278,520.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$189,623.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
17	\$1,676,475.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 3 3 2 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,875.00 2 \$205,000.00 2 \$197,000.00 2 \$207,000.00 3 \$310,000.00 4 \$392,868.16 2 \$197,000.00 1 \$109,000.00 1 \$106,000.00 1 \$106,000.00 1 \$93,282.00 1 \$93,282.00 1 \$95,000.00 1 \$93,282.00 1 \$95,000.00 1 \$1,541,477.49 3 \$278,520.00 1 \$91,500.00 2 \$185,000.00 2 \$185,000.00 2 \$185,000.00 2 \$185,000.00	1 \$85,875.00 0.05% 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 2 \$197,000.00 0.12% 0 \$0.00 2 \$207,000.00 0.12% 0 \$0.00 3 \$310,000.00 0.18% 0 \$0.00 4 \$392,868.16 0.23% 0 \$0.00 2 \$197,000.00 0.12% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 2 \$201,400.00 0.12% 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 1 \$93,282.00 0.06% 0 \$0.00 1 \$93,282.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 2 \$189,623.79 0.11% 0 \$0.00 <td>1 \$85,875.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$310,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$392,868.16 0.23% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,282.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,282.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00</td>	1 \$85,875.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$310,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$392,868.16 0.23% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,282.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,282.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 NA 0 \$0.00

COMPANY					
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$301,805.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$281,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$93,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$289,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$484,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$494,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11% 0 \$0.00		
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FIRST CENTURY BANK	1	\$106,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$198,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$276,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$196,699.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$686,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$292,709.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,278,858.00	0.75% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%			NA
FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$194,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$92,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,019,700.00	0.6%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$105,000.00				NA
GESA CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$282,400.00	0.17%	0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19% (0\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76% (0\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06% (NA
HAWTHORN BANK	1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$198,000.00	0.12%	0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$415,203.66	0.24%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%			NA
HOME SAVINGS & LOAN COMPANY OF	2	\$182,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

YOUNGSTOWN, OHIO					
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
HOME STATE BANK	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
HOMETOWN BANK	4	\$409,682.82	0.24% 0 \$0.00	NA 0 \$	0.00 NA
HOMEWISE, INC.	1	\$96,500.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
HONOR BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
ILLINI BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
INSIGHT CREDIT UNION	4	\$397,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
ISB COMMUNITY BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA

5	\$493,300.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
9	\$869,051.33	0.51% 0 \$0.00	NA 0	\$0.00 NA
1	\$89,700.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
4	\$391,137.12	0.23% 0 \$0.00	NA 0	\$0.00 NA
2	\$195,300.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$202,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$95,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,600.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$105,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
5	\$499,738.19	0.29% 0 \$0.00		
1	\$107,900.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
4	\$400,871.53	0.24% 0 \$0.00	NA 0	\$0.00 NA
2	\$198,400.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$193,850.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$101,710.30	0.06% 0 \$0.00	NA 0	\$0.00 NA
3	\$312,300.00			
1	\$99,581.04	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$87,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
1	\$89,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$204,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$175,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
5	\$487,600.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
5	\$494,100.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
	9 1 4 2 2 1 1 1 5 1 3 1 1 2 2 5	9 \$869,051.33 1 \$89,700.00 4 \$391,137.12 2 \$195,300.00 2 \$202,000.00 1 \$95,000.00 1 \$105,000.00 5 \$499,738.19 1 \$107,900.00 4 \$400,871.53 2 \$198,400.00 2 \$193,850.00 1 \$101,710.30 3 \$312,300.00 1 \$99,581.04 1 \$89,000.00 2 \$204,500.00 2 \$175,000.00 5 \$487,600.00	9 \$869,051.33 0.51% 0 \$0.00 1 \$89,700.00 0.05% 0 \$0.00 4 \$391,137.12 0.23% 0 \$0.00 2 \$195,300.00 0.11% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$91,600.00 0.05% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 5 \$499,738.19 0.29% 0 \$0.00 4 \$400,871.53 0.24% 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 1 \$101,710.30 0.06% 0 \$0.00 1 \$99,581.04 0.06% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 3 \$312,300.00 0.18% 0 \$0.00 1 \$89,581.04 0.06% 0 \$0.00 2 \$175,000.00 0.12% 0 \$0.00 2 \$175,000.00 0.12% 0 \$0.00 5 \$487,600.00 0.29% 0 \$0.00 5 \$487,600.00 0.29% 0 \$0.00	9 \$869,051.33 0.51% 0 \$0.00 NA 0 1 \$89,700.00 0.05% 0 \$0.00 NA 0 4 \$391,137.12 0.23% 0 \$0.00 NA 0 2 \$195,300.00 0.11% 0 \$0.00 NA 0 2 \$202,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$91,600.00 0.05% 0 \$0.00 NA 0 5 \$499,738.19 0.29% 0 \$0.00 NA 0 1 \$107,900.00 0.06% 0 \$0.00 NA 0 2 \$198,400.00 0.12% 0 \$0.00 NA 0 2 \$198,400.00 0.12% 0 \$0.00 NA 0 1 \$101,710.30 0.06% 0 \$0.00 NA 0 2 \$198,400.00 0.12% 0 \$0.00 NA 0 1 \$101,710.30 0.06% 0 \$0.00 NA 0 2 \$198,400.00 0.12% 0 \$0.00 NA 0 2 \$193,850.00 0.11% 0 \$0.00 NA 0 1 \$101,710.30 0.06% 0 \$0.00 NA 0 2 \$175,000.00 0.05% 0 \$0.00 NA 0 2 \$204,500.00 0.12% 0 \$0.00 NA 0 2 \$175,000.00 0.12% 0 \$0.00 NA 0 2 \$175,000.00 0.12% 0 \$0.00 NA 0

MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$394,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11% 0 \$0.00		NA
MISSOURI CREDIT UNION	3	\$281,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$182,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	3	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$691,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	3	\$297,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$188,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$208,110.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18% 0		NA 0	\$0.00	NA
	OAK BANK	3	\$284,922.36	0.17% 0	\$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$108,000.00	0.06% 0	\$0.00		\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06% 0		NA 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$93,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$283,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	PBI BANK	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$94,750.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	PIONEER CREDIT UNION	6	\$604,600.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	6	\$602,200.00	0.35% 0	\$0.00	NA 0	\$0.00	NA

5	\$481,017.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$507,626.17	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$299,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,218.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$292,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$276,305.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$206,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$394,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
6	\$600,489.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1 5 1 2 2 3 3 1 1 2 3 3 2 1 1 1 4 4	1 \$106,500.00 5 \$507,626.17 1 \$85,200.00 2 \$188,800.00 2 \$178,200.00 2 \$199,000.00 3 \$299,100.00 1 \$101,000.00 2 \$204,500.00 3 \$294,218.25 3 \$292,900.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$206,000.00 1 \$100,000.00 1 \$100,000.00 1 \$85,000.00 4 \$394,950.00	1 \$106,500.00 0.06% 0 \$0.00 5 \$507,626.17 0.3% 0 \$0.00 1 \$85,200.00 0.05% 0 \$0.00 2 \$188,800.00 0.11% 0 \$0.00 2 \$178,200.00 0.1% 0 \$0.00 2 \$199,000.00 0.12% 0 \$0.00 3 \$299,100.00 0.18% 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 2 \$204,500.00 0.12% 0 \$0.00 3 \$294,218.25 0.17% 0 \$0.00 3 \$292,900.00 0.17% 0 \$0.00 2 \$184,000.00 0.11% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$86,250.00 0.05% 0 \$0.00 2 \$206,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$206,000.00 0.12% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 4 \$394,950.00 0.23% 0 \$0.00	1 \$106,500.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$507,626.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$85,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$188,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$178,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$204,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$294,218.25 0.17% 0 \$0.00 NA 0 \$0.00 3 \$292,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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1	\$106,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
11	\$1,022,957.35	0.6% 0 \$0.00	NA 0	\$0.00	NA
1	\$93,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$212,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00				NA
1	\$104,118.87	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$85,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$185,400.00				NA
2	\$187,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$207,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
3	\$286,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$301,704.65	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
3	\$291,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$190,000.00				NA
7	\$677,177.24	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$89,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$200,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
2	\$197,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$98,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
2	\$209,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	11 1 2 1 1 1 2 2 2 3 3 1 3 1 2 7 1 2 2 1 2	11 \$1,022,957.35 1 \$93,700.00 2 \$212,000.00 1 \$108,000.00 1 \$104,118.87 1 \$85,500.00 2 \$187,200.00 2 \$187,200.00 3 \$286,300.00 3 \$286,300.00 3 \$286,300.00 3 \$291,000.00 1 \$100,000.00 2 \$190,000.00 7 \$677,177.24 1 \$89,000.00 2 \$200,400.00 2 \$197,000.00 1 \$98,400.00 2 \$209,000.00	11 \$1,022,957.35	11 \$1,022,957.35	11 \$1,022,957.35

TRUST COMPANY		1		11 1	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$97,472.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,085,118.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$206,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$92,297.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0.00	Nz
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$194,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT	5	\$484,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
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UNION						
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$300,161.55	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$495,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	5	\$496,100.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	7	\$691,100.00	0.41%	0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	437	\$42,367,400.31	25.02%	0 \$0.00	NA 0 \$0.00	NA
Total	O TAN I WATER OF THE PARTY OF T	1,748			0 \$0.00	0 \$0.00	
			+,		7 0000		
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$116,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	7	\$825,742.34	0.69%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$2,253,757.57	1.89% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1% 0 \$0.00		NA
ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1% 0 \$0.00		NA
AURORA BANK FSB	2	\$236,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$2,088,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$241,400.00	0.2% 0 \$0.00		NA
BANK MUTUAL	18	\$2,096,968.23	1.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$112,000.00	0.09% 0 \$0.00		NA
BANK OF THE WEST	14	\$1,642,003.23	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$352,840.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$707,820.78	0.59% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28% 0 \$0.00		NA
BLACKHAWK BANK	2	\$228,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	2	\$232,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION						
BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,291.00	0.19% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$242,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$123,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$112,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$111,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19% (\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	\$0.00	NA 0 \$0.00	NA
	2	\$240,600.00	0.2%	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
COLE TAYLOR BANK	2	\$247,000.00	0.21%	0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	2	\$248,050.00	0.21%	0.00	NA 0 \$0.0	00 NA
COVANTAGE CREDIT UNION	2	\$221,500.00	0.19% (0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99% (0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
DORAL BANK	1	\$123,600.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	\$0.00	NA 0 \$0.0	00 NA

EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$233,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$703,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$575,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$123,480.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$357,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9% 0 \$0.00		NA
	17	\$2,009,342.02	1.69% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$112,262.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$937,162.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$362,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$338,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$480,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00		0 \$0.00		NA
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$480,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$465,669.89	0.39%			
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$117,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%			NA
	1	\$118,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION					
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MAGNA BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1% 0 \$0.00		
MARINE BANK	3	\$353,806.04	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
MAX CREDIT UNION	2	\$231,550.00			
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00			
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48% 0 \$0.00	NA 0 \$0.00	0 NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
MIDLAND STATES BANK	4	\$472,300.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC.	1	\$112,850.00			0 NA
MIDWESTONE BANK	2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$123,200.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
MT. MCKINLEY BANK	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA

1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,189.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$341,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,660.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$490,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,539.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,149,863.03	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$347,390.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$348,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$357,037.00			
1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$935,244.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	3 1 3 1 1 4 1 10 1 1 1 1 3 3 1 1 8 1 1 8	3 \$348,189.00 1 \$120,600.00 3 \$341,500.00 4 \$490,200.00 1 \$110,000.00 1 \$110,000.00 1 \$1149,863.03 1 \$124,375.00 1 \$116,000.00 1 \$117,000.00 1 \$117,000.00 1 \$113,000.00 1 \$113,000.00 3 \$347,390.00 3 \$347,390.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00	3 \$348,189.00 0.29% 0 \$0.00 1 \$120,600.00 0.1% 0 \$0.00 3 \$341,500.00 0.29% 0 \$0.00 4 \$490,200.00 0.41% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$109,539.15 0.09% 0 \$0.00 1 \$1,149,863.03 0.97% 0 \$0.00 1 \$124,375.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$13,000.00 0.09% 0 \$0.00 3 \$347,390.00 0.29% 0 \$0.00 3 \$348,500.00 0.29% 0 \$0.00 3 \$348,500.00 0.1% 0 \$0.00 3 \$357,037.00 0.3% 0 \$0.00 4 \$114,300.00 0.1% 0 \$0.00 5 \$0.00 \$0.00 \$0.00 \$0.00	3 \$348,189.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,600.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$341,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$124,660.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$490,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,539.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,149,863.03 0.97% 0 \$0.00 NA 0 \$0.00 1 \$124,375.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$347,390.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$348,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$357,037.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$114,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00

2	,	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
2	,	\$230,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
3		\$350,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1		\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
4		\$488,100.00							NA
1		\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2		\$235,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1		\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2		·							NA
2		\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1		\$110,719.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
L 1		·							NA
1		\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
T 1		\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2		\$239,297.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1		\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1		, ,							NA
1		\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
K 1		\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2 3 1 4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 3 1 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,800.00 3 \$350,300.00 1 \$110,000.00 4 \$488,100.00 2 \$235,155.00 1 \$110,000.00 2 \$232,000.00 2 \$232,000.00 2 \$224,000.00 1 \$110,719.80 1 \$111,000.00 1 \$117,800.00 1 \$123,500.00 1 \$123,500.00 2 \$239,297.00 2 \$239,297.00 3 \$119,200.00 1 \$119,200.00 1 \$116,000.00	2 \$230,800.00 0.19% 3 \$350,300.00 0.29% 4 \$488,100.00 0.41% 1 \$123,200.00 0.1% 2 \$235,155.00 0.2% 1 \$110,000.00 0.09% 2 \$232,000.00 0.19% 2 \$232,000.00 0.19% 1 \$110,719.80 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$117,800.00 0.19% 1 \$117,800.00 0.1% 2 \$239,297.00 0.2% 2 \$239,297.00 0.2% 1 \$110,000.00 0.09% 1 \$110,000.00 0.1% 1 \$111,000.00 0.09% 1 \$1123,500.00 0.1% 1 \$124,000.00 0.1% 1 \$119,200.00 0.1% 1 \$119,200.00 0.1%	2 \$230,800.00 0.19% 0 3 \$350,300.00 0.29% 0 4 \$488,100.00 0.41% 0 1 \$123,200.00 0.1% 0 2 \$235,155.00 0.2% 0 1 \$110,000.00 0.09% 0 1 \$111,500.00 0.09% 0 2 \$232,000.00 0.1% 0 2 \$224,000.00 0.19% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$1123,500.00 0.1% 0 2 \$239,297.00 0.2% 0 1 \$110,000.00 0.09% 0 1 \$124,000.00 0.1% 0 1 \$119,200.00 0.1% 0	2 \$230,800.00 0.19% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 4 \$488,100.00 0.41% 0 \$0.00 1 \$123,200.00 0.1% 0 \$0.00 2 \$235,155.00 0.2% 0 \$0.00 1 \$111,500.00 0.09% 0 \$0.00 2 \$232,000.00 0.19% 0 \$0.00 2 \$232,000.00 0.19% 0 \$0.00 2 \$224,000.00 0.19% 0 \$0.00 1 \$111,719.80 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$1123,500.00 0.1% 0 \$0.00 2 \$239,297.00 0.2% 0 \$0.00 1 \$1124,000.00 0.1% 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00	2 \$230,800.00 0.19% 0 \$0.00 NA 3 \$350,300.00 0.29% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 4 \$488,100.00 0.41% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 2 \$235,155.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$232,000.00 0.19% 0 \$0.00 NA 2 \$232,000.00 0.2% 0 \$0.00 NA 2 \$232,000.00 0.19% 0 \$0.00 NA 1 \$110,719.80 0.09% 0 \$0.00 NA 1 \$111,000.00 0.09% 0 \$0.00 NA 1 \$1123,500.00 0.1% 0 \$0.00 NA 2 \$239,297.00 0.2% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$119,200.00 0.1% 0 \$0.00 NA 1 \$119,200.00 0.1% 0 \$0.00 NA	2 \$230,800.00 0.19% 0 \$0.00 NA 0 3 \$350,300.00 0.29% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 4 \$488,100.00 0.41% 0 \$0.00 NA 0 1 \$123,200.00 0.1% 0 \$0.00 NA 0 2 \$235,155.00 0.2% 0 \$0.00 NA 0 1 \$111,500.00 0.09% 0 \$0.00 NA 0 2 \$232,000.00 0.19% 0 \$0.00 NA 0 2 \$232,000.00 0.2% 0 \$0.00 NA 0 1 \$110,719.80 0.09% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$1123,500.00 0.1% 0 \$0.00 NA 0 2 \$239,297.00 0.2% 0 \$0.00 NA 0 1 \$1124,000.00 0.09% 0 \$0.00 NA 0 1 \$119,200.00 0.1% 0 \$0.00 NA 0 1 \$119,200.00 0.1% 0 \$0.00 NA 0	2 \$230,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$350,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$488,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$235,155.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$111,719.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1123,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$239,297.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00 NA 0 \$0.00

SAFE CREDIT UNION					
	2	\$234,754.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$123,760.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$238,360.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$823,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST	2	\$242,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	1			

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$349,317.00	0.29%	0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$460,044.27	0.39%	0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$711,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19% (NA
	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
	WEST GATE BANK	1	\$121,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
	WESTBURY BANK	6	\$706,700.00	0.59%	0 \$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	260	\$30,485,218.85	25.84%	0 \$0.00	NA 0 \$0	.00 NA
Total		1,017	\$118,962,063.66	100%	0 \$0.00	0 \$0	.00
31417APV5	IST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	Ţ,		
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0 \$0.00	NA 0 \$0	.00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0 \$0.00	NA 0 \$0	.00 NA
	ALLIANCE BANK	1	\$58,800.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
	ALLIANCE BANK NA	1	\$50,200.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	0 \$0.00	NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%			0.00 NA
						1 - 1 1	
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY INC	Y, 2	\$143,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	20	\$1,103,266.21	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK O THE NORTH	OF 1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	7	\$441,855.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK	is 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B.	SS 1	\$71,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$1,853,973.73	1.35% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Т 3	\$171,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERA CREDIT UNION	AL 3	\$156,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	43	\$2,823,232.09	2.05% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$198,000.00			
AURORA BANK FSB	1	\$78,112.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

2	\$123,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$257,765.08	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,050.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
45	\$2,952,390.29	2.14%	0 \$0.00	NA 0 \$0.00	NA
7	\$529,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
32	\$2,181,867.10	1.58%	0 \$0.00	NA 0 \$0.00	NA
2	\$122,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$225,552.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$114,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
23	\$1,468,007.39	1.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$105,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
6	\$406,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$127,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$254,080.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$140,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$101,605.40	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$207,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
20	\$1,353,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$223,593.49	0.16%	0\$0.00	NA 0 \$0.00	NA
5	\$314,746.07	0.23%	0 \$0.00	NA 0 \$0.00	NA
	4 1 45 7 32 2 1 3 2 1 23 1 1 23 5 6 3 5 2 2 2 3 20 1 4	4 \$257,765.08 1 \$79,050.00 45 \$2,952,390.29 7 \$529,900.00 32 \$2,181,867.10 2 \$122,300.00 1 \$81,000.00 3 \$225,552.00 2 \$114,800.00 1 \$83,000.00 23 \$1,468,007.39 1 \$75,600.00 1 \$72,000.00 2 \$105,500.00 3 \$168,000.00 4 \$127,400.00 2 \$140,900.00 2 \$140,900.00 2 \$101,605.40 3 \$207,900.00 1 \$82,000.00 4 \$223,593.49	4 \$257,765.08 0.19% 1 \$79,050.00 0.06% 45 \$2,952,390.29 2.14% 7 \$529,900.00 0.38% 32 \$2,181,867.10 1.58% 2 \$122,300.00 0.09% 1 \$81,000.00 0.06% 2 \$114,800.00 0.08% 1 \$83,000.00 0.06% 23 \$1,468,007.39 1.07% 1 \$75,600.00 0.05% 2 \$105,500.00 0.08% 3 \$168,000.00 0.12% 6 \$406,700.00 0.3% 3 \$127,400.00 0.09% 5 \$254,080.00 0.18% 2 \$101,605.40 0.07% 3 \$207,900.00 0.15% 20 \$1,353,000.00 0.98% 1 \$82,000.00 0.06% 4 \$223,593.49 0.16%	4 \$257,765.08 0.19% 0 \$0.00 1 \$79,050.00 0.06% 0 \$0.00 45 \$2,952,390.29 2.14% 0 \$0.00 7 \$529,900.00 0.38% 0 \$0.00 2 \$122,300.00 0.09% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$75,600.00 0.05% 0 \$0.00 1 \$75,600.00 0.05% 0 \$0.00 2 \$105,500.00 0.05% 0 \$0.00 3 \$168,000.00 0.12% 0 \$0.00 3 \$127,400.00 0.3% 0 \$0.00 5 \$254,080.00 0.18% 0 \$0.00 2 \$140,900.00 0.18% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$1353,000.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 2 \$140,900.00 0.15% 0 \$0.00 3 \$207,900.00 0.15% 0 \$0.00 4 \$223,593.49 0.16% 0 \$0.00	4 \$257,765.08 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,050.00 0.06% 0 \$0.00 NA 0 \$0.00 45 \$2,952,390.29 2.14% 0 \$0.00 NA 0 \$0.00 7 \$529,900.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$122,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$105,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$127,400.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$254,080.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$110,605.40 0.07% 0 \$0.00 NA 0 \$0.00 2 \$110,605.40 0.07% 0 \$0.00 NA 0 \$0.00 2 \$113,353,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$13,353,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$13,353,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$13,353,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$13,353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$13,353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$223,593.49 0.16% 0 \$0.00 NA 0 \$0.00

BANK					
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$229,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$235,500.00			
CENTRAL BANK	3	\$188,593.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21% 0 \$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$200,523.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$82,017.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$131,575.00	0.1% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00			
CHEMICAL BANK	3	\$153,507.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$54,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06% 0 \$0.00		
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,000.00			
CITY COUNTY CREDIT UNION OF	1	\$45,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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CITY STATE BANK	1	\$59,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$309,085.06	0.22% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMODORE BANK	2	\$146,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$45,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$258,650.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$276,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$68,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CU CHANNELS, LLC	2	\$122,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$81,050.00	0.06% 0 \$0.00		\$0.00	
CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	4	\$270,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
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DENMARK STATE BANK					
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29% 0 \$0.00		NA
DIME BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$293,021.61	0.21% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$84,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$73,816.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$81,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$84,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$157,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08% 0 \$0.00		NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$163,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	\$0.00	NA 0 5	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	\$0.00	NA 0 5	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	\$0.00	NA 0 5	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 05	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	\$0.00	NA 0 5	\$0.00	NA
FIRST FEDERAL BANK	1	\$73,700.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	\$0.00	NA 0 S	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE	14	\$892,332.00	0.65%	\$0.00	NA 0 5	\$0.00	NA

COMPANY, L.L.C.			П		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF CARMI	4	\$250,320.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	13	\$768,850.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05% 0 \$0.00		
FIRST UNITED BANK	2	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
FORUM CREDIT UNION	2	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	1	\$51,000.00	0.04% 0 \$0.00		00 NA
FULTON BANK	12	\$806,800.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08% 0 \$0.00	NA 0 \$0.	00 NA
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
GMFS, LLC	3	\$196,900.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07% 0 \$0.00		
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA

GREAT WESTERN BANK	38	\$2,472,931.92	1.8% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$54,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$71,050.00			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$645,959.47	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	6	\$307,100.00			
HONOR BANK	2	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2				
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ILLINOIS NATIONAL 3 \$172,670.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INDEPENDENT BANK 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA INSIGHT CREDIT 5 \$315,954.03 0.23% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA COMMERCE 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA COMMERCE 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY 2 \$143,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER 1 \$77,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA KELLOGG COMMUNITY 5 \$290,092.66 0.21% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LAN FEDERAL 6 \$376,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LA SALLE STATE 1 \$54,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA LAKE FOREST BANK 1 \$521,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 4 \$225,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LAND /HOME FINANCIAL 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LAND /HOME FINANCIAL 2 \$149,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA						
CREDIT UNION	ICON CREDIT UNION	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		4	\$291,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VALLEY CREDIT 15 \$896,346.00 0.65% 0\$0.00 NA 0\$0.00 NA 0\$1.00 NA			,	+		
UNION ILLINI BANK		15	\$896 346 00	0.65% 0.80.00	NA 0 \$0 00	NA
ILLINOIS NATIONAL 3 \$172,670.00 0.13% 0 \$0.00 NA 0 \$0.00 NA INDEPENDENT BANK 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA INSIGHT CREDIT 5 \$315,954.03 0.23% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA COMMERCE 10WA BANKERS MORTGAGE 3 \$201,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA ISB COMMUNITY 2 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER 1 \$77,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA KELLOGG COMMUNITY 5 \$290,092.66 0.21% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 2 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA LAN FEDERAL 6 \$376,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LAS ALLE STATE 1 \$54,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA LAKE FOREST BANK 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LAND /HOME FINANCIAL 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LANDLARK CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANDLARK CREDIT UNION 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		13	ψονο,ν το.σσ	0.03 /6 0 40.00	1110 00.00	1171
BANK 3 \$172,670,000 0.13% 0 \$0,000 NA 0 \$0,000	ILLINI BANK	1	\$50,928.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK		3	\$172,670.00	0.13% 0\\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT			·			
UNION S.315,934.03 0.23% 0.50.00 NA 0.50.00 NA		1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF 1 \$70,000.00 0.05% 0 \$0.00 NA 0	UNION	5	\$315,954.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE IOWA BANKERS MORTGAGE 3 \$201,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ISB COMMUNITY 2 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 1 \$77,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA KELLOGG COMMUNITY 5 \$290,092.66 0.21% 0 \$0.00 NA 0 \$0.00 NA KELLOGG COMMUNITY 5 \$290,092.66 0.21% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL 2 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA L&N FEDERAL CREDIT UNION 6 \$376,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LAS ALLE STATE 1 \$54,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA LAKE FOREST BANK 1 \$21,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA LAKE MORTGAGE 4 \$225,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LAND /HOME FINANCIAL 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA SERVICES, INC. LANDMARK CREDIT UNION 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0.000		1	ф 7 0,000,00	0.05% 0.00	NIA 0 (00 00	NT A
IOWA BANKERS MORTGAGE 3 \$201,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 3 \$201,900.00 0.15% 0 \$0.00 NA				+		
ISB COMMUNITY 2 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$201,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK	CORPORATION					
JAMES B. NUTTER		2	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AND COMPANY			Ψ1.0,000.00	0.17,0 0 40.00	1110 0000	
KELLOGG COMMUNITY FEDERAL CREDIT		1	\$77,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FEDERAL CREDIT UNION						
FEDERAL CREDIT UNION		5	\$200,002,66	0.210/ 0.50 00	NIA O CO OO	NI A
KINECTA FEDERAL CREDIT UNION 2 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.		3	\$290,092.00	0.21% 0 \$0.00	NA 0 50.00	NA
CREDIT UNION 2 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00						
L&N FEDERAL CREDIT UNION 6 \$376,100.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 6 \$376,100.00 0.27% 0 \$0.00 NA						
BANK 1 \$34,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA LAKE FOREST BANK & TRUST 1 \$21,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 4 \$225,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LAND /HOME FINANCIAL SERVICES, INC. 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA LANDMARK CREDIT UNION 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		6	\$376,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST 1 \$21,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. 4 \$225,800.00 0.16% 0 \$0.00 NA 0 \$0.00	LA SALLE STATE	1	\$54,100,00	0.04% 0.50.00	NA 0.00 00	NI A
& TRUST 1 \$21,400.00 0.02% 0\$0.00 NA 0\$0.00 NA LAKE MORTGAGE COMPANY INC. 4 \$225,800.00 0.16% 0\$0.00 NA 0\$0.00 NA LAND /HOME FINANCIAL SERVICES, INC. 2 \$149,950.00 0.11% 0\$0.00 NA 0\$0.00 NA LANDMARK CREDIT UNION 5 \$322,249.00 0.23% 0\$0.00 NA 0\$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0\$0.00 NA 0\$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0\$0.00 NA 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0\$0.00 NA 0\$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0\$0.00 NA 0\$0.00 NA	BANK	1	\$34,100.00	0.04% 0 \$0.00	NA 0 \$0.00	INA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 2 \$138,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$21,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 2 \$149,950.00 0.11% 0 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00			, ,			
LAND /HOME FINANCIAL 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA SERVICES, INC. LANDMARK CREDIT 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION LANGLEY FEDERAL 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA UIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA		4	\$225,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA SERVICES, INC. LANDMARK CREDIT 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA USESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA						
LANDMARK CREDIT UNION 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		2	\$149,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION 5 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	SERVICES, INC.					
LANGLEY FEDERAL 1 \$80,000.00 0.06% 0\$0.00 NA		5	\$322,249.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA			,			
LEADER BANK, N.A. 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS 9 \$461,307.07 0.34% 0 \$0.00 NA 0 \$0.00 NA LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	 	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK 2 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		0	\$461 307 07	0.34% 0.80.00		NΔ
			·			
3 \$211,375.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	LIFESTORE BANK		·			
		3	\$211,3/5.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
MAGNA BANK	1	\$75,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0		\$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
MARINE BANK	12	\$716,074.99	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1% 0 \$0		\$0.00 NA
MAX CREDIT UNION	3	\$182,450.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
MERCANTILE BANK	8	\$562,905.65	0.41% 0 \$0	0.00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24% 0 \$0		\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
METRO CREDIT UNION	1	\$71,697.36	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03% 0 \$0	0.00 NA 0	\$0.00 NA
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
MIDLAND STATES BANK	5	\$334,311.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
	4	\$225,050.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	10	\$623,920.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$652,625.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$996,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	6	\$306,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N A
NEW ERA BANK NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
DANK					

NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	·		NA
OAK BANK	3	\$212,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%			NA
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$66,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00		NA
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$171,350.00	0.12%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84% (\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$73,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	3	\$223,300.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44% 0 \$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08% 0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PRIMEBANK	2	\$126,300.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1				
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	3	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	1	\$34,667.79	0.03% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
RENASANT BANK	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
RIDDELL NATIONAL BANK	2	·			
RIVER VALLEY BANK	2	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	2	\$115,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA

ROBINS FEDERAL CREDIT UNION	9	\$525,074.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$550,149.45	0.4% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$78,662.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$131,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$103,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$348,100.53	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$24,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$675,721.05	0.49% 0 \$0.00	NA 0 \$0.00	NA
	2	\$114,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST					
STATE BANK OF LINCOLN	8	\$395,167.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$138,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$499,784.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$102,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$55,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$134,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
THE PARK BANK	3	\$201,500.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0 \$0.00	NA 0 \$0.	00 NA
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA
TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA
TRISTAR BANK	1	\$79,300.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	2	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK & TRUST	3	\$166,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK OF UNION	7	\$453,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0 \$0.00	NA 0 \$0.	00 NA
UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA

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VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$63,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	552	\$35,200,328.43	25.7% 0 \$0.00	NA 0 \$0.00	NA
	2,151	\$137,683,169.33	100% 0 \$0.00	0 \$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$195,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$182,297.01	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$580,590.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE	EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL 1 CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WESTBURY BANK 1 WESTBURY BANK 1 WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB 2 Unavailable 552 2,151 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT 1 UNION ALASKA USA FEDERAL CREDIT 1 UNION ALTRA FEDERAL 2 CREDIT UNION 2 AMERICAHOMEKEY, INC 2 AMERIFIRST FINANCIAL 2 CORPORATION ASSOCIATED BANK, NA 2 BANCORPSOUTH BANK 6 BANK OF THE 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$77,800.00 0.06% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT 1 \$72,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORP. WASHINGTON STATE EMPLOYEES CREDIT 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$

BANK OF THE WEST	6	\$595,485.75	2.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$103,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$107,850.78	0.38% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$195,000.00	0.69% (\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS	1	\$107,402.72	0.38%	0.80.00	NA 0 \$0.00	NA
FA	1	Ψ107,102.72	0.5070	φυ.σο	1110 00.00	11/1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$100,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$279,000.00	0.99% (\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$192,398.76	0.68%	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	\$0.00	NA 0 \$0.00	NA

ESB MORTGAGE COMPANY	1	\$88,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
					11A 0 \$0.00	1474
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$293,250.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$95,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$277,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$90,939.95	0.32% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	18	\$1,755,077.31	6.2% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$93,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$194,500.00	0.69% 0	\$0.00		NA
GECU	5	\$470,698.62	1.66% 0	\$0.00		NA
GMFS, LLC	1	\$103,750.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$191,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$87,661.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$304,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$92,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$98,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$86,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$108,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$93,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00			
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$99,920.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00			NA
SWBC MORTGAGE	3	\$283,737.84	1% 0 \$0.00	NA 0 \$0.00	NA

	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0 5	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0.9	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%					\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	05	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	05	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	05	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	05	\$0.00	NA	. 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	03	\$0.00	NA	. 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,985,695.30	31.72%	0.5	\$0.00	NA	-	\$0.00	NA
Total		297	\$28,322,132.63	100%	0 9	\$0.00		0	\$0.00	
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31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
31417APX1	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$142,041.65 \$146,400.00	0.49%					\$0.00 \$0.00	NA NA
31417APX1	ALASKA USA FEDERAL CREDIT	1 1 1			0.5	\$0.00	NA	. 0		
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL	1	\$146,400.00	0.51% 0.44% 0.46%	0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$146,400.00 \$125,891.60	0.51%	0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1	\$146,400.00 \$125,891.60 \$132,600.00	0.51% 0.44% 0.46%	03	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	NA NA NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY,	1 1 1 1	\$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00	0.51% 0.44% 0.46% 0.51%	03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	1 1 1 1	\$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00	0.51% 0.44% 0.46% 0.51% 0.44%	03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1 1	\$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00 \$138,000.00	0.51% 0.44% 0.46% 0.51% 0.44% 0.48%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL	1 1 1 1 1 1 2	\$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00 \$138,000.00 \$260,000.00	0.51% 0.44% 0.46% 0.51% 0.44% 0.48%	0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417APX1	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1 1 1 1 1 2	\$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00 \$138,000.00 \$260,000.00 \$123,961.58	0.51% 0.44% 0.46% 0.51% 0.44% 0.48% 0.9% 0.43%	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

BANK OF THE WEST	6	\$805,998.66	2.79% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL					
MUTUAL SAVINGS	1	\$143,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CARROLLTON BANK	1	\$136,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$272,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER	1	¢1.40.000.00	0.40% 0.60.00	NIA 0 00 00	NT A
BANK	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	1	ф1 27 000 00	0.4467.000.00	NIA (0 00 00	NT A
CREDIT UNION	1	\$127,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	3	\$413,600.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COBALT MORTGAGE,	3	\$404,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
INC.	3	\$404,000.00			IVA
COLE TAYLOR BANK	1	\$127,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN	1	\$137,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$137,300.00	0.46% 0 \$0.00	NA 0 50.00	INA
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DFCU FINANCIAL	2	\$270,450.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	3	\$388,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	3	\$300,400.00	1.33% 0 \$0.00	NA 0 50.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$146,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE					
FARMINGTON BANK	1	\$136,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	φ1+0,000.00	0.4776040.00	11/10/40.00	1 17 1
FIRST COMMUNITY	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ133,000.00	0.47 70 0 40.00	11110 φ0.00	1 17 1
FIRST FEDERAL					
SAVINGS AND LOAN	2	\$255,868.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	-[Ψ255,000.00	0.09 /6 0 40.00	11110 00.00	1 1/2 1
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	1	\$146,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BOSTON					
FIRST MERIT		\$2.54.400.00		77.10.000.00	
MORTGAGE	2	\$264,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE	1	\$131,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.					
FIRST PLACE BANK	6	\$798,750.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT	3	\$393,555.16	1.36% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT					
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UNION FREMONT BANK	19	\$2,573,733.00	8.92% 0 \$0.00	NA 0 \$0.00	N.A
GATEWAY BUSINESS BANK	1	\$132,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48% 0 \$0.00	NA 0 \$0.00	N.A
GECU	3	\$407,300.00	1.41% 0 \$0.00	NA 0 \$0.00	N/
GMFS, LLC	3	\$407,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N.A
GREAT WESTERN BANK	2	\$271,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$147,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$140,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$136,853.57	0.47% 0 \$0.00	NA 0 \$0.00	N.A
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.A
LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	1	\$146,967.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$132,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$285,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES	2	\$276,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0 \$0.00) NA	\$0.00	NA
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0 \$0.00) NA	\$0.00	NA
	UMPQUA BANK	1	\$129,466.32	0.45%	0 \$0.00) NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0 \$0.00) NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0 \$0.00) NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0 \$0.00) NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0 \$0.00) NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0 \$0.00) NA(\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0 \$0.00) NA	\$0.00	NA
	Unavailable	63	\$8,554,730.07	29.67%	0 \$0.00) NA	\$0.00	NA
Total		213	\$28,840,623.37	100%	0 \$0.00		\$0.00	
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0 \$0.00) NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0 \$0.00) NA(\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0 \$0.00) NA(\$0.00	NA
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0 \$0.00) NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0 \$0.00) NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0 \$0.00) NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0 \$0.00) NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%			\$0.00	
	BANK MUTUAL	1	\$151,400.00	0.58%			\$0.00	
<u> </u>	BANK OF THE WEST	5	\$789,090.76	3.02%	0 \$0.00	NA (\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0 \$0.00) NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0 \$0.00) NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0 \$0.00	NA	\$0.00	NA

CASHCALL, INC.	4	\$613,000.00	2.35% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$170,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$157,239.20	0.6% 0 \$0.00		\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$332,800.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$151,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	16	\$2,546,575.18	9.76% 0 \$0.00		\$0.00	
GEO-CORP, INC.	1	\$170,000.00	0.65% 0 \$0.00		\$0.00	
GLASS CITY FEDERAL CREDIT	1	\$155,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
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UNION							
GMFS, LLC	1	\$150,000.00	0.57% 0	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89% 0	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$157,200.00	0.6% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$155,800.00	0.6% 0	\$0.00	NA (\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$170,000.00	0.65% 0	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$163,000.00	0.62% 0	\$0.00	NA (\$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,232.81	0.63% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86% 0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$171,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.62% 0	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$172,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$171,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$150,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	5	\$798,500.00	3.06%	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$153,600.00	0.59%	0\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,173,184.68	27.52%		NA 0 \$0.00	NA
Total		163	\$26,098,746.84	100%	0 \$0.00	0 \$0.00	
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00		0\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0\$0.00	NA 0 \$0.00	NA

AMERICAN BANK (THE NORTH	DF 1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA
ANCHORBANK FSB	1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
ARKANSAS FEDERA CREDIT UNION	AL 1	\$77,755.26	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
ASSOCIATED BANK NA	Σ, 2	\$148,750.00	0.43% 0 \$0.00	NA 0 \$0.00	0 NA
ASSOCIATED CRED UNION	OIT 1	\$50,000.00			0 NA
AURORA BANK FSE	3 1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
AURORA FINANCIA GROUP INC.	L 1	\$25,971.23	0.08% 0 \$0.00	NA 0 \$0.00) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	7	\$411,728.45	1.2% 0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	1	\$41,119.44	0.12% 0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WES	T 25	\$1,473,325.44	4.3% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	3	\$220,600.00	0.64% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK BAN	K 3	\$148,600.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
BLOOMFIELD STAT BANK	TE 1	\$56,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
BROKAW CREDIT UNION	1	\$55,500.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
BUSEY BANK	6	\$288,619.08	0.84% 0 \$0.00	NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BAN	K 1	\$51,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47% 0 \$0.00	NA 0 \$0.00) NA
CENTREBANK	1	\$51,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52% 0 \$0.00	NA 0 \$0.00) NA

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$185,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$65,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22% 0 \$0.00		\$0.00	
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	4	\$203,050.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	9	\$516,814.97	1.51% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$63,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25% 0 \$0.00		\$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$125,404.11	0.37% 0 \$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK NA	2	\$88,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$118,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$179,655.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$214,118.70	0.62% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$1,535,940.24	4.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$264,949.42	0.77% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

GMFS, LLC	6	\$441,850.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	4	\$243,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK	- 4	\$243,300.00	0.71%050.00	NA 0 \$0.00	INA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$47,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$30,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$55,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$145,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$81,958.69	0.24% 0 \$0.00		NA
MARINE BANK	5	\$220,111.30	0.64% 0 \$0.00		NA
MAX CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32% 0 \$0.00		NA
MERCANTILE BANK	1	\$64,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	8	\$406,455.00	1.19% 0 \$0.00		NA
	2	\$133,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$78,258.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63% 0 \$0.00		
NEW ERA BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2% 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$129,880.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24% 0 \$0.00		
	5	\$222,140.35	0.65% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$34,292.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$78,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$121,120.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,998.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$71,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$434,475.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$80,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

\$220,000.00

0.64% 0 \$0.00

NA

THE BANK OF MAINE

THE PARK BANK		THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL 1 \$62,141.21 0.18% 080.00 NA 080.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$20,500.00 0.06% 080.00 NA 080.00 NA SERVICES, INC. UMPQUA BANK 4 \$263,625.72 0.77% 080.00 NA 080.00 NA UNITED BANK OF 3 \$208,000.00 0.61% 080.00 NA 080.00 NA VALLEY BANK AND 1 \$38,400.00 0.11% 080.00 NA 080.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$75,000.00 0.22% 080.00 NA 080.00 NA VIRGINIA CREDIT 1 \$75,000.00 0.24% 080.00 NA 080.00 NA UNION VIRGINIA CREDIT 1 \$80,000.00 0.23% 080.00 NA 080.00 NA VERTONE NO. 1 \$80,000.00 0.23% 080.00 NA 080.00 NA CORP WATERSTONE 1 \$40,000.00 0.12% 080.00 NA 080.00 NA WELLS FARGO 8ANK, NA 1 \$78,236.60 0.23% 080.00 NA 080.00 NA WESTBURY BANK 1 \$66,000.00 0.19% 080.00 NA 080.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$46,500.00 0.14% 080.00 NA 080.00 NA Unavailable 183 \$10,837,880.43 31,65% 080.00 NA 080.00 NA WRIGHT-PATT STABE STAB	l l		1	\$69,000,00	0.2% 0.80.00	NA 0 \$0 00	NA
TOWN & COUNTRY BANC MORTGAGE 1 \$20,500.00 0.06% 0 \$0.00 NA 0 \$0.0	-	TINKER FEDERAL	1				NA
UNITED BANK OF UNION 3 \$208,000.00 0.61% 0 \$0.00 NA 0 \$	-	TOWN & COUNTRY BANC MORTGAGE	1	\$20,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK 1 \$66,000.00 0.14% 0 \$0.00 NA 0 \$0		UMPQUA BANK	4	\$263,625.72	0.77% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK 1 \$66,000.00 1.4% 0 \$0.00 NA 0 \$0.00 N			3	\$208,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00			1	\$38,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC. 2 \$115,000.00 0.34% 0\$0.00 NA 0\$		EMPLOYEES CREDIT	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.			2	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP. 1		MORTGAGE CAPITAL	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A. 1 \$/8,236.60 0.23% 0 \$0.00 NA 0 \$0.00 NA			1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT			1	\$78,236.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC. 1		WESTBURY BANK	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$46,500.00			NA
ST 2ND MORTGAGE COMPANY OF NEW S555,000.00 S5555,000.00 S5555,000.00 S5555,000.00 S5555,000.00 S55		Unavailable		·	++	 	NA
31417AQ28 COMPANY OF NEW JERSEY, INC. 1 \$555,000.00 1.48% 0 \$0.00 NA	Total		575	\$34,297,062.27	100% 0 \$0.00	0 \$0.00	
AMERICAN BANK & TRUST CO., INC. BANCO SANTANDER PUERTO RICO BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION 1 \$115,000.00 1 \$115,000.00 1 \$216,048.12 1 \$216,048.12 1 \$216,048.12 1 \$216,048.12 1 \$216,048.12 1 \$216,048.12 2 \$216,048.12 2 \$216,048.12 3 \$216,048.12 3 \$216,048.12 4 \$216,048.12 5 \$216,048.12 5 \$216,048.12 6 \$216,0	31417AQ28	COMPANY OF NEW	1	\$555,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC. BANCO SANTANDER PUERTO RICO BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK BANK COMMUNITY CREDIT UNION 1 \$115,000.00 0.31% 0\$0.00 NA 0\$		ADVANTAGE BANK	2	\$261,486.41	0.7% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO BANK OF HAWAII S566,321.18 BAXTER CREDIT UNION BLACKHAWK BANK COMMUNITY CREDIT UNION PUERTO RICO S566,321.18 S566,321.18 S768,700.00 S60.00 S768,700.00			1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT 4 \$768,700.00 2.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK BANK 1 \$108,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$115,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNION			1	\$216,048.12	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION 4 \$768,700.00 2.05% 0 \$0.00 NA 0 \$0.00		BANK OF HAWAII	2	\$566,321.18	1.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 1 \$115,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNION			4	\$768,700.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$115,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA UNION	Ĺ	BLACKHAWK BANK	1	\$108,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC. 1 \$235,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA		COMMUNITY CREDIT	1	\$115,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	L	CASHCALL, INC.	1	\$235,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

1	\$67,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$136,210.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$396,400.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,750.00	0.52%	\$0.00	NA 0 \$0.00	NA
2	\$328,450.00	0.88%	\$0.00	NA 0 \$0.00	NA
1	\$181,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
3	\$729,750.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
1	\$136,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
2	\$516,958.70	1.38% 0	\$0.00	NA 0 \$0.00	NA
3	\$472,580.64	1.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
4	\$895,600.00	2.39%	\$0.00	NA 0 \$0.00	NA
1	\$63,704.47	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$283,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
2	\$439,498.34	1.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$243,750.00				
5	\$1,041,600.00	2.78%	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 3 1 1 2 3 1 1 2 3 1 1 2 1 2 1	1 \$136,210.00 1 \$164,000.00 1 \$396,400.00 1 \$195,750.00 2 \$328,450.00 1 \$181,250.00 1 \$136,400.00 1 \$224,000.00 2 \$516,958.70 3 \$472,580.64 1 \$171,000.00 4 \$895,600.00 1 \$63,704.47 2 \$283,000.00 2 \$439,498.34 1 \$243,750.00	1 \$136,210.00 0.36% (1 \$164,000.00 0.44% (1 \$396,400.00 1.06% (1 \$195,750.00 0.52% (2 \$328,450.00 0.88% (3 \$729,750.00 1.95% (1 \$136,400.00 0.36% (2 \$516,958.70 1.38% (3 \$472,580.64 1.26% (4 \$895,600.00 2.39% (4 \$895,600.00 2.39% (2 \$283,000.00 0.76% (2 \$439,498.34 1.17% (2 \$439,498.34 1.17% (1 \$243,750.00 0.65% (1 \$136,210.00 0.36% 0 \$0.00 1 \$164,000.00 0.44% 0 \$0.00 1 \$396,400.00 1.06% 0 \$0.00 1 \$195,750.00 0.52% 0 \$0.00 2 \$328,450.00 0.88% 0 \$0.00 3 \$729,750.00 1.95% 0 \$0.00 1 \$136,400.00 0.36% 0 \$0.00 1 \$224,000.00 0.6% 0 \$0.00 2 \$516,958.70 1.38% 0 \$0.00 3 \$472,580.64 1.26% 0 \$0.00 4 \$895,600.00 2.39% 0 \$0.00 4 \$895,600.00 2.39% 0 \$0.00 2 \$283,000.00 0.76% 0 \$0.00 2 \$243,750.00 0.65% 0 \$0.00	1 \$136,210.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$396,400.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$195,750.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$328,450.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$181,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$136,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$136,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$516,958.70 1.38% 0 \$0.00 NA 0 \$0.00 3 \$472,580.64 1.26% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$895,600.00 2.39% 0 \$0.00 NA 0 \$0.00 1 \$63,704.47 0.17% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.65% 0 \$0.00 NA 0 \$0.00

MORTGAGE SERVICES		Ī			
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	7	\$2,086,100.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$550,336.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$135,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$919,450.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$336,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	14	\$2,753,398.33	7.35% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$301,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$546,730.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$304,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$211,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$103,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$366,350.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$153,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,724,860.09	20.62% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$37,455,540.06	100% 0 \$0.00	0 \$0.00	
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$527,886.00	0.87% 0 \$0.00	NA 0 \$0.00	NA

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

FLORIDA							
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$279,500.00	0.46%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$180,050.00	0.3% 0	+			NA NA
CU COMMUNITY,		·					
LLC	1	\$107,900.00	0.18%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68% 0				NA
DORAL BANK	3	\$326,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	3	\$664,400.00	1.1%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85% 0	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$408,500.00	0.67%	0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	-	ψ.00 ,2 00.00	0,07,70	φοίου	1110 40100	1,112
FEDERAL CREDIT	5	\$1,303,900.00	2.15%	\$0.00	NA 0 \$0.00	NA
UNION		,				
FIRST UNITED BANK	1	\$63,600.00	0.11%	0.00\$	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	\$56,000.00	0.09%	00 02	NA 0 \$0.00	NA
RICO	1	Ψ30,000.00	0.0770	υψυ.υυ	11Α 0 Φ0.00	IVA
GATEWAY METRO						
FEDERAL CREDIT	1	\$131,000.00	0.22%)[\$0.00	NA 0 \$0.00	NA
UNION GTE FEDERAL						
CREDIT UNION	2	\$229,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL				1		
BANK	1	\$350,000.00	0.58%	0.00 \$0	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	¢101 400 00	0.20	1 00 00	NTA OLDO OO	RT A
UNION	1	\$121,400.00	0.2%	0.00\$	NA 0 \$0.00	NA
HOME FEDERAL	1	\$235,000.00	0.39%	00.02	NA 0 \$0.00	NA
BANK	1	φ233,000.00	0.3970	J \$0.00	11Α 0 φ0.00	IVA
HOME FEDERAL	1	\$110,700.00	0.18%	0.00	NA 0 \$0.00	NA
SAVINGS BANK		+,		1		
IDAHO CENTRAL	1	\$85,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION IH MISSISSIPPI						
VALLEY CREDIT	2	\$532,000.00	0.88%	00 02	NA 0 \$0.00	NA
UNION	2	ψ332,000.00	0.00 //	Ι ΨΟ.ΟΟ	11Α 0 Φ0.00	IVA
ILLINI BANK	4	\$420,937.46	0.7%	0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL						
BANK	2	\$145,800.00	0.24%) \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE						
POLICE FEDERAL	1	\$213,706.49	0.35%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
INSIGHT CREDIT	1	\$231,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNION ICL AND EEDER AL		ŕ		+		
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	00.00	NA 0 \$0.00	NA
LAKE FOREST BANK				+	 	
& TRUST	1	\$190,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL		4.4. 2.222	0.6.7.5	0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,	
CREDIT UNION	1	\$210,000.00	0.35%	J\\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	1	¢200 024 16	0.400	1 60 00	NIA OLDO OO	NT A
CREDIT UNION	1	\$299,034.16	0.49%	J \$U.UU	NA 0 \$0.00	NA
LOS ALAMOS	3	\$977,250.00	1.61%	0 80 00	NA 0 \$0.00	NA
NATIONAL BANK	3	ΨΣΤΤ,230.00	1.01 //	υψυ.υυ	111 0 ψ0.00	11/1
LOS ANGELES	_	#27 6.000.00	0.50~	0.00.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,
POLICE FEDERAL	2	\$356,000.00	0.59%	J \$0.00	NA 0 \$0.00	NA
CREDIT UNION						

MARINE BANK	2	\$521,918.49	0.86% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$224,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$297,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$294,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51% 0 \$0.00		
PARK BANK	2	\$392,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$219,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26% 0 \$0.00		
	1	\$132,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$95,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$122,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$203,115.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$564,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	2	\$379,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

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	UNION					
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$10,371,698.25	17.1% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$60,518,907.79	100% 0 \$0.00	0 \$0.00	
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	4	\$671,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,040,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$107,079.95	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$1,881,800.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$417,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	2	\$137,200.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF HAWAII	1	\$269,611.51	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
BANKNEWPORT	1	\$148,500.00	0.14% 0 \$0.0		\$0.00	
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06% 0 \$0.0		\$0.00	
BELLCO CREDIT UNION	1	\$242,500.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$537,750.00	0.51% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1% 0 \$0.0	0 NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$248,100.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$133,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8% 0 \$0.0	0 NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37% 0 \$0.0		\$0.00	NA
COLE TAYLOR BANK	3	\$902,000.00	0.85% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13% 0 \$0.0	0 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA

CORTRUST BANK	2	\$253,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	1	\$97,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$97,200.00	0.09% 0 \$0.00	NA 0 50.00	INA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$204,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$367,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22% 0 \$0.00		NA
FAA CREDIT UNION	2	\$249,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,383,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA					1
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$41,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$566,725.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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1	\$240,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$287,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$453,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$303,050.00	0.29%	\$0.00	NA 0 \$0.00	NA
14	\$2,918,600.00	2.75%	0.00	NA 0 \$0.00	NA
10	\$2,389,600.00				
1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$79,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$547,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,078,000.00	1.02%	\$0.00	NA 0 \$0.00	NA
1	\$258,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$83,920.00	0.08%	0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.26%	0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$249,000.00	0.23%	0.00	NA 0 \$0.00	NA
1	\$105,000.00				
3	\$447,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$291,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$1,188,550.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 2 14 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 2 \$287,500.00 1 \$171,000.00 2 \$453,200.00 1 \$106,000.00 2 \$303,050.00 14 \$2,918,600.00 10 \$2,389,600.00 1 \$168,000.00 1 \$79,800.00 1 \$79,800.00 1 \$79,800.00 1 \$258,250.00 1 \$258,250.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$249,000.00 1 \$105,000.00 1 \$291,000.00 1 \$291,000.00	1 \$104,000.00 0.1% 2 \$287,500.00 0.27% 1 \$171,000.00 0.16% 2 \$453,200.00 0.43% 1 \$106,000.00 0.1% 2 \$303,050.00 0.29% 14 \$2,918,600.00 2.75% 10 \$2,389,600.00 2.25% 1 \$168,000.00 0.16% 1 \$79,800.00 0.08% 4 \$547,000.00 0.52% 5 \$1,078,000.00 1.02% 1 \$258,250.00 0.24% 1 \$2380,000.00 0.26% 1 \$249,000.00 0.26% 1 \$249,000.00 0.23% 1 \$105,000.00 0.1% 3 \$447,000.00 0.42% 1 \$291,000.00 0.27% 1 \$116,500.00 0.11%	1 \$104,000.00 0.1% 0 \$0.00 2 \$287,500.00 0.27% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 2 \$453,200.00 0.43% 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 2 \$303,050.00 0.29% 0 \$0.00 14 \$2,918,600.00 2.75% 0 \$0.00 1 \$168,000.00 2.25% 0 \$0.00 1 \$79,800.00 0.08% 0 \$0.00 4 \$547,000.00 0.52% 0 \$0.00 5 \$1,078,000.00 1.02% 0 \$0.00 1 \$238,250.00 0.24% 0 \$0.00 1 \$238,000.00 0.26% 0 \$0.00 1 \$249,000.00 0.26% 0 \$0.00 1 \$249,000.00 0.26% 0 \$0.00 1 \$249,000.00 0.27% 0 \$0.00 1 \$291,000.00 0.27% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00	1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$287,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$453,200.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$303,050.00 0.29% 0 \$0.00 NA 0 \$0.00 14 \$2,918,600.00 2.75% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$258,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.27% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	\$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$236,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$706,800.00	0.67%			\$0.00	
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0 \$0.00		\$0.00	
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$331,950.00	0.31%	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%			\$0.00	
ILLINI BANK	1	\$62,879.33	0.06%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
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ANK	4	\$404,328.74	0.38% 0	\$0.00	NA 0 \$0.00	NA
OIT UNION	1	\$30,140.54	0.03% 0	\$0.00	NA 0 \$0.00	NA
TILE BANK	2	\$121,633.18	0.11% 0	\$0.00	NA 0 \$0.00	NA
TTS BANK, L TION	3	\$542,042.60	0.51% 0	\$0.00	NA 0 \$0.00	NA
IARP AND EDERAL NION	1	\$292,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
REDIT	1	\$315,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ND GE CORP.	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATES	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TY BANK	3	\$579,117.06	0.55% 0	\$0.00	NA 0 \$0.00	NA
ONE BANK	1	\$140,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
EDERAL NION	1	\$274,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT	1	\$150,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS	1	\$308,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LLO COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GE INC.	1	\$304,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GE CENTER,	2	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
N CREDIT	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS TON FSA	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
L BANK OF	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
E BANK T	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RHOOD SE IS, LLC	3	\$560,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
JBLIC BANK	1	\$46,240.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
N SAVINGS	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	DIT UNION ILE BANK ITS BANK, ION IARP AND EDERAL NION EDIT ND SE CORP. STATES TY BANK ONE BANK EDERAL NION CREDIT SAVINGS LLO COMPANY SE INC. SE CENTER, N CREDIT SAVINGS ION FSA DBANK OF EBANK TERHOOD SE SS, LLC BANK UBLIC BANK	DIT UNION 1 ILE BANK 2 ITS BANK, 3 ION IARP AND EDERAL 1 NION REDIT 1 TY BANK 3 ONE BANK 1 EDERAL 1 NION 1 CREDIT 1 SAVINGS 1 LLO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 SE BANK 1	DIT UNION 1 \$30,140.54 IILE BANK 2 \$121,633.18 ITS BANK, 3 \$542,042.60 ION	DIT UNION 1 \$30,140.54 0.03% 0 ILE BANK 2 \$121,633.18 0.11% 0 ITS BANK, 3 \$542,042.60 0.51% 0 IARP AND EDERAL 1 \$292,000.00 0.28% 0 ION 1 \$315,000.00 0.3% 0 IDN 1 \$190,000.00 0.18% 0 IECORP. STATES 1 \$157,500.00 0.15% 0 ITY BANK 3 \$579,117.06 0.55% 0 ITY BANK 1 \$140,500.00 0.13% 0 IDN 1 \$150,400.00 0.14% 0 IDN 1 \$308,000.00 0.29% 0 IDN 2 \$150,400.00 0.14% 0 IDN 3 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14	DIT UNION 1 \$30,140.54 0.03% 0 \$0.00 ILE BANK 2 \$121,633.18 0.11% 0 \$0.00 ITS BANK, 3 \$542,042.60 0.51% 0 \$0.00 ION IARP AND IDEN 1 \$292,000.00 0.28% 0 \$0.00 ION 20	DIT UNION

NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65% 0 \$	80.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57% 0 \$	\$0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$142,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$183,400.00	0.17% 0 \$6	80.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53% 0 \$	80.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05% 0 \$	50.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06% 0 \$	50.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12% 0 \$	80.00 NA	0\$0.00	NA
PEOPLES STATE BANK	1	\$168,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11% 0 \$	80.00 NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
PIONEER BANK	1	\$113,600.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$189,400.00	0.18% 0 \$6	80.00 NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22% 0 \$6	80.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13% 0 \$	80.00 NA	0 \$0.00	NA
	1	\$341,750.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION						
PREVAIL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$191,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$283,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	3	\$667,237.33	0.63% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	4	\$993,160.12	0.94% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38% 0 \$0.00		\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09% 0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$202,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$37,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA

ANK A ANK 1	\$376,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,474,125.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
AL 5	\$492,135.02	0.46% 0 \$0.00	NA 0 \$0.00	NA
TATE T 1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$233,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OF 1	\$33,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AND 1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$364,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$123,500.00	0.12% 0 \$0.00		NA
2	\$393,574.86			NA
1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$166,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,021,037.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
RY E 4	\$415,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$221,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,020.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OIT 1	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ANK 1 ANK 1 12 AL 5 ATE T 1 AND	ANK 1 \$376,100.00 ANK 1 \$376,100.00 AL 5 \$492,135.02 ATE 1 \$45,000.00 AOF 1 \$33,000.00 AND 1 \$55,000.00 AND 1 \$55,000.00 AND 1 \$123,500.00 AND 1 \$360,000.00 AND 1 \$135,000.00 ANK 1 \$376,100.00 0.35% 0 \$0.00 AL 5 \$492,135.02 0.46% 0 \$0.00 ATE 1 \$45,000.00 0.04% 0 \$0.00 ATE 1 \$45,000.00 0.04% 0 \$0.00 ATE 1 \$45,000.00 0.04% 0 \$0.00 ATE 1 \$33,000.00 0.22% 0 \$0.00 AND 1 \$55,000.00 0.14% 0 \$0.00 AND 1 \$55,000.00 0.05% 0 \$0.00 AND 1 \$55,000.00 0.34% 0 \$0.00 AND 1 \$33,574.86 0.37% 0 \$0.00 AND 1 \$360,000.00 0.12% 0 \$0.00 AND 1 \$360,000.00 0.13% 0 \$0.00 AND 1 \$360,000.00 0.34% 0 \$0.00 AND 1 \$360,000 AND 1 \$360,000 AND 1 \$360,000 AND 1 \$360,000 AND 1 \$360,	ANK 1 \$376,100.00 0.35% 0 \$0.00 NA 0 \$0.00 AL 5 \$492,135.02 0.46% 0 \$0.00 NA 0 \$0.00 ATE 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ATE 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ATE 1 \$33,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AND 1 \$33,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AND 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000.00 0.34% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000.00 0.34% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000 0.34% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000 0.34% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000 0.34% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000 0.34% 0 \$0.00 NA 0 \$0.00 AND 1 \$360,000 0.34% 0 \$0.00 AND 1 \$360,0	

3

\$986,038.00

\$167,000.00

UMPQUA BANK

UNION FEDERAL

SAVINGS BANK

0.93% 0 \$0.00

0.16% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

L	DATA ITAGO DATA					
	UNITED BANK &	3	\$861,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
-	TRUST UNITED BANK AND		·			
	TRUST COMPANY	2	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$217,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$404,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$114,380.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00		NA 0 \$0.00	NA
	Unavailable	133		22.21% 0 \$0.00	NA 0 \$0.00	NA
Total		591	\$106,037,126.82	100% 0 \$0.00	0 \$0.00	
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$59,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
					711	

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$303,412.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$236,575.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,017,817.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$473,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$98,800.00	0.09% 0 \$0.00		NA
BANK OF HAWAII	1	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$277,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$361,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$811,167.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$261,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	,				
BERKSHIRE COU SAVINGS BANK	')	\$371,000.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDE CREDIT UNION	ERAL 4				
BLACKHAWK BA	ANK 1	\$327,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CR UNION					
BOULDER VALL CREDIT UNION	EY 2	\$545,900.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK		\$96,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	ITED 1	\$224,000.00	0.21% 0 \$0.00		
CARROLLTON B	ANK 1	\$250,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1		0.17% 0 \$0.00	NA 0	
CENTRAL BANK	1	\$148,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS					
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86% 0 \$0.00	NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LEND		\$88,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CFCU COMMUNI CREDIT UNION	ITY 1	\$126,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CHARLES RIVER BANK	2	\$438,000.00			
CHEMICAL BAN	K 1	\$187,200.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDER CREDIT UNION	CAL 1	\$250,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS UNION SAVINGS BANK		\$322,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDER CREDIT UNION	RAL 4	\$847,000.00	0.8% 0 \$0.00	NA 0	\$0.00 NA
COASTHILLS FEDERAL CREDI	1 (T	\$199,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA

UNION					
COBALT MORTGAGE, INC.	3	\$675,116.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$624,500.00	0.59% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$580,843.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$85,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$514,059.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$675,740.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,562,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	1	\$254,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION					
FULTON BANK	8	\$1,491,050.00	1.41% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00			
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
GMFS, LLC	2	\$540,750.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$108,000.00			
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
GREAT WESTERN BANK	11	\$2,165,850.00	2.04% 0 \$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	2	\$378,340.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14% 0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	3	\$443,000.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
HOMETOWN BANK	3	\$435,600.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
HOMEWISE, INC.	1	\$114,500.00	0.11% 0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00			00 NA
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00			
ILLINI BANK	2	\$182,983.76	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION FULTON BANK FULTON BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME LOAN CENTER, INC. HOMETOWN BANK HOME HOAN CENTER, INC. HOMETOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HAMISSISSIPPI VALLEY CREDIT UNION	CREDIT UNION FULTON BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME LOAN CENTER, INC. HOME TOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HOME TOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HOME TOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HOME TOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HOME TOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION HOME TOWN BANK HOME LOAN CENTER, INC. HUDSON VALLEY FEDERAL CREDIT UNION	CREDIT UNION FULTON BANK FULTON BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION FULTON BANK FULTON BANK FULTON BANK NATIONAL SSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOMPS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL CREDIT UNION HOME FEDERAL BANK HOME LOAN CENTER INC. HOME LOAN CENTER INC. HOME FEDERAL BANK HOME LOAN CENTER INC. HOME SASSOCIATION HOME FEDERAL BANK HOME LOAN CENTER INC. HOME TOWN BANK SHA100.00 1.140 0.50.00 1.440 0.50.0	CREDIT UNION FULTON BANK FULTON BANK FULTON BANK NATIONAL 3 \$796,750.00 0.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, SAA SSB GREAT MIDWEST BANK SB GREAT WESTERN BANK SB GREAT WESTERN BANK SB GREAT WESTERN BANK SB GREAT WINON SUMMORTGAGE 1 \$140,000.00 0.13% 0\$0.00 NA 0\$0.00 SOUN SOUN SOUN SOUN SOUN SOUN SOUN SOUN

ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$645,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$496,733.49	0.47% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,397,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$263,211.15	0.25% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$314,529.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$177,301.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
MILFORD BANK, THE	2	\$463,291.12	0.44% 0 \$0.00	NA 0 \$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00			N
MONSON SAVINGS BANK	2	\$318,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	2	\$404,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY					
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54% 0 \$0.00	NA 0 \$0	.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72% 0 \$0.00	NA 0 \$0.	.00 NA
OCEANFIRST BANK	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
PATELCO CREDIT UNION	1	\$265,090.26	0.25% 0 \$0.00	NA 0 \$0	.00 NA
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66% 0 \$0.00	NA 0 \$0.	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59% 0 \$0.00	NA 0 \$0.	.00 NA
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
PIONEER CREDIT UNION	1	\$62,300.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09% 0 \$0.00	NA 0 \$0.	.00 NA
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64% 0 \$0.00	NA 0 \$0.	.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52% 0 \$0.00	NA 0 \$0.	.00 NA
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
RABOBANK, N.A.	1	\$396,899.54	0.37% 0 \$0.00	NA 0 \$0.	.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00			
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RENASANT BANK	1	\$233,353.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ROUNDBANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
S&T BANK	3	\$442,041.45	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
ST. MARYS BANK	2	\$482,250.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78% 0 \$0.00	NA 0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF LINCOLN	1	\$153,400.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11% 0 \$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
TAYLOR COUNTY BANK	1	\$122,814.91	0.12% 0 \$0.00		
THE PARK BANK	3	\$657,400.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
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	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.A
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	0	\$0.00	N.A
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N.A
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13		Ш			0	\$0.00	N.A
	Unavailable	107	\$18,927,495.56	17.83%				_	\$0.00	N/
		580	\$106,041,431.16	100%	0	\$0.00		0	\$0.00	
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Total

31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$556,269.21	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$565,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$136,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$443,130.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$744,720.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$388,600.00	0.3% 0 \$0.00		NA
BENCHMARK BANK	1	\$403,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$586,781.25	0.45% 0 \$0.00		NA
BLACKHAWK BANK	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$493,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41% 0 \$0.00		NA
CENTRAL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,911,400.36	2.25% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	\$0.00	NA 0 \$0.00	0 NA
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	\$0.00	NA 0 \$0.00	0 NA
CENTRUE BANK	4	\$330,600.00	0.26%	0.00	NA 0 \$0.00	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	\$0.00	NA 0 \$0.00	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	\$0.00	NA 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	\$0.00	NA 0 \$0.00	0 NA
CITIZENS STATE BANK	1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00	0 NA
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	\$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	\$0.00	NA 0 \$0.00	0 NA
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	\$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	\$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	\$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	\$0.00	NA 0 \$0.00) NA
DENALI STATE BANK	1	\$58,000.00	0.04%	0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	\$0.00	NA 0 \$0.00) NA

1	\$28,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
4	\$588,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,000.00			NA
5	\$1,034,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
3	\$486,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$565,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00			NA
2	\$403,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,227.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,952.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,661,880.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,164,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,129.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,910.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,920.00			
1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$561,245.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	4 1 2 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$588,050.00 1 \$177,000.00 2 \$390,000.00 5 \$1,034,300.00 3 \$486,100.00 2 \$565,400.00 1 \$76,000.00 2 \$403,500.00 1 \$158,650.00 1 \$145,227.05 1 \$122,952.00 7 \$1,661,880.00 10 \$2,164,800.00 1 \$280,000.00 1 \$314,129.04 1 \$63,910.00 1 \$109,000.00 1 \$198,850.00	4 \$588,050.00 0.46% 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 2 \$390,000.00 0.3% 0 \$0.00 5 \$1,034,300.00 0.8% 0 \$0.00 3 \$486,100.00 0.38% 0 \$0.00 2 \$565,400.00 0.44% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 2 \$403,500.00 0.31% 0 \$0.00 1 \$158,650.00 0.12% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 1 \$145,227.05 0.11% 0 \$0.00 1 \$1,661,880.00 1.29% 0 \$0.00 1 \$2,164,800.00 1.68% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 1 \$280,000.00 0.22% 0 \$0.00 1 \$314,129.04 0.24% 0 \$0.00 1 \$63,910.00 0.05% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00	4 \$588,050.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,034,300.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$565,400.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,227.05 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,952.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,661,880.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$2,164,800.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1314,129.04 0.24% 0 \$0.00 NA 0 \$0.00 1 \$183,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$183,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$183,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	12	\$1,764,120.00	1.37% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26% 0 \$0.00		
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	4	\$834,200.00	0.65% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA
GECU	1	\$96,220.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA

GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	2	\$474,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00			
GMFS, LLC	1	\$249,900.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11% 0 \$0.00) NA
GREAT WESTERN BANK	8	\$1,442,926.82	1.12% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL BANK	3	\$550,442.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6% 0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07% 0 \$0.00	NA 0 \$0.00) NA
HONOR BANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29% 0 \$0.00	NA 0 \$0.00) NA
	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28% 0 \$0		0 \$0.00	
LAKE AREA BANK	1	\$193,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32% 0 \$0).00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$835,713.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$45,840.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,923,750.00	1.49% 0 \$0	0.0 <u>0</u> NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09% 0 \$0).00 NA	0 \$0.00	
LIFESTORE BANK	1	\$197,600.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1% 0 \$0).00 NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15% 0 \$0		0 \$0.00	
MACON BANK, INC.	1	\$140,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$295,300.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
MARINE BANK	3	\$524,251.86	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08% 0 \$0		0 \$0.00	
MAX CREDIT UNION	1	\$223,700.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06% 0 \$0		0 \$0.00	
	1	\$368,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA

MEMBERS MORTGAGE					
COMPANY INC.					
MERCANTILE BANK	3	\$288,267.86	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05% 0 \$0.00	NA 0 \$0.0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
METRO CREDIT UNION	4	\$968,000.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MIDLAND STATES BANK	2	\$418,550.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWESTONE BANK	2	\$169,200.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
MILFORD BANK, THE	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.0	
MONSON SAVINGS BANK	2	\$307,000.00	0.24% 0 \$0.00	NA 0 \$0.0	
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
NCB, FSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,500.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
NEW ERA BANK	3	\$402,600.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.15% 0 \$0.00	NA 0 \$0.0	
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA

NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	\$0.00	NA 0 \$0	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	\$0.00	NA 0 \$0).00 NA
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	\$0.00	NA 0 \$0).00 NA
NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	\$0.00	NA 0 \$0).00 NA
OCEANFIRST BANK	1	\$239,000.00	0.19%	\$0.00	NA 0 \$0	0.00 NA
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	\$0.00	NA 0 \$0).00 NA
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	\$0.00	NA 0 \$0).00 NA
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	\$0.00	NA 0 \$0).00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	\$0.00	NA 0 \$0	0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA 0 \$0).00 NA
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	\$0.00	NA 0 \$0).00 NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	\$0.00	NA 0 \$0).00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	\$0.00	NA 0 \$0	0.00 NA
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0).00 NA
PIONEER BANK	1	\$135,600.00	0.11% (\$0.00	NA 0 \$0	0.00 NA
PIONEER CREDIT UNION	2	\$177,600.00	0.14%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	\$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	\$0.00	NA 0 \$0).00 NA
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	\$0.00	NA 0 \$0).00 NA

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$132,838.21	0.1%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%			NA
RIVER VALLEY BANK	1	\$360,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$164,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	\$0.00		NA
	2	\$510,500.00	0.4%	\$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	1	\$359,050.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00			
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	3	\$661,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$790,500.00	0.61% 0 \$0.0		
UNITED BANK OF UNION	2	\$230,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
	5	\$621,237.25	0.48% 0 \$0.0	0 NA 0 \$0.00	NA

	UNITED COMMUNITY BANK					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$701,475.00		NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSTOWN SAVINGS BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$24,354,391.61	18.8% 0 \$0.00	NA 0 \$0.00	NA
Total		724	\$129,139,050.95	100% 0 \$0.00	0 \$0.00	
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	28	\$7,386,871.00	19.26% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
		41	\$7,544,512.56	19.68% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION					
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,616,640.27	17.25% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$38,344,723.62	100% 0 \$0.00	0 \$0.00	
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31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$306,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,453,856.50		NA 0 \$0.00	NA
<u> </u>	BANK OF AKRON	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS	1	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

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

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$274,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,887,450.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,021,390.96	2.57% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$434,250.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$90,178.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$449,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$151,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,043,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75% 0 \$0.00		NA
	1	\$161,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,318.52	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,432.27	1% 0 \$0.00	NA 0 \$0.00	NA
2	\$515,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,982.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,560.30	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$338,194.34	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,160.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$388,000.00 1 \$131,318.52 1 \$92,500.00 1 \$130,000.00 2 \$399,432.27 2 \$515,500.00 1 \$142,982.58 1 \$135,000.00 1 \$130,560.30 1 \$130,560.30 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$191,160.00 1 \$97,000.00	2 \$388,000.00 0.97% 0 \$0.00 1 \$131,318.52 0.33% 0 \$0.00 1 \$92,500.00 0.23% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 2 \$399,432.27 1% 0 \$0.00 1 \$142,982.58 0.36% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$151,500.00 0.38% 0 \$0.00 1 \$130,560.30 0.33% 0 \$0.00 1 \$1338,194.34 0.85% 0 \$0.00 1 \$137,750.00 0.47% 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 1 \$185,000.00 0.46% 0 \$0.00 1 \$154,500.00 0.46% 0 \$0.00 1 \$191,160.00 0.48% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00	2 \$388,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$131,318.52 0.33% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$399,432.27 1% 0 \$0.00 NA 0 \$0.00 1 \$142,982.58 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1351,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1351,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 1 \$338,194.34 0.85% 0 \$0.00 NA 0 \$0.00 1 \$185,150.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$131,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$191,160.00 0.48% 0 \$0.00 NA 0 \$0.00

	CREDIT UNION						
	THE PARK BANK	1	\$154,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$984,616.85	2.47%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,213,141.75	25.65%	0 \$0.00	NA 0 \$0.00	NA
Total		203	\$39,797,587.28	100%	0 \$0.00	0 \$0.00	
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0 \$0.00	NA 0 \$0.00	NA
		4	\$795,700.00	0.75%	0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$534,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$506,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,989,946.15	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$312,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	9	\$2,039,325.51	1.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$380,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$494,130.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$761,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$551,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$432,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$692,540.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$149,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$328,158.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$441,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	2	\$310,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.					
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	8	\$1,894,950.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$690,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$157,310.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$333,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$840,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$834,045.90	0.79% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDERAL BANK	1	\$249,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$262,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$179,287.90	0.17% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$579,860.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$557,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	13	\$2,832,293.74	2.67% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$596,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97% 0	\$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK	4	\$718,253.95	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$264,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$316,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$227,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$307,000.00	0.29%	1 20 02	NIA O CO OO	TAT A
-	\$307,000.00	0.29 /6	J \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	Ψ,	0.20	9 4 5	2 12 2 4 1 2 1 2	
2	\$463,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
5	\$963,700.00	0.91%	\$0.00	NA 0 \$0.00	NA
1	\$188,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$359,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$508,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
8	\$1,823,900.00	1.72%	\$0.00	NA 0 \$0.00	NA
2	\$353,772.40				NA
1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$167,817.18	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$411,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00		· ·		NA
1	\$291,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
8	\$1,269,505.38	1.2%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00				NA
1	\$175,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
	5 1 2 1 2 8 2 1 1 1 1 1 1	1 \$160,000.00 2 \$463,500.00 5 \$963,700.00 1 \$188,250.00 2 \$359,000.00 2 \$359,000.00 2 \$508,000.00 2 \$508,000.00 2 \$353,772.40 1 \$200,000.00 1 \$167,817.18 1 \$126,000.00 1 \$204,000.00 1 \$204,000.00 1 \$291,500.00 1 \$291,500.00 8 \$1,269,505.38	1 \$160,000.00 0.15% 2 \$463,500.00 0.44% 5 \$963,700.00 0.91% 1 \$188,250.00 0.18% 2 \$359,000.00 0.34% 1 \$180,000.00 0.17% 2 \$508,000.00 0.48% 8 \$1,823,900.00 1.72% 2 \$353,772.40 0.33% 1 \$200,000.00 0.19% 1 \$167,817.18 0.16% 1 \$200,000.00 0.12% 1 \$200,000.00 0.19% 1 \$204,000.00 0.19% 1 \$411,500.00 0.39% 1 \$291,500.00 0.27% 8 \$1,269,505.38 1.2% 1 \$171,000.00 0.16%	1 \$160,000.00 0.15% 0 \$0.00 2 \$463,500.00 0.44% 0 \$0.00 5 \$963,700.00 0.91% 0 \$0.00 1 \$188,250.00 0.18% 0 \$0.00 2 \$359,000.00 0.34% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 2 \$508,000.00 0.48% 0 \$0.00 2 \$508,000.00 1.72% 0 \$0.00 2 \$353,772.40 0.33% 0 \$0.00 1 \$167,817.18 0.16% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 1 \$411,500.00 0.39% 0 \$0.00 1 \$291,500.00 0.27% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00	1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$463,500.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$963,700.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$188,250.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,823,900.00 1.72% 0 \$0.00 NA 0 \$0.00 2 \$353,772.40 0.33% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$167,817.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2196,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$291,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00

	UNION					
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00		NA 0 \$0.00	NA
	Unavailable	94	\$17,978,066.38	16.92% 0 \$0.00	NA 0 \$0.00	NA
Total	!	524	\$106,045,649.37	100% 0 \$0.00	0 \$0.00	
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$141,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION					
FIRST PLACE BANK	2	\$540,950.00	3.23% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2% 0 \$0.00	NA 0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7% 0 \$0.00	NA 0 \$0.00) NA
GUARANTEED RATE, INC.	4	\$732,500.00	4.38% 0 \$0.00	NA 0 \$0.00) NA
HOME LOAN CENTER, INC.	3	\$452,300.00	2.7% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76% 0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	2	\$363,800.00	2.18% 0 \$0.00	NA 0 \$0.00) NA
HOMEWISE, INC.	1	\$199,300.00	1.19% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$95,374.25	0.57% 0 \$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67% 0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22% 0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45% 0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33% 0 \$0.00	NA 0 \$0.00) NA
NUMARK CREDIT UNION	1	\$369,400.00	2.21% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53% 0 \$0.00	NA 0 \$0.00) NA

	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,751,320.91	10.47%	0.00	NA 0 \$0.00	NA
Total		71	\$16,721,968.17	100%	0 \$0.00	0 \$0.00	
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$99,722.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
		5	\$519,047.63	0.58%	0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$181,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$291,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$484,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$309,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$87,532.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	34	\$3,288,469.03	3.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$107,635.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$294,873.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$89,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$279,784.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	3	\$318,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

UNION						
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$107,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$203,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$98,325.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$186,713.51	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%			NA
CENTRUE BANK	2	\$180,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%			NA
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%			NA
CITIZENS BANK	2	\$192,900.00	0.22%	\$0.00	NA 0 \$0.00	NA

3	\$302,039.90	0.34% 0 \$	80.00	NA 0 \$0.00	NA
19	\$1,905,634.00	2.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$101,200.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
2	\$186,864.97	0.21% 0 \$	60.00	NA 0 \$0.00	NA
3	\$314,700.00	0.35% 0 \$	60.00	NA 0 \$0.00	NA
4	\$373,390.00	0.42% 0 \$	60.00	NA 0 \$0.00	NA
4	\$353,300.00	0.4% 0 \$	00.00	NA 0 \$0.00	NA
1	\$99,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
1	\$100,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
2	\$203,850.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
1	\$108,200.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
2	\$198,895.78	0.22% 0 \$	60.00	NA 0 \$0.00	NA
2	\$185,200.00	0.21% 0 \$	80.00	NA 0 \$0.00	NA
1	\$105,600.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
1	\$99,600.00	0.11% 0 \$	80.00	NA 0 \$0.00	NA
1	\$95,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
1	\$108,000.00	0.12% 0 \$	80.00	NA 0 \$0.00	NA
1	\$106,600.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
1	\$90,577.83	0.1% 0\$	60.00	NA 0 \$0.00	NA
1	\$96,784.06	0.11% 0 \$	60.00	NA 0 \$0.00	NA
13	\$1,280,981.15	1.43% 0\$	60.00	NA 0 \$0.00	NA
1	\$101,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
2	\$213,653.44	0.24% 0 \$	60.00	NA 0 \$0.00	NA
	19 1 2 3 4 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$1,905,634.00 1 \$101,200.00 2 \$186,864.97 3 \$314,700.00 4 \$373,390.00 4 \$353,300.00 1 \$99,000.00 1 \$100,000.00 2 \$203,850.00 1 \$108,200.00 1 \$108,200.00 1 \$105,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$99,600.00 1 \$106,600.00 1 \$90,577.83 1 \$96,784.06 13 \$1,280,981.15	19 \$1,905,634.00 2.13% 0 \$ 1 \$101,200.00 0.11% 0 \$ 2 \$186,864.97 0.21% 0 \$ 3 \$314,700.00 0.35% 0 \$ 4 \$373,390.00 0.42% 0 \$ 4 \$353,300.00 0.40 0 \$ 1 \$99,000.00 0.11% 0 \$ 2 \$203,850.00 0.23% 0 \$ 1 \$108,200.00 0.12% 0 \$ 2 \$198,895.78 0.22% 0 \$ 2 \$185,200.00 0.21% 0 \$ 1 \$105,600.00 0.12% 0 \$ 1 \$99,600.00 0.11% 0 \$ 1 \$99,600.00 0.11% 0 \$ 1 \$99,600.00 0.11% 0 \$ 1 \$99,600.00 0.12% 0 \$ 1 \$99,600.00 0.11% 0 \$ 1 \$99,577.83 0.10 0 \$ 1 \$90,577.83 0.10 0 \$ 1 \$90,577.83 0.10 0 \$ 1 \$90,577.83 0.10 0 \$ 1 \$90,577.83 0.10 0 \$ 1 \$90,577.83 0.10 0 \$ 1 \$101,000.00 0.11% 0 \$ 1 \$101,000.0	19 \$1,905,634.00 2.13% 0 \$0.00 1 \$101,200.00 0.11% 0 \$0.00 2 \$186,864.97 0.21% 0 \$0.00 3 \$314,700.00 0.35% 0 \$0.00 4 \$373,390.00 0.42% 0 \$0.00 4 \$353,300.00 0.44% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$203,850.00 0.23% 0 \$0.00 1 \$108,200.00 0.12% 0 \$0.00 2 \$198,895.78 0.22% 0 \$0.00 2 \$185,200.00 0.21% 0 \$0.00 1 \$105,600.00 0.12% 0 \$0.00 1 \$99,600.00 0.11% 0 \$0.00 1 \$99,600.00 0.11% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 1 \$99,577.83 0.1% 0 \$0.00 1 \$96,784.06 0.11%	19 \$1,905,634.00 2.13% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$186,864.97 0.21% 0 \$0.00 NA 0 \$0.00 3 \$314,700.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$373,390.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$203,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$108,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$198,895.78 0.22% 0 \$0.00 NA 0 \$0.00 2 \$198,895.78 0.22% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,577.83 0.1% 0 \$0.00 NA 0 \$0.00 1 \$90,577.83 0.1% 0 \$0.00 NA 0 \$0.00

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SAME							
AND TRUST	DORAL BANK	2	\$200,036.23	0.22% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT 1 \$108,650.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	AND TRUST	5	\$486,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
TRUST COMPANY S S02,700.00 0.35% 0.000 NA 0.0000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA	DUPAGE CREDIT	1	\$108,650.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION S		5	\$502,700.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION S \$469,200.00 0.33% 0.50.00 NA 0.50.00 NA	ELEVATIONS CU	4	\$384,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		5	\$469,200.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
COMPANY		1	\$92,115.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL 1 \$103,275.00 0.12% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION		1	\$85,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SERVICING, INC. DBA	NATIONAL	1	\$103,275.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNION	SERVICING, INC. DBA	2	\$186,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TRUST, N.A. S		1	\$93,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE		5	\$519,450.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS CREDIT UNION		4	\$393,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
BANK & TRUST COMPANY OF SC \$184,400.00 0.21% 0 \$0.00 NA	PARTNERS CREDIT	3	\$290,098.36	0.32% 0 \$0.00	NA 0	\$0.00	NA
BANK NA FIRST CLOVER LEAF BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION S200,438.24 COMMUNITY CREDIT UNION BANK COMMUNITY CREDIT UNION S200,438.24 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION S216,900.00 C32% C0\$0.00 NA C0\$0.00 N	BANK & TRUST	8	\$765,594.68	0.86% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT S289,800.00 O.33% 0\\$0.00 NA 0\\$0.00		2	\$184,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMONWEALTH 2 \$200,438.24 0.22% 0 \$0.00 NA 0 \$0.00		3	\$295,701.20	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY 2 \$216,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 3 \$289,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY CREDIT	COMMONWEALTH FEDERAL CREDIT	2	\$200,438.24	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 3 \$289,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY CREDIT	FIRST COMMUNITY	2	\$216,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$289,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA

CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 4 \$337,299.12 0.42% 0 \$0.00 NA 0						
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD FIRST FEDERAL SAVINGS BANK 4 \$380,562.23 0.43% 050.00 NA 050.	MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK	SAVINGS AND L ASSOCIATION O	1 /11	\$377,299.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK 8 \$760,350.00 0.85% 0.80.00 NA 0		4	\$380,562.23	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 11 \$1,060,204.58 1.19% 0\$0.00 NA 0\$		TE 8	\$760,350.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C. 23 \$2,182,950.18 2.45% 0.50.00 NA 0.50.00	MORTGAGE	11	\$1,060,204.58	1.19% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION 2 \$212,250.00 0.24% 0 \$0.00 NA		1 731	\$2,185,950.18	2.45% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST COMPANY		GE 2	\$212,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK FOX VALLEY 1 \$89,000.00 0.1% 0 \$0.00 NA 0	BANK AND TRUS		\$102,400.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
BANK OF 1 \$108,500.00 0.12% 0 \$0.00 NA 0			\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA PARK FIRST NATIONAL BANK OF HARTFORD 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA	BANK OF		\$108,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	FIRST NATIONAL BANK OF GRANT		\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA THE FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA 0 \$0.00 NA FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION FIRST UNITED BANK 8 TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.0		1 ')	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 NA FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA Solution	BANK OF SUFFIE		\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 NA FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA Solution	FIRST PLACE BA	NK 15	\$1,479,072.27	1.66% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE		\$99,200.00			NA
& TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDI		\$204,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RICO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	FIRST UNITED B.	ANK 1	\$103,859.91	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		RTO 2	\$201,645.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK 9 \$873,372.00 0.98% 0 \$0.00 NA 0 \$0.00 NA		K & 1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	9	\$873,372.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK	10	\$977,566.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$86,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$290,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$95,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$399,626.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22% 0 \$0.00		NA
HOME STATE BANK	1	\$94,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$96,000.00	0.11% 0 \$0.00		NA
	3	\$266,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK					
THE					
HONOR BANK	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	3	\$309,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$97,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$204,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$108,250.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$201,901.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51% 0 \$0.00	NA 0	\$0.00	NA
NCB, FSB	1	\$97,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95% 0 \$0.00		\$0.00	NA
NEW ERA BANK	2	\$204,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12% 0 \$0.00		\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$195,260.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$190,920.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$208,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$202,350.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$483,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$200,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$180,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$306,865.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
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RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
REGIONS BANK	1	\$87,884.11	0.1% 0 \$0.00	NA 0	\$0.00 NA
RIVER VALLEY BANK	1	\$86,200.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
ROYAL CREDIT UNION	5	\$507,606.14	0.57% 0 \$0.00	NA 0	\$0.00 NA
RPM MORTGAGE, INC.	3	\$289,950.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	2	\$198,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SAFE CREDIT UNION	1	\$101,170.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	3				
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
SECURITY SAVINGS BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
SIUSLAW BANK	1	\$96,750.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23% 0 \$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$92,484.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12% 0 \$0.00	NA 0	\$0.00 NA

ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	9	\$857,555.92	0.96% 0 \$0.00	NA 0	\$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1% 0 \$0.00	NA 0	\$0.00 NA
TEXAS BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2% 0 \$0.00		\$0.00 NA
THE BANK OF MAINE	1	\$95,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK	3	\$279,000.00	0.31% 0 \$0.00		\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
TRAVIS CREDIT UNION	2	\$209,711.92	0.23% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	3	\$299,592.66	0.34% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK & TRUST	2	\$193,000.00	0.22% 0 \$0.00		\$0.00 NA
UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34% 0 \$0.00	NA 0	\$0.00 NA

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\$203,200.00

0.23% 0 \$0.00

NA 0 \$0.00

NA

VALLEY NATIONAL

BANK

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$184,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$88,767.56		NA 0 \$0.00	NA
WESTBURY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00		NA 0 \$0.00	NA
Unavailable	178	\$17,299,770.25	19.33% 0 \$0.00	NA 0 \$0.00	NA
	916	\$89,296,920.58	100% 0 \$0.00	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$236,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESTBURY BANK 1 WESTEURY BANK 1 WESTERRA CREDIT UNION NC. Unavailable 178 916 ALASKA USA FEDERAL CREDIT 2 UNION ALLIED HOME MORTGAGE 1 CORPORATION ALLIED HOME MORTGAGE 2 AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT 3 UNION AMERICAHOMEKEY, 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT

Fl	MERICAN EAGLE EDERAL CREDIT NION	1	\$115,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	MERICAN SAVINGS ANK, F.S.B.	1	\$121,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
F)	MERIFIRST INANCIAL ORPORATION	2	\$242,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	NCHORBANK FSB	3	\$349,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
	SSOCIATED BANK, A	12	\$1,420,935.53			\$0.00	
A	URORA BANK FSB	1	\$123,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	URORA FINANCIAL ROUP INC.	1	\$118,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ANCORPSOUTH ANK	6	\$693,000.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
В	ANK MUTUAL	1	\$114,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	ANK OF THE ASCADES	1	\$120,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
В	ANK OF THE WEST	17	\$1,989,066.92	3.48% 0 \$0.00	NA 0	\$0.00	NA
	ANK OF WHITTIER, A	1	\$122,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
В	ANKERS BANK	1	\$114,333.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	AXTER CREDIT NION	1	\$116,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
C	LACKHAWK OMMUNITY CREDIT NION	3	\$348,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
	OEING EMPLOYEES REDIT UNION	6	\$711,171.83	1.24% 0 \$0.00	NA 0	\$0.00	NA
В	USEY BANK	1	\$122,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
C	APE COD FIVE ENTS SAVINGS ANK	1	\$118,125.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ASTLE & COOKE IORTGAGE, LLC	2	\$232,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	ENTENNIAL ENDING, LLC	2	\$233,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
M	ENTRAL IORTGAGE OMPANY	7	\$817,550.83	1.43% 0 \$0.00	NA 0	\$0.00	NA
	ENTRIS FEDERAL REDIT UNION	1	\$110,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
C	HEMICAL BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	ITIZENS FIRST ATIONAL BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	ITIZENS FIRST /HOLESALE	4	\$461,150.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
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MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$123,048.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$123,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$483,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$697,925.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$346,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$351,142.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00		NA
FREMONT BANK	6	\$691,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$830,269.00	1.45% 0 \$0.00	NA 0 \$0.00	NA

5	\$614,150.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,175.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$235,550.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,833.19	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$231,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
2	\$233,110.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
4	\$474,605.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
2	\$232,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
3	\$334,850.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,675.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
3	\$334,300.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
6	\$723,900.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,117.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$241,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,620.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 2 3 4 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,175.00 2 \$235,550.00 1 \$122,833.19 1 \$116,000.00 2 \$231,300.00 2 \$233,110.00 4 \$474,605.00 2 \$232,000.00 2 \$236,675.00 2 \$235,000.00 3 \$334,300.00 6 \$723,900.00 1 \$112,117.00 1 \$113,000.00 2 \$241,600.00 1 \$124,000.00 1 \$119,700.00 1 \$119,700.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00	1 \$116,175.00 0.2% 2 \$235,550.00 0.41% 1 \$122,833.19 0.22% 1 \$116,000.00 0.2% 2 \$231,300.00 0.4% 2 \$233,110.00 0.41% 4 \$474,605.00 0.83% 2 \$232,000.00 0.41% 3 \$334,850.00 0.59% 2 \$235,000.00 0.41% 3 \$334,300.00 0.59% 6 \$723,900.00 1.27% 1 \$112,117.00 0.2% 2 \$241,600.00 0.42% 1 \$124,000.00 0.22% 1 \$113,250.00 0.22% 1 \$119,700.00 0.19% 1 \$117,000.00 0.29% 1 \$117,000.00 0.29% 1 \$117,000.00 0.29% 1 \$113,500.00 0.2% 1 \$113,500.00 0.2%	1 \$116,175.00 0.2% 0 \$0.00 2 \$235,550.00 0.41% 0 \$0.00 1 \$122,833.19 0.22% 0 \$0.00 2 \$231,300.00 0.4% 0 \$0.00 2 \$233,110.00 0.41% 0 \$0.00 4 \$474,605.00 0.83% 0 \$0.00 2 \$232,000.00 0.41% 0 \$0.00 3 \$334,850.00 0.59% 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 3 \$334,300.00 0.59% 0 \$0.00 6 \$723,900.00 1.27% 0 \$0.00 1 \$112,117.00 0.2% 0 \$0.00 1 \$113,000.00 0.2% 0 \$0.00 1 \$120,500.00 0.21% 0 \$0.00 1 \$113,250.00 0.2% 0 \$0.00 1 \$110,620.00 0.19% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00	1 \$116,175.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$235,550.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$122,833.19 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$231,300.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$233,110.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$474,605.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$236,675.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$334,850.00 0.59% 0 \$0.00 NA 0 \$0.00 6 \$723,900.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$112,117.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1113,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.2% 0 \$0.00 NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$571,842.94	1% (\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$110,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$113,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$235,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$239,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$123,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$224,200.00	0.39% (\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21% (\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	\$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
	1	\$111,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD SECOND	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,000.00				
OPES ADVISORS, INC	1	\$114,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00				
PATELCO CREDIT UNION	4	\$468,275.00	0.82%	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$123,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$117,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$235,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ONE UNITED BANK ONE UNITED BANK ONE WASHINGTON FINANCIAL OPES ADVISORS, INC PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK	OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ONE UNITED BANK ONE UNITED BANK 1 ONE WASHINGTON FINANCIAL OPES ADVISORS, INC 1 PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 PEOPLES BANK 1	OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION ONE WASHINGTON FINANCIAL OPES ADVISORS, INC PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$123,000.00 \$120,000.00 \$111,000.00 \$111,000.00 \$120,000.00 \$	OHIO 1 \$121,500.00 0.21% (OHIO 1 \$121,500.00 0.21% 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$123,000.00 0.22% 0 \$0.00 AND TRUST NATIONWIDE 4 \$123,000.00 0.41% 0 \$0.00 NATIONWIDE 4 \$233,500.00 0.41% 0 \$0.00 \$0.00 MORTGAGE 2 \$233,500.00 0.41% 0 \$0.00 \$0.00 NCB, FSB 1 \$111,000.00 0.19% 0 \$0.00 HOUSING SERVICES 1 \$121,000.00 0.21% 0 \$0.00 SILICON VALLEY NEIGHBORHOOD 0.21% 0 \$0.00 \$0.00 MORTGAGE 7 \$816,050.00 1.43% 0 \$0.00 SOLUTIONS, LLC NORTHAMPTON 1 \$123,000.00 0.22% 0 \$0.00 NORTHAMPTON 1 \$111,920.00 0.22% 0 \$0.00 \$0.00 NORTHAMPTON 1 \$1120,100.00 0.21% 0 \$0.00 NORTHAMPTON 1 \$111,920.00 0.22% 0 \$0.00 NOMARK CREDIT 1 \$120,100.00 0.21% 0 \$0.00 NUMERICA CREDIT 2 \$243,310.00 0.43% 0 \$0	OHIO 1 \$121,500.00 0.21% 080.00 NA080.00 NATIONAL EXCHANGE BANK 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$233,500.00 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$233,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD NOUSING SERVICES 1 \$121,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NOLUTIONS, LLC NEIGHBORHOOD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHAMPTON 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT 1 \$120,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 2 \$243,310.00 0.43% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 1 \$113,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NATONAL 1 \$120,000.00

MORTO	CLE CAPITAL GAGE RATION	3	\$349,950.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
PIONEE BANK	ER SAVINGS	1	\$124,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	SSIONAL AL CREDIT	1	\$110,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	ECT FEDERAL GS BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PROVII UNION	DENT CREDIT	1	\$116,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	E FEDERAL T UNION	1	\$117,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
QUALS' UNION	TAR CREDIT	1	\$115,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
RABOB	ANK, N.A.	1	\$113,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
REAL E MORTO NETWO		1	\$121,153.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	OOD CREDIT	2	\$235,450.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	S FEDERAL T UNION	1	\$112,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ROYAL UNION	CREDIT	1	\$112,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
RPM MO INC.	ORTGAGE,	3	\$355,455.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
S&T BA	NK	1	\$118,843.29	0.21% 0 \$0.00	NA 0	\$0.00	NA
SAFE C	REDIT UNION	1	\$119,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	GS BANK OF	1	\$120,000.00				NA
	LSFIRST AL CREDIT	2	\$225,852.51	0.4% 0 \$0.00	NA 0	\$0.00	NA
SIR FEI UNION	DERAL CREDIT	1	\$113,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SOLIDA COMMU FEDERA UNION		2	\$240,730.04	0.42% 0 \$0.00	NA 0	\$0.00	NA
ST. JAM MORTO CORPO		1	\$113,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	VATER NAL BANK & COMPANY	1	\$113,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
		1	\$115,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

2	\$239,588.55	0.42%	\$0.00	NA 0	\$0.00	NA
2	\$241,740.00	0.42%	\$0.00	NA 0	\$0.00	NA
1	\$111,300.00	0.19%	\$0.00	NA 0	\$0.00	NA
1	\$121,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$112,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
3	\$350,845.26	0.61%	\$0.00			NA
1	\$120,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$112,000.00					
1	\$123,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$110,000.00					NA
1	\$112,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$110,400.00	0.19%	\$0.00	NA 0	\$0.00	NA
1	\$114,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
2	\$231,522.00	0.41%	\$0.00	NA 0	\$0.00	NA
1	\$120,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
2	\$226,848.45	0.4%	\$0.00	NA 0	\$0.00	NA
2	\$230,600.00	0.4%	\$0.00	NA 0	\$0.00	NA
2	\$224,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
2	\$237,886.68	0.42%	\$0.00	NA 0	\$0.00	NA
1	\$70,446.51	0.12%	\$0.00	NA 0	\$0.00	NA
2	\$233,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
2	\$224,850.00	0.39%	\$0.00	NA 0	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 1 2 1 2	2 \$239,588.55 2 \$241,740.00 1 \$111,300.00 1 \$121,500.00 1 \$124,000.00 1 \$112,800.00 3 \$350,845.26 1 \$120,500.00 1 \$112,000.00 1 \$112,000.00 1 \$110,400.00 1 \$1110,400.00 1 \$114,000.00 2 \$231,522.00 1 \$120,500.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 2 \$231,522.00 3 \$120,500.00 2 \$226,848.45 2 \$230,600.00 2 \$224,000.00 2 \$237,886.68 1 \$70,446.51 2 \$233,000.00	2 \$239,588.55 0.42% 0 1 \$111,300.00 0.19% 0 1 \$121,500.00 0.21% 0 1 \$124,000.00 0.22% 0 1 \$112,800.00 0.22% 0 1 \$120,500.00 0.21% 0 1 \$123,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$110,000.00 0.29% 0 1 \$110,000.00 0.19% 0 1 \$114,000.00 0.19% 0 1 \$114,000.00 0.29% 0 1 \$123,522.00 0.41% 0 2 \$231,522.00 0.41% 0 2 \$226,848.45 0.4% 0 2 \$230,600.00 0.21% 0 2 \$224,000.00 0.39% 0 2 \$237,886.68 0.42% 0 1 \$70,446.51 0.12% 0 2 \$233,000.00 0.41% 0	2 \$239,588.55	2 \$239,588.55	2 \$239,588.55

1	CORP.			Ш		
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$346,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$11,681,043.67	20.41% 0 \$0.00		NA
Total		489	\$57,125,970.83	100% 0 \$0.00	0 \$0.00	
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$129,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$417,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$427,472.56	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,213,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
		17	\$2,364,452.00	2.09% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34% 0 \$0.00		NA
BANK MUTUAL	1	\$134,600.00	0.12% 0 \$0.00		NA
BANK OF HAWAII	2	\$268,554.19	0.24% 0 \$0.00	1 1 1 1	NA
BANK OF THE WEST	20	\$2,718,498.16	2.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$132,133.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$126,225.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$276,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$562,505.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$136,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$125,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$412,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$1,650,390.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 6	\$812,367.53	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATI BANK	E 7	\$974,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERI	.00	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST OHIO CREDI UNION, INC.	T 1	\$139,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	K 9	\$1,200,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 2	\$275,200.00	0.24% 0 \$0.00) NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT RICO	го 2	\$288,284.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	26	\$3,579,900.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,354,915.31	1.2% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINI BANK	ESS 2	\$283,057.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13% 0 \$0.00) NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$288,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNI	ON 2	\$265,910.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,450.54	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREAT SOUTHERN SAVINGS BANK					
GREAT WESTERN BANK	5	\$682,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$539,375.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23% 0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$137,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$139,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

5	\$703,750.25	0.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$273,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
3	\$383,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
3	\$391,250.00	0.35%	0.00	NA 0	\$0.00	NA
1	\$143,920.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
3	\$412,200.00				\$0.00	NA
2	\$271,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
2	\$277,375.00	0.25%	0 \$0.00	NA 0.5	\$0.00	NA
1	\$140,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$127,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
2	\$268,100.00	0.24%	0 \$0.00			
1	\$145,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$145,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$131,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$391,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,350.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	1 2 3 3 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$144,000.00 2 \$273,250.00 3 \$383,000.00 1 \$143,920.00 1 \$126,300.00 1 \$145,000.00 1 \$145,000.00 2 \$271,000.00 2 \$271,000.00 2 \$277,375.00 1 \$140,700.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$144,000.00 0.13% 2 \$273,250.00 0.24% 3 \$383,000.00 0.34% 3 \$391,250.00 0.35% 1 \$143,920.00 0.13% 1 \$145,000.00 0.13% 1 \$145,000.00 0.13% 3 \$412,200.00 0.36% 2 \$271,000.00 0.24% 2 \$277,375.00 0.25% 1 \$140,700.00 0.12% 1 \$127,200.00 0.11% 2 \$268,100.00 0.13% 1 \$145,600.00 0.13% 1 \$145,600.00 0.13% 1 \$145,600.00 0.13% 1 \$131,000.00 0.12% 3 \$391,000.00 0.35% 1 \$136,000.00 0.35% 1 \$136,000.00 0.12%	1 \$144,000.00 0.13% 0 \$0.00 2 \$273,250.00 0.24% 0 \$0.00 3 \$383,000.00 0.34% 0 \$0.00 1 \$143,920.00 0.13% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 2 \$271,000.00 0.24% 0 \$0.00 2 \$277,375.00 0.25% 0 \$0.00 1 \$140,700.00 0.11% 0 \$0.00 1 \$127,200.00 0.11% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00	1 \$144,000.00 0.13% 0 \$0.00 NA 0 2 \$273,250.00 0.24% 0 \$0.00 NA 0 3 \$383,000.00 0.35% 0 \$0.00 NA 0 1 \$143,920.00 0.13% 0 \$0.00 NA 0 1 \$126,300.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 2 \$271,000.00 0.24% 0 \$0.00 NA 0 2 \$277,375.00 0.25% 0 \$0.00 NA 0 1 \$140,700.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.13% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.13% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.13% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$131,000.00 0.12% 0 \$0.00 NA 0	1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$273,250.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$383,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$143,920.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00

1	\$142,500.00	0.13% 0 \$0.	00 NA	0 \$0.00	NΑ
2	\$271,400.00	0.24% 0 \$0.	00 NA	0 \$0.00	NΑ
1	\$136,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NΑ
1	\$147,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NΑ
4	\$550,582.00	0.49% 0 \$0.	00 NA	0 \$0.00	NΑ
2	\$254,000.00	0.22% 0 \$0.	00 NA		NΑ
3	\$419,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	NΑ
4	\$555,305.00	0.49% 0 \$0.	00 NA	0 \$0.00	NΑ
1	\$125,334.74	0.11% 0 \$0.	00 NA	0\$0.00	NΑ
1	\$129,150.00	0.11% 0 \$0.	00 NA	0 \$0.00	NΑ
1	\$130,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	۱A
1	\$130,000.00	0.12% 0 \$0.	00 NA	0 \$0.00 N	۱A
1	\$140,000.00	0.12% 0 \$0.	00 NA	0 \$0.00 N	NΑ
1	\$135,850.00				NΑ
1	\$131,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NΑ
1	\$136,500.00	0.12% 0 \$0.	00 NA	0 \$0.00 N	NΑ
2	\$279,700.00	0.25% 0 \$0.	00 NA	0 \$0.00 N	۱A
1	\$139,500.00	0.12% 0 \$0.	00 NA	0 \$0.00	۱A
1	\$131,750.00	0.12% 0 \$0.			NΑ
1	\$143,500.00	0.13% 0 \$0.	00 NA	0 \$0.00	NΑ
2	\$253,000.00	0.22% 0 \$0.	00 NA		۱A
1	\$137,410.42	0.12% 0 \$0.	00 NA	0 \$0.00	NΑ
	1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$271,400.00 1 \$136,000.00 1 \$147,000.00 4 \$550,582.00 2 \$254,000.00 3 \$419,000.00 4 \$555,305.00 1 \$125,334.74 1 \$129,150.00 1 \$130,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 2 \$279,700.00 1 \$139,500.00 1 \$131,750.00 1 \$131,750.00 1 \$131,750.00 2 \$253,000.00	2 \$271,400.00 0.24% 0 \$0. 1 \$136,000.00 0.12% 0 \$0. 1 \$147,000.00 0.13% 0 \$0. 4 \$550,582.00 0.49% 0 \$0. 2 \$254,000.00 0.22% 0 \$0. 3 \$419,000.00 0.37% 0 \$0. 4 \$555,305.00 0.49% 0 \$0. 1 \$125,334.74 0.11% 0 \$0. 1 \$129,150.00 0.11% 0 \$0. 1 \$130,000.00 0.12% 0 \$0. 1 \$130,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$135,850.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 1 \$131,000.00 0.12% 0 \$0. 2 \$279,700.00 0.25% 0 \$0. 1 \$131,750.00 0.12% 0 \$0. 1 \$1343,500.00 0.12% 0 \$0. 2 \$253,000.00 0.22% 0 \$0.	2 \$271,400.00 0.24% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.13% 0 \$0.00 NA 4 \$550,582.00 0.49% 0 \$0.00 NA 2 \$254,000.00 0.22% 0 \$0.00 NA 3 \$419,000.00 0.37% 0 \$0.00 NA 4 \$555,305.00 0.49% 0 \$0.00 NA 1 \$125,334.74 0.11% 0 \$0.00 NA 1 \$129,150.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$135,850.00 0.12% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 1 \$136,500.00 0.12% 0 \$0.00 NA 2 \$279,700.00 0.25% 0 \$0.00 NA 1 \$131,750.00 0.12% 0 \$0.00 NA 2 \$253,000.00 0.22% 0 \$0.00 NA 1 \$131,750.00 0.12% 0 \$0.00 NA 2 \$253,000.00 0.22% 0 \$0.00 NA	2 \$271,400.00 0.24% 0 \$0.00 NA 0

) NA
) NA

			_		
1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
1	\$133,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
8	\$1,076,492.00	0.95%	\$0.00	NA 0 \$0.00) NA
1	\$125,000.00	0.11% (\$0.00	NA 0 \$0.00) NA
2	\$280,050.00	0.25% (\$0.00		
2	\$282,000.00	0.25%	\$0.00	NA 0 \$0.00) NA
2	\$263,852.19	0.23%	\$0.00	NA 0 \$0.00) NA
1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
5	\$684,900.00	0.61%	\$0.00	NA 0 \$0.00) NA
1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
2	\$262,112.00	0.23%	\$0.00	NA 0 \$0.00) NA
1	\$132,816.76	0.12%	\$0.00	NA 0 \$0.00) NA
1	\$140,650.00	0.12%	\$0.00	NA 0 \$0.00) NA
1	\$134,811.01	0.12%	\$0.00	NA 0 \$0.00) NA
1	\$126,400.00	0.11% (\$0.00	NA 0 \$0.00) NA
1	\$146,750.00	0.13%	\$0.00	NA 0 \$0.00) NA
2	\$272,000.00	0.24%	\$0.00	NA 0 \$0.00) NA
2	\$281,800.00	0.25%	\$0.00	NA 0 \$0.00) NA
6	\$822,287.46	0.73%	\$0.00	NA 0 \$0.00) NA
2	\$273,485.00	0.24%	\$0.00	NA 0 \$0.00) NA
2	\$288,200.00	0.26%	\$0.00	NA 0 \$0.00) NA
1	\$134,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
	8 1 2 2 2 1 5 1 1 1 1 1 2 2 6	1 \$125,000.00 1 \$133,000.00 8 \$1,076,492.00 1 \$125,000.00 2 \$280,050.00 2 \$282,000.00 2 \$263,852.19 1 \$140,000.00 5 \$684,900.00 1 \$140,000.00 2 \$262,112.00 1 \$132,816.76 1 \$134,811.01 1 \$126,400.00 1 \$146,750.00 2 \$272,000.00 2 \$281,800.00 2 \$281,800.00 6 \$822,287.46 2 \$273,485.00 2 \$288,200.00 1 \$134,000.00	1 \$125,000.00 0.11% (1 \$133,000.00 0.12% (8 \$1,076,492.00 0.95% (1 \$125,000.00 0.11% (2 \$280,050.00 0.25% (2 \$282,000.00 0.25% (2 \$263,852.19 0.23% (1 \$140,000.00 0.12% (2 \$262,112.00 0.23% (1 \$132,816.76 0.12% (1 \$140,650.00 0.12% (1 \$134,811.01 0.12% (1 \$126,400.00 0.11% (1 \$126,400.00 0.11% (2 \$272,000.00 0.24% (2 \$281,800.00 0.25% (6 \$822,287.46 0.73% (2 \$288,200.00 0.24% (2 \$288,200.00 0.26% (1 \$134,000.00 0.12% (1 \$125,000.00 0.11% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 8 \$1,076,492.00 0.95% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 2 \$280,050.00 0.25% 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$262,112.00 0.23% 0 \$0.00 1 \$132,816.76 0.12% 0 \$0.00 1 \$140,650.00 0.12% 0 \$0.00 1 \$134,811.01 0.12% 0 \$0.00 1 \$146,750.00 0.11% 0 \$0.00 2 \$272,000.00 0.24% 0 \$0.00 2 \$281,800.00 0.25% 0 \$0.00 2 \$2281,800.00 0.24% 0 \$0.00 2 \$228,287.46 0.73% 0 \$0.00 2 \$228,200.00 0.26% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00	1 \$125,000.00

EM	XAS DOW PLOYEES CREDIT ION	2	\$264,536.11	0.23%	\$0.00	NA 0	\$0.00	NA
	E BANK OF MAINE	2	\$262,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	E CALIFORNIA EDIT UNION	1	\$130,720.00	0.12%	\$0.00	NA 0	\$0.00	NA
	E CITIZENS NKING COMPANY	2	\$282,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
	E FIRST TIONAL BANK	1	\$135,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NA	E FIRST TIONAL BANK IN IBOY	1	\$148,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
	E GOLDEN 1 EDIT UNION	1	\$140,206.56	0.12%	\$0.00	NA 0	\$0.00	NA
TH	E PARK BANK	1	\$133,976.31	0.12%	\$0.00	NA 0	\$0.00	NA
	E TRADERS TIONAL BANK	1	\$147,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
	IRD FEDERAL VINGS BANK	1	\$130,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FEI	REE RIVERS DERAL CREDIT ION	3	\$419,750.00	0.37%	\$0.00	NA 0	\$0.00	NA
	IKER FEDERAL EDIT UNION	2	\$272,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	WNE MORTGAGE MPANY	2	\$279,726.80	0.25%	\$0.00	NA 0	\$0.00	NA
	AVERSE CITY ATE BANK	2	\$281,250.00	0.25%	\$0.00	NA 0	\$0.00	NA
UM	IPQUA BANK	7	\$951,186.11	0.84%	\$0.00	NA 0	\$0.00	NA
UN	ITED BANK	1	\$129,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	ITED BANK & UST	2	\$268,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	IVEST BANK AND UST CO.	2	\$270,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	LLEY NATIONAL NK	2	\$273,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
	RITY CREDIT ION	1	\$130,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	LAGE MORTGAGE MPANY	1	\$145,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
	RGINIA CREDIT ION, INC.	2	\$266,350.00	0.24%	\$0.00	NA 0	\$0.00	NA
MC	I. BRADLEY DRTGAGE CAPITAL RP.	4	\$557,550.00	0.49% (\$0.00	NA 0	\$0.00	NA
WA	LLIS STATE BANK	1	\$132,000.00	0.12%	\$0.00		\$0.00	
		1	\$143,250.00	0.13%	\$0.00	NA 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$20,961,424.06	18.52%	0 \$0.00	NA 0 \$0.00	NA
Total		826	\$112,959,567.40		0 \$0.00	0 \$0.00	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	OTHOIN	10	\$1,609,674.11	1.41%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
AURORA BANK FSB	_1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%			
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%			
BANK MUTUAL	1	\$157,500.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF AMERICAN FORK	1	\$164,500.00	0.14%			
BANK OF THE WEST	18	\$2,885,046.28	2.53%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$159,000.00	0.14%			
BANKNEWPORT	2	\$308,500.00	0.27%		 	
BANNER BANK	1	\$157,600.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	1	\$167,450.00	0.15%			
BLACKHAWK BANK	1	\$162,450.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	\$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%			
BUSEY BANK	1	\$158,650.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,287.00	0.44% (0 \$0.00	NA 0 \$0.0	00 NA
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	\$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0\$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	\$0.00	NA 0 \$0.0	NA NA

CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95% (\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$331,991.34	0.29% (00.02	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$339,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%			
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15% (\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
						

DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$462,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$322,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$639,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$2,312,797.36	2.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$312,098.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	6	\$976,600.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$2,905,407.74	2.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK		Ψ100,000.00	0.12 /5	ΨΟ.	111104000	- 11 -
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$301,768.93	0.26% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,155,022.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,625,450.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$170,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$337,371.67	0.3% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

2	\$306,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,163,490.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$480,503.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$474,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,020.00			NA
1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,752,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,576.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$623,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
6	\$975,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,288,850.71	1.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,087.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,797.32	0.12% 0 \$0.00		NA
	1 7 3 3 1 1 1 1 1 1 1 4 2 6 8 2 1 1 1	1 \$174,000.00 1 \$168,000.00 7 \$1,163,490.00 3 \$480,503.00 3 \$474,000.00 1 \$161,020.00 1 \$151,200.00 2 \$335,900.00 1 \$1,752,200.00 1 \$167,576.42 1 \$162,925.00 1 \$160,000.00 4 \$623,900.00 4 \$623,900.00 2 \$332,350.00 6 \$975,300.00 8 \$1,288,850.71 2 \$308,087.09 1 \$167,650.00 1 \$173,000.00	1 \$174,000.00 0.15% 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 7 \$1,163,490.00 1.02% 0 \$0.00 3 \$480,503.00 0.42% 0 \$0.00 1 \$161,020.00 0.14% 0 \$0.00 1 \$151,200.00 0.13% 0 \$0.00 2 \$335,900.00 0.29% 0 \$0.00 1 \$1,752,200.00 1.53% 0 \$0.00 1 \$167,576.42 0.15% 0 \$0.00 1 \$162,925.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 2 \$332,350.00 0.29% 0 \$0.00 4 \$623,900.00 0.55% 0 \$0.00 2 \$332,350.00 0.29% 0 \$0.00 8 \$1,288,850.71 1.13% 0 \$0.00 2 \$308,087.09 0.27% 0 \$0.00 1 \$167,650.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00	1 \$174,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,163,490.00 1.02% 0 \$0.00 NA 0 \$0.00 3 \$480,503.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$161,020.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,752,200.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$167,576.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$162,925.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$332,350.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$623,900.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$623,900.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$332,350.00 0.29% 0 \$0.00 NA 0 \$0.00 8 \$1,288,850.71 1.13% 0 \$0.00 NA 0 \$0.00 2 \$308,087.09 0.27% 0 \$0.00 NA 0 \$0.00 1 \$167,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION					
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$626,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
NCB, FSB	1	\$154,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
OAK BANK	1	\$172,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$164,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28% 0 \$0		0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,600.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14% 0 \$0		0 \$0.00	NA
ORRSTOWN BANK	1	\$164,200.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$172,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$498,900.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83% 0 \$0	0.00 NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$162,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,		Ψ			
NATIONAL	1	\$162,226.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	7	\$1,115,690.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLATINUM HOME	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	φ102,000.00	0.14760000	14Α Ο Φ0.00	IVA
POLICE AND FIRE					
FEDERAL CREDIT	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	-	Ψ1/2,000.00	0.12 /6 0 40.00	1110 0000	- 11.
PRIMEWEST		44.70.000.00			
MORTGAGE	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROFESSIONAL	1	¢154.000.00	0.12% 0.00	NIA O CO OO	NT A
FEDERAL CREDIT	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION PROVIDENT CREDIT					
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL					
CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$316,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL		·			
CREDIT UNION	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	4	\$663,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY			1.		
BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND		+17.0,000.00	2.22 /2 0 40.00	2.7.2.0 40.00	2 12 1
FEDERAL CREDIT	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		÷ 1 / 0,000.00	1.12 / 5 5 5 5 5 5 5 5 5 5		- 12 1
ROYAL CREDIT		0.62= 62= 7	0.77~	N	
UNION	4	\$627,427.50	0.55% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,	10	Φ1 OC4 520 00	1 700 00000	NIA 0 00 00	3. T. A
INC.	12	\$1,964,520.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$648,535.15	0.57% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT	4	·			
UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST					
FEDERAL CREDIT	7	\$1,127,850.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SIUSLAW BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$312,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$153,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$336,094.09	0.29% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$326,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$158,893.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$167,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$174,115.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$483,097.12	0.42% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$957,900.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

	COMPANY, LLC UNIVERSITY FIRST				 	
	FEDERAL CREDIT UNION	1	\$158,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$21,818,304.20	19.15% 0 \$0.00	NA 0 \$0.00	NA
Total		708	\$114,169,480.91	100% 0 \$0.00	0 \$0.00	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56% 0 5	\$0.00	NA 0 \$0.	00 NA
ANCHORBANK FSB	2	\$387,500.00	0.4% 0 5	\$0.00	NA 0 \$0.	00 NA
ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36% 0	\$0.00	NA 0 \$0.	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2% 0	\$0.00	NA 0 \$0.	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0.5	\$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK	7	\$1,311,000.00	1.34% 0	\$0.00	NA 0 \$0.	00 NA
BANCROFT STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.	00 NA
BANK OF HAWAII	4	\$752,500.00	0.77% 0	\$0.00	NA 0 \$0.	00 NA
BANK OF THE WEST	15	\$2,804,589.55	2.86% 0	\$0.00	NA 0 \$0.	00 NA
BANNER BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA
BAXTER CREDIT UNION	1	\$178,520.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38% 0 5	\$0.00	NA 0 \$0.	00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37% 0	\$0.00	NA 0 \$0.	00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0.5	\$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11% 0	\$0.00	NA 0 \$0.	00 NA
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38% 0	\$0.00	NA 0 \$0.	00 NA
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18% 0	\$0.00	NA 0 \$0.	00 NA
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.	00 NA
BUSEY BANK	1	\$179,768.29	0.18% 0	\$0.00	NA 0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18% 0.5	\$0.00	NA 0 \$0.	00 NA
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38% 0	\$0.00	NA 0 \$0.	00 NA
CASHCALL, INC.	1	\$183,500.00	0.19% 0	\$0.00	NA 0 \$0.	00 NA
	4	\$756,573.06	0.77% 0	\$0.00	NA 0 \$0.	00 NA

CASTLE & C MORTGAGE							
CENTRAL MINNESOTA UNION	A CREDIT 1	\$180,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	E 5	\$930,850.00	0.95% 0	\$0.00	NA	\$0.00	NA
CENTRAL PA HOME LOAN		\$183,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
CITIZENS FI WHOLESAL MORTGAGE	.E 8	\$1,481,594.00	1.51% 0	\$0.00	NA	\$0.00	NA
CITIZENS UI SAVINGS BA	1 71	\$381,473.70	0.39% 0	\$0.00	NA	\$0.00	NA
CITIZENSFII CREDIT UNI		\$179,737.50	0.18% 0	\$0.00	NA	\$0.00	NA
CMG MORTO	GAGE, 1	\$197,739.26	0.2% 0	\$0.00	NA	\$0.00	NA
COASTAL FI CREDIT UNI		\$181,875.00	0.19% 0	\$0.00	NA	\$0.00	NA
COBALT MO INC.	ORTGAGE, 5	\$920,900.00	0.94% 0	\$0.00	NA	\$0.00	NA
COLE TAYL	OR BANK 2	\$376,100.00	0.38% 0	\$0.00	NA	\$0.00	NA
COMMUNIT CREDIT UNI FLORIDA	Y FIRST	\$197,000.00				\$0.00	
COMMUNIT BANK	Y STATE 2	\$358,429.21	0.37% 0	\$0.00	NA	\$0.00	NA
COTTAGE S. BANK	AVINGS 1	\$183,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
DELTA COM CREDIT UNI		\$177,571.13	0.18% 0	\$0.00	NA	\$0.00	NA
DESERT SCH FEDERAL CI UNION	HOOLS	\$195,900.00	0.2% 0	\$0.00	NA	\$0.00	NA
DHCU COM! CREDIT UNI		\$199,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
DHI MORTG COMPANY, I		\$183,746.50	0.19% 0	\$0.00	NA	\$0.00	NA
DUBUQUE E AND TRUST COMPANY	BANK	\$565,855.00	0.58% 0	\$0.00	NA	\$0.00	NA
DUPAGE CR UNION	REDIT 2	\$379,331.00	0.39% 0	\$0.00	NA	\$0.00	NA
DURANT BA TRUST COM	')	\$352,600.00	0.36% 0	\$0.00	NA	\$0.00	NA
ELEVATION	IS CU 1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.00	NA

EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,502,765.00	1.54%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$177,750.00	0.18%			NA
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CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	21	\$3,941,747.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$566,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$544,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$367,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$362,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$567,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OIVIOIV	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION					J
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$366,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39% (\$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$366,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$196,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$196,023.00		\$0.00		NA
OPES ADVISORS, INC	1	\$196,000.00	0.2% (\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06		\$0.00		NA
PEOPLES BANK	3	\$560,752.00	0.57%	\$0.00	NA 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34% (0 \$0.00	NA 0 \$0	.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0 \$0.00	NA 0 \$0	.00 NA
F	PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$178,850.00				
	RABOBANK, N.A.	1	\$175,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
F A	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
(REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
τ	REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA
E	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
N	RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA
F	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA
Ţ	ROYAL CREDIT UNION	1	\$187,125.00	0.19% (0 \$0.00	NA 0 \$0	.00 NA
I	RPM MORTGAGE, INC.	8	\$1,502,600.00				
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0 \$0.00	NA 0 \$0	.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0 \$0.00	NA 0 \$0	.00 NA
E U	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57% (0 \$0.00	NA 0 \$0	.00 NA
(SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
N	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19% (0 \$0.00	NA 0 \$0	.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
(STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA
I	STATE BANK OF THE LAKES	1	\$188,000.00				
	STOCK YARDS BANK & TRUST CO. DBA	4	\$767,075.00	0.78%	0 \$0.00	NA 0 \$0	.00 NA

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	2	\$376,008.35	0.38% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$947,275.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00		NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$188,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$391,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$186,423.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$189,500.00	0.19% 0			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$569,741.89	0.58% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18% 0			NA
WALLIS STATE BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18% 0			NA
WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76% 0			NA
WESTBURY BANK	1	\$193,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE INC	3	\$558,358.75	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC.	$\overline{}$. ,		- 	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37		NA 0 \$0.00	NA
	Unavailable	108	\$20,234,450.33		NA 0 \$0.00	N/
Total		524	\$97,892,243.99	100% 0 \$0.00	0 \$0.00	
					+	
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$58,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN BANK	1	\$52,533.69	0.08% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0 \$0.00	NA 0 \$0.00	N
Γ	ANCHORBANK FSB	3	\$194,476.96	0.29% 0 \$0.00	NA 0 \$0.00	N

ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$194,200.00	0.29% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	31	\$2,031,741.24	3.03%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$152,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$430,600.00	0.64%			NA
BLACKHAWK BANK	4	\$268,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$149,275.78	0.22%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$129,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$76,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$94,450.00	0.14% (\$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0	80.00 NA
CHEMICAL BANK	2	\$144,370.00	0.22% 0 \$0.00	NA 0 5	60.00 NA
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09% 0 \$0.00		60.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0 \$0.00	NA 0	60.00 NA
CITIZENS BANK	2	\$140,700.00	0.21% 0 \$0.00	NA 0 \$	80.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08% 0 \$0.00	NA 0	60.00 NA
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2% 0 \$0.00	NA 0	60.00 NA
CITIZENS FIRST BANK	2	\$137,600.00	0.21% 0 \$0.00	NA 0	60.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11% 0 \$0.00	NA 0	60.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95% 0 \$0.00	NA 0 \$	60.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13% 0 \$0.00	NA 0	60.00 NA
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31% 0 \$0.00	NA 0	60.00 NA
COLE TAYLOR BANK	5	\$203,550.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA
COMMERCE BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12% 0 \$0.00	NA 0	60.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1% 0 \$0.00	NA 0	60.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2% 0 \$0.00	NA 0 \$	60.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1% 0 \$0.00	NA 0	60.00 NA
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13% 0 \$0.00	NA 0	60.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
CREDIT UNION WEST	3	\$189,600.00	0.28% 0 \$0.00	1	
CSB STATE BANK	1	\$53,000.00	0.08% 0 \$0.00		
CU CHANNELS, LLC	2	\$148,400.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1% 0 \$0.00	NA 0	80.00 NA

CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$66,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$146,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 1	\$79,920.00	0.12%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$798,468.36	1.19% (\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$756,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$212,475.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIRST MOR' COMPANY,		36	\$2,402,797.13	3.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK AND COMPANY	ONAL	3	\$188,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLAC	CE BANK 2	24	\$1,485,043.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESII MORTGAGH SERVICES CORPORAT	DENTIAL E	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STAT MORTGAGI COMPANY,	Ξ	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL C UNION		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNIT & TRUST	ED BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK RICO	X PUERTO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CRI UNION	EDIT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANKENM CREDIT UN		1	\$52,000.00						\$0.00	
FREESTAR	BANK	1	\$61,500.00	0.09%				_	\$0.00	
FREMONT I	BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA	ANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA NATIONAL ASSOCIATION	,	4	\$251,790.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK	BUSINESS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GECU		3	\$192,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOU SAVINGS B	ANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREAT WES		12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
GREATER N MORTGAGI SERVICES		4	\$268,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK CREDIT UN	ION	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
GROW FINA FEDERAL C UNION		2	\$72,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTE INC.	EED RATE,	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$58,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	3	\$229,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	3	\$219,824.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$131,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$63,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$73,517.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	N FEDERAL EDIT UNION	1	\$74,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	KE FOREST BANK RUST	1	\$39,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LA	KE MORTGAGE MPANY INC.	1	\$70,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIN	ND /HOME ANCIAL RVICES, INC.	1	\$82,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	NDMARK CREDIT ION	2	\$162,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MA BA	CHIAS SAVINGS NK	3	\$181,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MA	GNA BANK	2	\$151,725.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	NUFACTURERS NK AND TRUST	2	\$129,800.00		0 \$0.00	NA 0	\$0.00	
MA	RINE BANK	3	\$162,208.44	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	RQUETTE BANK	1	\$69,250.00		0 \$0.00	1	\$0.00	
MA CO	RSHALL MMUNITY CREDIT ION	3	\$224,500.00				\$0.00	
	CHANICS VINGS BANK	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	MBER HOME AN, L.L.C.	4	\$242,350.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MC	MBERS PRTGAGE MPANY INC.	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ME	RCANTILE BANK	1	\$75,895.29	0.11%	0 \$0.00	NA 0	\$0.00	NA
ME	TLIFE BANK, NA	1	\$69,915.89	0.1%	0 \$0.00	NA 0	\$0.00	NA
	OFLORIDA CREDIT ION	1	\$44,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MII BA	OLAND STATES NK	2	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	OWEST BANK OF STERN ILLINOIS	4	\$246,050.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	OWEST MMUNITY BANK	2	\$149,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	OWEST LOAN RVICES INC.	1	\$32,550.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	SSION FEDERAL EDIT UNION	1	\$63,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	SSOURI CREDIT ION	1	\$44,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MC LLC	RTGAGE CENTER,	7	\$456,043.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
		2	\$131,920.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC					
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	2	\$74,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87% 0 \$0.00		
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	2	\$139,860.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.00		NA
	OCEANFIRST BANK	2	\$124,917.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$135,970.00	0.2% 0 \$0.00		
	OPES ADVISORS, INC	1	\$84,550.00	0.13% 0 \$0.00		
	ORRSTOWN BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06% 0 \$0.00		NA
	PARK BANK	1	\$61,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$139,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48% 0 \$0.00		NA
	PEOPLES BANK	1	\$57,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	2	\$78,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$82,000.00	0.12%	0.00	NA 0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00		0 \$0.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0 \$0.00	NA 0	\$0.00	NA

RED CANOE CREDIT UNION	4	\$252,334.21	0.38% 0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07% 0 \$0.00	NA 0 \$0	.00 NA
RIVER VALLEY BANK	2	\$125,500.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
RIVERHILLS BANK	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28% 0 \$0.00	NA 0 \$0	.00 NA
ROYAL CREDIT UNION	8	\$533,974.84	0.8% 0 \$0.00	NA 0 \$0	.00 NA
RPM MORTGAGE, INC.	5	\$358,100.00	0.53% 0 \$0.00		
S&T BANK	2	\$123,403.69	0.18% 0 \$0.00		1
SAFE CREDIT UNION	6	\$404,230.07	0.6% 0 \$0.00		- 1
SAHARA MORTGAGE	1	\$46,800.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
SALAL CREDIT UNION	1	\$49,795.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64% 0 \$0.00	NA 0 \$0	.00 NA
SECURITY SAVINGS BANK	2	\$125,500.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61% 0 \$0.00	NA 0 \$0	.00 NA
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
ST. MARYS BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32% 0 \$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF LINCOLN	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
STEARNS LENDING, INC.	1	\$53,655.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
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STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$161,020.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$197,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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+	Unavailable	207 1,038	\$13,463,142.77 \$66,971,292.35	20.19% 0 \$0.0 100% 0 \$0.0		N.
	BANK AND TRUST COMPANY	1	\$63,350.00			
	NATIONAL BANK YADKIN VALLEY	1	\$49,600.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC. WOODLANDS	5	\$362,233.00		 	
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66% 0 \$0.0	0 NA 0 \$0.00	N.
	WESTBURY BANK	1	\$73,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08% 0 \$0.0	0 NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00			
	WALLIS STATE BANK	2	\$129,225.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43% 0 \$0.00	0 NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
	UNITED BANK OF UNION	4	\$223,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$75,000.00			
	UNITED BANK	1	\$81,000.00			
	UNION UMPQUA BANK	7	\$490,854.58	0.73% 0 \$0.0	0 NA 0 \$0.00	N

Total

AMERICAN FEDERAL SAVINGS BANK					
ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$204,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$153,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$242,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$182,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	2	\$607,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44% (\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$603,000.00	1.77%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,164,400.00	3.42%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$179,300.00	0.53% (_	i i i	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%			NA
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	\$0.00	NA 0 \$0.00	NA

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1	\$165,476.79	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$519,137.46	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$368,197.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,150.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
2	\$534,245.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$319,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,608.00	0.67%	0\$0.00	NA 0 \$0.00	NA
2	\$622,000.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
2	\$787,023.36	2.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,805.40				NA
1	\$290,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
2	\$345,100.00				NA
2	\$713,166.10	2.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$265,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$213,540.47	0.63%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2	1 \$295,500.00 1 \$187,500.00 2 \$519,137.46 1 \$368,197.00 1 \$187,500.00 1 \$230,150.00 2 \$534,245.00 1 \$395,000.00 1 \$319,500.00 1 \$229,608.00 2 \$622,000.00 2 \$787,023.36 1 \$210,805.40 1 \$290,000.00 2 \$713,166.10 1 \$156,500.00 1 \$167,600.00 1 \$167,600.00	1 \$295,500.00 0.87% 1 \$187,500.00 0.55% 2 \$519,137.46 1.53% 1 \$368,197.00 1.08% 1 \$187,500.00 0.55% 1 \$230,150.00 0.68% 2 \$534,245.00 1.57% 1 \$171,600.00 0.5% 1 \$395,000.00 1.16% 1 \$319,500.00 0.94% 1 \$229,608.00 0.67% 2 \$622,000.00 1.83% 2 \$787,023.36 2.31% 1 \$210,805.40 0.62% 1 \$290,000.00 0.85% 2 \$345,100.00 1.01% 2 \$713,166.10 2.1% 1 \$156,500.00 0.46% 1 \$265,500.00 0.78% 1 \$167,600.00 0.45% 1 \$154,500.00 0.45%	1 \$295,500.00 0.87% 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 2 \$519,137.46 1.53% 0 \$0.00 1 \$368,197.00 1.08% 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 1 \$230,150.00 0.68% 0 \$0.00 2 \$534,245.00 1.57% 0 \$0.00 1 \$171,600.00 0.5% 0 \$0.00 1 \$395,000.00 1.16% 0 \$0.00 1 \$319,500.00 0.94% 0 \$0.00 2 \$622,000.00 1.83% 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 1 \$290,000.00 0.85% 0 \$0.00 2 \$345,100.00 1.01% 0 \$0.00 2 \$713,166.10 2.1% 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 1 \$167,600.00 0.45% 0 \$0.00 1 \$154,500.00 0.45% 0 \$0.00	1 \$295,500.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$519,137.46 1.53% 0 \$0.00 NA 0 \$0.00 1 \$368,197.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$230,150.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$534,245.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$329,608.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$622,000.00 1.83% 0 \$0.00 NA 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 NA 0 \$0.00 1 \$210,805.40 0.62% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 1.01% 0 \$0.00 NA 0 \$0.00 2 \$713,166.10 2.1% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$167,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$167,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.45% 0 \$0.00 NA 0 \$0.00

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

CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$233,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% 0 \$0.00		NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$218,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,777,106.88	5.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$241,530.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$4,308,349.69	6.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$470,960.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
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FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79% (0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$563,222.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%			NA
HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$206,150.00				NA
LEADER BANK, N.A.	3	\$754,300.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$323,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	1	\$285,132.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$350,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$240,996.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$382,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$829,350.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$221,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$257,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$218,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$1,079,817.84	1.65% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	2	\$707,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$14,019,138.43	21.41%		NA 0 \$0.00	NA
Total		232	\$65,571,418.82	100%	0 \$0.00	0 \$0.00	
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$297,500.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$225,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	18	\$5,386,293.72		0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$236,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
		1	\$262,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

3	\$725,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$422,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,802,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,688,549.47	2.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,740.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$911,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,923,450.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$448.306.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,358.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$357,200.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$450,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$389,462.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,366.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$665,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
3	\$829,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 5 8 1 1 1 2 1 1 2 1 1 1 1 2 1 1 3	1 \$178,000.00 1 \$206,550.00 2 \$422,500.00 5 \$1,802,000.00 8 \$2,688,549.47 1 \$210,740.00 3 \$911,250.00 11 \$2,923,450.00 2 \$448,306.00 1 \$178,000.00 1 \$183,358.23 2 \$357,200.18 1 \$337,500.00 2 \$450,000.00 1 \$450,000.00 1 \$389,462.68 1 \$304,366.58 3 \$665,250.00	1 \$178,000.00 0.15% 0 \$0.00 1 \$206,550.00 0.18% 0 \$0.00 2 \$422,500.00 0.36% 0 \$0.00 5 \$1,802,000.00 1.54% 0 \$0.00 8 \$2,688,549.47 2.3% 0 \$0.00 1 \$210,740.00 0.18% 0 \$0.00 3 \$911,250.00 0.78% 0 \$0.00 1 \$2,923,450.00 2.5% 0 \$0.00 2 \$448,306.00 0.38% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$183,358.23 0.16% 0 \$0.00 2 \$357,200.18 0.3% 0 \$0.00 2 \$520,000.00 0.29% 0 \$0.00 1 \$450,000.00 0.44% 0 \$0.00 1 \$337,500.00 0.38% 0 \$0.00 1 \$450,000.00 0.38% 0 \$0.00 1 \$339,462.68 0.33% 0 \$0.00 1 \$304,366.58 0.26% 0 \$0.00 3 \$665,250.00 0.57% 0 \$0.00 <td>1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,802,000.00 1.54% 0 \$0.00 NA 0 \$0.00 8 \$2,688,549.47 2.3% 0 \$0.00 NA 0 \$0.00 1 \$210,740.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$911,250.00 0.78% 0 \$0.00 NA 0 \$0.00 11 \$2,923,450.00 2.5% 0 \$0.00 NA 0 \$0.00 12 \$448,306.00 0.38% 0 \$0.00 NA 0 \$0.00 13 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 14 \$183,358.23 0.16% 0 \$0.00 NA 0 \$0.00 2 \$357,200.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$339,462.68 0.33% 0 \$0.00 NA 0 \$0.00 1 \$339,462.68 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3304,366.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$304,366.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$304,366.58 0.26% 0 \$0.00 NA 0 \$0.00</td>	1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,802,000.00 1.54% 0 \$0.00 NA 0 \$0.00 8 \$2,688,549.47 2.3% 0 \$0.00 NA 0 \$0.00 1 \$210,740.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$911,250.00 0.78% 0 \$0.00 NA 0 \$0.00 11 \$2,923,450.00 2.5% 0 \$0.00 NA 0 \$0.00 12 \$448,306.00 0.38% 0 \$0.00 NA 0 \$0.00 13 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 14 \$183,358.23 0.16% 0 \$0.00 NA 0 \$0.00 2 \$357,200.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$339,462.68 0.33% 0 \$0.00 NA 0 \$0.00 1 \$339,462.68 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3304,366.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$304,366.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$304,366.58 0.26% 0 \$0.00 NA 0 \$0.00

2	\$527,360.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA
1	\$202,095.82	0.17% 0 \$0.00	NA 0 \$0.	00 NA
2	\$416,250.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
3	\$654,042.26	0.56% 0 \$0.00	NA 0 \$0.	00 NA
1	\$190,778.56	0.16% 0 \$0.00	NA 0 \$0.	00 NA
2	\$446,124.21	0.38% 0 \$0.00	NA 0 \$0.	00 NA
2	\$439,700.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA
1	\$325,727.37	0.28% 0 \$0.00	NA 0 \$0.	00 NA
1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
6	\$1,826,489.49			00 NA
3	\$811,100.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA
	·			
2				
1	\$200,250.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
1	\$287,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
3	\$704,400.00	0.6% 0 \$0.00	NA 0 \$0.	00 NA
9	\$2,383,750.00	2.04% 0 \$0.00	NA 0 \$0.	00 NA
5	\$1,377,000.00	1.18% 0 \$0.00	NA 0 \$0.	00 NA
5	\$1,208,000.00	1.03% 0 \$0.00	NA 0 \$0.	00 NA
10	\$3,650,875.00	3.12% 0 \$0.00	NA 0 \$0.	00 NA
3	\$920,000.00	0.79% 0 \$0.00	NA 0 \$0.	00 NA
1	\$275,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
	1 2 3 1 2 2 1 1 6 3 3 2 1 1 3 9 5 10 3	1 \$202,095.82 2 \$416,250.00 3 \$654,042.26 1 \$190,778.56 2 \$446,124.21 2 \$439,700.00 1 \$325,727.37 1 \$210,000.00 6 \$1,826,489.49 3 \$811,100.00 3 \$785,250.00 2 \$367,000.00 1 \$2200,250.00 1 \$287,000.00 5 \$1,377,000.00 5 \$1,377,000.00 5 \$1,377,000.00 10 \$3,650,875.00 3 \$920,000.00	1 \$202,095.82 0.17% 0 \$0.00 2 \$416,250.00 0.36% 0 \$0.00 3 \$654,042.26 0.56% 0 \$0.00 1 \$190,778.56 0.16% 0 \$0.00 2 \$446,124.21 0.38% 0 \$0.00 1 \$325,727.37 0.28% 0 \$0.00 1 \$210,000.00 0.18% 0 \$0.00 3 \$811,100.00 0.69% 0 \$0.00 3 \$811,100.00 0.69% 0 \$0.00 3 \$8785,250.00 0.67% 0 \$0.00 1 \$2200,250.00 0.17% 0 \$0.00 1 \$287,000.00 0.25% 0 \$0.00 3 \$704,400.00 0.6% 0 \$0.00 5 \$1,377,000.00 1.18% 0 \$0.00 5 \$1,208,000.00 1.03% 0 \$0.00 3 \$920,000.00 0.79% 0 \$0.00	1 \$202,095.82

CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$427,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$254,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$215,715.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$384,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$176,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$200,074.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$230,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

PREMIER AMERI	ICA				
CREDIT UNION					
PROVIDENT CRE UNION	EDIT 3	\$854,000.00	0.73% 0 \$0.00	0 NA 0 \$0.0	0 NA
QUALSTAR CRE UNION	DIT 1	\$192,000.00	0.16% 0 \$0.00	0 NA 0 \$0.0	0 NA
RABOBANK, N.A	. 2	\$587,750.00	0.5% 0 \$0.00	0 NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0 \$0.00	0 NA 0 \$0.0	0 NA
REDWOOD CREI UNION	DIT 4	\$923,500.00	0.79% 0 \$0.0	0 NA 0 \$0.0	0 NA
RIGHT START MORTGAGE, INC	3.	\$917,000.00	0.78% 0 \$0.00	0 NA 0 \$0.0	0 NA
RPM MORTGAGI INC.	Ξ, 33	\$9,916,675.00	8.47% 0 \$0.00	0 NA 0 \$0.0	0 NA
SAFE CREDIT UN	NION 2	\$433,500.00	0.37% 0 \$0.00	0 NA 0 \$0.0	0 NA
SAN DIEGO COU CREDIT UNION	NTY 1	\$311,300.00	0.27% 0 \$0.00	0 NA 0 \$0.0	0 NA
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$202,500.00	0.17% 0 \$0.00	0 NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDI UNION	Т 2	\$631,729.50	0.54% 0 \$0.00	0 NA 0 \$0.0	0 NA
STANDARD BAN AND TRUST COMPANY	1 1	\$361,600.00	0.31% 0 \$0.00	0 NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16% 0 \$0.00	0 NA 0 \$0.0	0 NA
STEARNS LENDI INC.	NG, 1	\$195,000.00	0.17% 0 \$0.00	0 NA 0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 2	\$780,000.00	0.67% 0 \$0.00	0 NA 0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44% 0 \$0.00	0 NA 0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAF CORP.	PITAL 10	\$3,112,350.00	2.66% 0 \$0.00	0 NA 0 \$0.0	0 NA
WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0 \$0.00	0 NA 0 \$0.0	0 NA
WINTER HILL BA	ANK, 1	\$442,500.00	0.38% 0 \$0.00	0 NA 0 \$0.0	0 NA
Unavailable	121	\$37,970,343.51	32.38% 0 \$0.00	0 NA 0 \$0.0	0 NA

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Total		400	\$117,117,781.85	100% 0 \$0.00	0 \$0.00	
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$143,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$707,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$277,500.00	0.19% 0 \$0.00		NA
	BANK OF THE WEST	18	\$4,696,166.85	3.28% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05% 0 \$0.00		NA
	BENCHMARK BANK	1	\$304,000.00	0.21% 0 \$0.00		NA
	BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

BANK					
BLACKHAWK BANK	1	\$259,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
BUSEY BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0 \$0.00) NA
CARROLLTON BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0 \$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	1	\$242,125.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	1	\$197,910.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13% 0 \$0.00	NA 0 \$0.00) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
0014 014111011	4	\$1,183,250.00	0.83% 0 \$0.00	NA 0 \$0.00) NA

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%			\$0.00	
CORTRUST BANK	1	\$132,900.00	0.09%	\$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$212,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	3	\$906,200.00	0.63%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	\$0.00	NA 0	\$0.00	NA

FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$334,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$384,492.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION	Ī				
FIRST NATIONAL	1	\$205.222.05	0.140/ 0.00	NIA 0 00 00	NT A
BANK	1	\$205,323.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$251,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	1	\$231,230.00	0.18% 0 \$0.00	NA 0 50.00	INA
FIRST NATIONAL					
BANK OF	2	\$287,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEERWOOD					
FIRST NATIONAL	3	\$912,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GILLETTE		Ψ212,230.00	0.0176 0 \$0.00	1110 φ0.00	1 12 1
FIRST NATIONAL	1	\$170,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WATERLOO	-	·			
FIRST OPTION BANK	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$3,395,702.89	2.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL					
MORTGAGE	1	\$416,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		+ 1 - 2,000000			
CORPORATION	+				
FIRST TECHNOLOGY		\$400.000.00	0.000	3 74 0 00 00	27.4
FEDERAL CREDIT	2	\$400,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRSTBANK PUERTO	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RICO	2	Φ 5 04 2 00 00	0.25% 0.00	N. A. O. DO. O.O.	D.T.A.
FREMONT BANK	2	\$504,299.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,177,902.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,		¢1.720.100.00	1 210 0 00 00	NIA O CO	NT A
NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$296.070.00	0.2% 0 \$0.00	NA 0 \$0.00	NT A
	2	\$286,970.00			NA NA
GEO-CORP, INC.	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$831,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$408,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	1	\$156,672.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
GREATER NEVADA		¢1.44.500.00	0.100 000 00	NIA 0 00 00	NT A
MORTGAGE	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	2	\$395,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION	4	φ393,200.00	0.26 /6 0 50.00	11/1/0/00.00	INA
GUARANTEED RATE,	+		++++	++ +	
INC.	2	\$407,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN			++++		
MORTGAGE	2	\$403,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	-	ψ 103,300.00	3.20 /	111 Ισιφοίο	1 1/1
	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1 1	1	Ψ117,000.00	0.00 /0 0 40.00	112 10 μ0.00	1 1/1

GUILD MORTGAGE COMPANY					
HAMPDEN BANK	1	\$137,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$518,682.00	0.36% 0 \$0.00		NA
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23% 0 \$0.00		NA
HOME FEDERAL BANK	2	\$534,462.64	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$221,591.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$217,700.00			NA
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$678,558.13	0.47% 0 \$0.00		NA
LEADER BANK, N.A.	3	\$1,189,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,346.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$431,949.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION		\$213,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$239,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$431,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$114,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$365,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$141,764.32	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$320,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
2	\$565,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$239,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$134,502.16	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,840.66	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$161,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$384,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$267,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
2	\$446,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
2	\$440,721.40	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$149,793.34	0.1% 0 \$0.00	NA 0	\$0.00	NA
L 1	\$243,928.36	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$588,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,804,200.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
3	\$722,376.69	0.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$164,150.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$625,135.66	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$222,942.42	0.16% 0 \$0.00	NA 0	\$0.00	NA
	2 2 2 1 1 1 1 2 1 2 1 1 1 1 2 7 1 1 3	2 \$320,000.00 2 \$565,500.00 1 \$239,000.00 1 \$134,502.16 1 \$120,840.66 1 \$161,500.00 2 \$384,000.00 2 \$384,000.00 2 \$446,600.00 2 \$440,721.40 1 \$128,000.00 1 \$149,793.34 L 1 \$243,928.36 2 \$588,000.00 7 \$1,804,200.00 1 \$116,000.00 3 \$722,376.69 1 \$164,150.00 3 \$625,135.66	2 \$320,000.00 0.22% 0 \$0.00 2 \$565,500.00 0.4% 0 \$0.00 1 \$239,000.00 0.17% 0 \$0.00 1 \$134,502.16 0.09% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 2 \$384,000.00 0.27% 0 \$0.00 2 \$384,000.00 0.19% 0 \$0.00 2 \$446,600.00 0.31% 0 \$0.00 2 \$440,721.40 0.31% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$149,793.34 0.1% 0 \$0.00	2 \$320,000.00 0.22% 0 \$0.00 NA 0 2 \$565,500.00 0.4% 0 \$0.00 NA 0 1 \$134,502.16 0.09% 0 \$0.00 NA 0 1 \$120,840.66 0.08% 0 \$0.00 NA 0 1 \$120,840.66 0.08% 0 \$0.00 NA 0 2 \$384,000.00 0.11% 0 \$0.00 NA 0 2 \$384,000.00 0.19% 0 \$0.00 NA 0 2 \$446,600.00 0.31% 0 \$0.00 NA 0 2 \$440,721.40 0.31% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$149,793.34 0.1% 0 \$0.00 NA 0 1 \$243,928.36 0.17% 0 \$0.00 NA 0 2 \$588,000.00 0.41% 0 \$0.00 NA 0 1 \$1,804,200.00 1.26% 0 \$0.00 NA 0 1 \$116,000.00 0.08% 0 \$0.00 NA 0 1 \$116,000.00 0.08% 0 \$0.00 NA 0 1 \$116,000.00 0.08% 0 \$0.00 NA 0 1 \$1164,150.00 0.11% 0 \$0.00 NA 0 1 \$164,150.00 0.11% 0 \$0.00 NA 0 1 \$164,150.00 0.11% 0 \$0.00 NA 0	2 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$565,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$134,502.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,840.66 0.08% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$446,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$440,721.40 0.31% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1243,928.36 0.17% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.41% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1164,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,150.00 0.11% 0 \$0.00 NA 0 \$0.00

2	\$251,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,347,525.04	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,120.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,090,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$490,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,479,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$547,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	9 1 1 2 1 3 1 1 1 1 1 1 1 1 1 2	9 \$2,347,525.04 1 \$143,000.00 1 \$149,000.00 2 \$377,000.00 1 \$207,120.00 3 \$1,090,000.00 1 \$119,000.00 2 \$490,500.00 6 \$1,479,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$211,000.00 1 \$120,800.00 2 \$547,000.00	9 \$2,347,525.04	9 \$2,347,525.04

MORTGAGE, INC.					
STEARNS LENDING, INC.	1	\$380,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	1	\$262,480.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
SWBC MORTGAGE	3	\$760,605.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1% 0 \$0.00		\$0.00 NA
THE BANK OF MAINE	1	\$185,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5% 0 \$0.00		\$0.00 NA
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	1	\$147,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27% 0 \$0.00		\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
TRAVIS CREDIT UNION	1	\$313,600.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
ULSTER SAVINGS BANK	1	\$188,150.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	2	\$587,813.79	0.41% 0 \$0.00	NA 0	\$0.00 NA
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK & TRUST	2	\$485,920.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSAL AMERICAN	1	\$260,595.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
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	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	3	\$476,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$33,908,326.89	23.83%	0 \$0.00	NA 0 \$0.00	NA
Total		640	\$143,059,899.76	100%	0 \$0.00	0 \$0.00	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$282,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$208,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0 \$0.00	NA 0 \$0.00	NA
		1	\$307,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA

	HOME LOAN CENTER, INC.					
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$652,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	9	\$2,459,369.00	11.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$384,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,110,089.69	19.12% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$21,498,271.14	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST	- 4	\$89,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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

DELTA COMMUNITY CREDIT UNION							
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68% (\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$90,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$85,600.00	0.29%			\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	\$0.00		\$0.00	
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$1,303,691.19	4.48%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	\$0.00	NA 0	\$0.00	NA

FIRST PLACE BANK	11	\$1,082,900.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	1	\$95,879.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION	•	Ψ25,072.21	0.55 /6 0 φ0.00	11110 ψ0.00	1171
FREEDOM	1	\$99,811.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.	6	¢502 122 22	2.04% 0 \$0.00	NA 0 \$0.00	NT A
FREMONT BANK	1	\$593,132.22			NA NA
FULTON BANK FULTON BANK,	1	\$86,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$216,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$97,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$178,775.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$101,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0 \$0.00		NA
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$100,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$103,883.45	0.36%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%			NA
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE	1	\$94,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION Unavailable	1 91	\$87,500.00 \$8,843,078.88	0.3% 0 30.43% 0		NA	\$0.00 \$0.00 \$0.00	NA
WESTSTAR MORTGAGE		·	0.3% 0	\$0.00	NA	\$0.00	NA
	-	77 1,2 1217 1			 	+	
WATERSTONE	1	\$94,141,77	0.32% 0	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC.	1	\$89,142.76	0.31% 0	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35% 0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02% 0	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$107,500.00				\$0.00	NA
UMPQUA BANK	4	\$392,141.58	1.35% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$105,000.00	0.36% 0	\$0.00	NA	\$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33% 0	\$0.00	NA	\$0.00	N.A
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34% 0	\$0.00	NA	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27% 0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$104,930.00	0.36% 0	\$0.00	NA	\$0.00	N/
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% 0	\$0.00	NA	\$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38% 0	\$0.00	NA	\$0.00	N.A
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36% 0	\$0.00	NA	\$0.00	N.A
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6% 0	\$0.00	NA	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC.	SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE	SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$174,824.98 SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE 1 \$109,500.00 CORPORATION SUN WEST MORTGAGE 4 \$375,920.00 COMPANY INC. SWBC MORTGAGE 1 \$104,930.00 TEXAS DOW EMPLOYEES CREDIT 7 \$658,757.45 UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT 1 \$97,000.00 SERVICES, INC. UMPQUA BANK 4 \$392,141.58 UNITED BANK OF UNION 1 \$107,500.00 UNITED MORTGAGE 1 \$94,500.00 UNITED MORTGAGE 1 \$94,500.00 UNITED MORTGAGE 1 \$94,500.00 UNITED MORTGAGE 1 \$94,500.00 UNITED MORTGAGE 1 \$101,250.00 BANK WALLICK AND VOLK 1 \$89,142.76 WATERSTONE 1 \$89,142.76 S94,141.77 S94,14	SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE CORPORATION SUN WEST 4 597,000.00 0.36% 0 38% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.38% 0 0.38% 0 0.36% 0 0.38% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANK MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE SCORPORATION UNITED MORTGAGE SERVICES, INC. UMPAGE CAPITAL CORP. WAKEFIELD CO-PERATIVE BANK WALLICK AND VOLK INC. WATERSTONE 1 \$888,800.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.36% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.35% 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT 1 \$88,800.00 0.31% 0 \$0.00 NA	SCHOOLSFIRST FEDERAL CREDIT 1

Total

31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$114,650.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$118,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	6	\$682,852.45		0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$120,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0 \$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$120,800.00	0.62%	0 \$0.00	NA 0 \$0.00	NA

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59% 0 \$	60.00 NA	A 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63% 0 \$	60.00 NA	A 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57% 0 \$	60.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$586,580.34	3.03% 0 \$	60.00 NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62% 0 \$	50.00 NA	A 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62% 0 \$	50.00 NA	A 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$111,200.00	0.57% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22% 0 \$	60.00 NA	A 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64% 0 \$	60.00 NA	\$0.00	NA
FIRST PLACE BANK	5	\$588,211.45	3.03% 0 \$	0.00 NA	A 0 \$0.00	NA
FIRST UNITED BANK	1	\$120,000.00	0.62% 0\$	0.00 NA	A 0 \$0.00	NA
FREMONT BANK	2	\$233,955.81	1.21% 0\$	0.00 NA	A 0 \$0.00	NA
FULTON BANK	1	\$123,750.00	0.64% 0\$	0.00 NA	A 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% 0 \$	50.00 NA	A 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58% 0 \$	0.00 NA	\$0.00	NA
GEO-CORP, INC.	2	\$237,230.00	1.22% 0\$	0.00 NA	A 0 \$0.00	NA
GMFS, LLC	1	\$115,533.77	0.6% 0 \$	60.00 NA	A 0 \$0.00	NA
GREAT WESTERN BANK	1	\$117,805.90	0.61% 0 \$	60.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% 0 \$	50.00 NA	A 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57% 0 \$	60.00 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$123,113.00	0.63% 0\$	0.00 NA	A 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19% 0 \$	0.00 NA	A 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64% 0 \$		A 0 \$0.00	
HOME STATE BANK	1	\$119,850.00	0.62% 0 \$	0.00 NA	0 \$0.00	NA

1	\$114,307.68	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
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1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,509.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,858.60	0.58% 0 \$0.00	NA 0 \$0.00	NA
3	\$353,712.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,738.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$224,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$344,570.94	1.78% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,873.30	1.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,625.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$120,000.00 1 \$119,200.00 2 \$230,400.00 1 \$124,509.00 1 \$120,000.00 1 \$112,858.60 3 \$353,712.00 1 \$112,500.00 1 \$111,500.00 1 \$111,500.00 2 \$224,150.00 3 \$344,570.94 2 \$226,873.30 1 \$110,900.00 1 \$122,100.00	1 \$116,000.00 0.6% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$122,000.00 0.63% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$119,200.00 0.61% 0 \$0.00 2 \$230,400.00 1.19% 0 \$0.00 1 \$124,509.00 0.64% 0 \$0.00 1 \$112,858.60 0.58% 0 \$0.00 3 \$353,712.00 1.82% 0 \$0.00 1 \$111,500.00 0.58% 0 \$0.00 1 \$110,000.00 0.58% 0 \$0.00 2 \$224,150.00 1.16% 0 \$0.00 2 \$226,873.30 1.17% 0 \$0.00 1 \$110,900.00 0.57% 0 \$0.00 1 \$122,100.00 0.63% 0 \$0.00	1 \$116,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$230,400.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$124,509.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$112,858.60 0.58% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$224,150.00 1.66% 0 \$0.00 NA 0 \$0.00 2 \$224,150.00 1.66% 0 \$0.00 NA 0 \$0.00 2 \$226,873.30 1.17% 0 \$0.00 NA 0 \$0.00 1

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0 \$0.0	0 NA	\$0.00	NA
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0 \$0.0	0 NA(\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%			\$0.00	NA
	UMPQUA BANK	2	\$227,279.19	1.17%	0 \$0.0	0 NA (\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%			\$0.00	NA
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0 \$0.0	0 NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0 \$0.0	0 NA	\$0.00	NA
	Unavailable	51	\$5,971,609.60	30.79%	0 \$0.0	0 NA (\$0.00	NA
Total		166	\$19,389,732.59	100%	0 \$0.0	0	\$0.00	
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0 \$0.0	0 NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0 \$0.0	0 NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0 \$0.0	0 NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0 \$0.0	0 NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0 \$0.0	0 NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%			\$0.00	NA
	BANK OF THE WEST	3	\$438,550.00	1.91%	0 \$0.0	0 NA (\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.0	0 NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0 \$0.0	0 NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0 \$0.0	0 NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0 \$0.0	0 NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0 \$0.0	0 NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0 \$0.0	0 NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0 \$0.0	0 NA	\$0.00	NA

COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$534,037.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$560,222.38	2.44%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00		0 \$0.00		
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$280,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$127,920.36	0.56%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$125,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$143,653.24	0.63% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,816.31	0.64% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$143,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58% 0 \$0.00		
REGIONS BANK	1	\$149,424.40	0.65% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$280,500.00	1.22% 0 \$0.00		
SAHARA MORTGAGE	1	\$129,354.89	0.56% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63% 0 \$0.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

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0 NA 0 \$0.00	NA NA NA NA NA NA NA NA
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	-		_		
1	\$155,615.60	1.19% (\$0.00	NA 0 \$0.00	NA
1	\$150,350.00	1.15%	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	1.26%	\$0.00	NA 0 \$0.00	NA
1	\$167,566.63	1.28%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	1.31%	\$0.00	NA 0 \$0.00	NA
1	\$151,875.00	1.16%	\$0.00	NA 0 \$0.00	NA
1	\$163,798.25	1.25% (\$0.00	NA 0 \$0.00	NA
2	\$317,210.28	2.42%	\$0.00	NA 0 \$0.00	NA
1	\$172,000.00	1.31% (\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	1.14% (\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
1	\$162,500.00	1.24%	\$0.00	NA 0 \$0.00	NA
1	\$169,000.00	1.29% (\$0.00	NA 0 \$0.00	NA
1	\$159,800.00				
1	\$150,000.00	1.14% (\$0.00	NA 0 \$0.00	NA
1	\$159,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
1	\$166,250.00	1.27%	\$0.00	NA 0 \$0.00	NA
1	\$157,500.00	1.2%	\$0.00	NA 0 \$0.00	NA
1	\$157,109.71	1.2%	\$0.00	NA 0 \$0.00	NA
2	\$340,800.00	2.6%	\$0.00	NA 0 \$0.00	NA
1	\$157,550.00	1.2%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,350.00 1 \$165,000.00 1 \$167,566.63 1 \$168,000.00 1 \$171,000.00 1 \$151,875.00 1 \$163,798.25 2 \$317,210.28 1 \$172,000.00 1 \$150,000.00 1 \$168,000.00 1 \$169,000.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$159,800.00 1 \$157,000.00 1 \$157,500.00 1 \$157,500.00	1 \$150,350.00 1.15% (1 \$165,000.00 1.26% (1 \$167,566.63 1.28% (1 \$168,000.00 1.28% (1 \$171,000.00 1.31% (1 \$163,798.25 1.25% (2 \$317,210.28 2.42% (2 \$317,210.28 2.42% (1 \$150,000.00 1.31% (1 \$168,000.00 1.28% (1 \$169,000.00 1.24% (1 \$169,000.00 1.24% (1 \$159,800.00 1.22% (1 \$159,000.00 1.21% (1 \$159,000.00 1.21% (1 \$157,500.00 1.27% (1 \$157,500.00 1.2% (2 \$340,800.00 2.6% (1 \$150,350.00 1.15% 0 \$0.00 1 \$165,000.00 1.26% 0 \$0.00 1 \$167,566.63 1.28% 0 \$0.00 1 \$168,000.00 1.28% 0 \$0.00 1 \$171,000.00 1.31% 0 \$0.00 1 \$151,875.00 1.16% 0 \$0.00 1 \$163,798.25 1.25% 0 \$0.00 2 \$317,210.28 2.42% 0 \$0.00 1 \$150,000.00 1.31% 0 \$0.00 1 \$168,000.00 1.28% 0 \$0.00 1 \$169,000.00 1.28% 0 \$0.00 1 \$169,000.00 1.24% 0 \$0.00 1 \$159,800.00 1.22% 0 \$0.00 1 \$159,000.00 1.21% 0 \$0.00 1 \$159,000.00 1.21% 0 \$0.00 1 \$159,000.00 1.21% 0 \$0.00 1 \$157,500.00 1.27% 0 \$0.00 1 \$157,500.00 1.2% 0 \$0.00 2 \$340,800.00 2.6% 0 \$0.00 <	1 \$150,350.00

0 0							
	RABOBANK, N.A.	1	\$165,000.00	1.26% 0 \$	0.00	NA 0 \$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31% 0 \$	0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39% 0 \$	0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0 \$	0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0 \$	0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14% 0 \$	0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$671,607.33	5.13% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,816,490.47	36.78% 0 \$		NA 0 \$0.00	NA
Total		81	\$13,102,764.26	100% 0\$	0.00	0 \$0.00	
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% 0 \$	0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,488.40	0.28% 0 \$	0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48% 0 \$	0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0 \$	0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12% 0 \$	0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0 \$	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96% 0 \$	0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26% 0 \$	0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$29,625.00	0.1% 0\$	0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21% 0 \$	0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$122,900.00			NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$335,243.75	1.16% 0\$	0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$145,300.00	0.5% 0 \$	0.00	NA 0 \$0.00	NA

BROKAW CRI UNION	EDIT 1	\$42,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	X 2	\$112,131.37	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L PARTNERSHI	IMITED 2	\$144,000.00			NA
CASTLE & CO MORTGAGE,	OOKE 12	\$798,076.62	2.77% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FED CREDIT UNIC		\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIA SERVICES, IN		\$71,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIR NATIONAL B		\$67,475.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIR WHOLESALE MORTGAGE		\$193,653.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CITY NATION BANK OF SUI SPRINGS		\$73,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTG INC	AGE, 1	\$83,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COBALT MOR	RTGAGE, 3	\$159,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LL	2	\$155,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF ROO FALLS		\$101,975.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER I SERVICES, LI		\$41,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST B	ANK 1	\$70,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPL. MORTGAGE,	1 31	\$216,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIC MORTGAGE ASSOCIATION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENVER MOI COMPANY, I	')	\$143,455.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHO FEDERAL CR UNION		\$22,424.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03% 0	\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56% 0	\$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$46,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24% 0	\$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	10	\$558,864.20	1.94% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25% 0	\$0.00	NA 0 \$0.0	NA NA
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	20	\$1,007,004.26	3.49% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$71,150.00	0.25% 0	\$0.00	NA 0 \$0.0	00 NA

CORPORATION		I	11		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$306,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$59,200.00	0.21% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$109,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$52,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$142,901.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	2	\$110,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$58,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$52,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$58,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$77,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,000.00			
4	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,500.00			
1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,587.57	0.25% 0 \$0.00		NA
2	\$155,655.47	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.23% 0 \$0.00		NA
1	\$82,398.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$75,440.00	0.26% 0 \$0.00		NA
2	\$102,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$179,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$295,792.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,840.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,920.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$176,332.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 4 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$110,400.00 1 \$30,000.00 4 \$268,000.00 1 \$65,000.00 1 \$48,000.00 1 \$72,587.57 2 \$155,655.47 1 \$65,000.00 1 \$82,398.56 2 \$75,440.00 2 \$102,140.00 3 \$179,900.00 1 \$69,000.00 1 \$69,000.00 1 \$69,840.00 1 \$69,840.00 1 \$64,920.07 3 \$176,332.00 1 \$66,400.00	2 \$110,400.00 0.38% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 4 \$268,000.00 0.93% 0 \$0.00 1 \$65,000.00 0.23% 0 \$0.00 1 \$82,500.00 0.29% 0 \$0.00 1 \$48,000.00 0.17% 0 \$0.00 1 \$72,587.57 0.25% 0 \$0.00 2 \$155,655.47 0.54% 0 \$0.00 1 \$82,398.56 0.29% 0 \$0.00 2 \$75,440.00 0.26% 0 \$0.00 2 \$102,140.00 0.35% 0 \$0.00 3 \$179,900.00 0.62% 0 \$0.00 4 \$295,792.00 1.03% 0 \$0.00 1 \$69,840.00 0.24% 0 \$0.00 1 \$69,840.00 0.24% 0 \$0.00 1 \$64,920.07 0.23% 0 \$0.00 1 \$64,920.07 0.23% 0 \$0.00	2 \$110,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$268,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$72,587.57 0.25% 0 \$0.00 NA 0 \$0.00 2 \$155,655.47 0.54% 0 \$0.00 NA 0 \$0.00 1 \$82,398.56 0.29% 0 \$0.00 NA 0 \$0.00 2 \$75,440.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$102,140.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,840.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,840.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$69,840.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$69,840.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,840.00 0.25% 0 \$0.00 NA 0 \$0.00

ORRSTOWN BANK	2	\$148,650.50	0.52% 0 \$0.00	NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$44,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$77,000.00	0.27% 0 \$0.00		
PBI BANK	1	\$48,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK	1	\$65,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78% 0 \$0.00	NA 0 \$0.00) NA
PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65% 0 \$0.00	NA 0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26% 0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A.	1	\$81,750.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	1	\$51,857.24	0.18% 0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	6	\$407,000.00	1.41% 0 \$0.00	NA 0 \$0.00) NA
S&T BANK	2	\$136,040.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0 \$0.00		1
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0 \$0.00		
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$70,150.00	0.24% 0 \$0.00	NA 0 \$0.00) NA

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$41,175.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$71,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$362,193.97	1.26%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0 \$0.00	NA	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	126	\$8,427,959.14	29.19%	0 \$0.00	NA	0 \$0.00	NA
	453	\$28,852,381.26	100%	0 \$0.00		0 \$0.00	

Total

31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0.00	NA	\$0.00	NA
	FULTON BANK	1	\$252,200.00	2.05%	0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% (\$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%			\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,917,015.21	39.96%	00.00	NA	\$0.00	NA
Total		42	\$12,305,134.34	100%	\$0.00		\$0.00	
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$460,000.00	1.09%	00.00	NA (\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	\$0.00	NA	\$0.00	NA
		1	\$227,500.00	0.54%	\$0.00	NA	\$0.00	NA

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	CENTRAL PACIFIC HOME LOANS						
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0 \$	60.00 NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0 \$	80.00 NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0 \$	80.00 NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0 \$	60.00 NA	0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88% 0 \$	80.00 NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0 \$	60.00 NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0 \$	80.00 NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$510,100.00			0 \$0.00	
	FIRST PLACE BANK	1	\$363,750.00	0.86% 0 \$	60.00 NA	0 \$0.00	NA
 	FIRST REPUBLIC BANK	1	\$250,000.00			0 \$0.00	
	FREMONT BANK	9	\$2,535,140.10	6.01% 0\$	00 OO NA	0 \$0.00	NA
	FULTON BANK	2	\$495,000.00	1.17% 0 \$		0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0 \$		0 \$0.00	
_	GATEWAY BUSINESS BANK	2	\$510,000.00			0 \$0.00	
	GEO-CORP, INC.	3	\$717,900.00	1.7% 0 \$	60.00 NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0 \$		0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0 \$	50.00 NA	0 \$0.00	NA
_	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0 \$	60.00 NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61% 0\$	60.00 NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0 \$	80.00 NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT	1	\$240,000.00	0.57% 0 \$	0.00 NA	0 \$0.00	NA
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1	CONSULTANTS INC			11 1		
	NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$443,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$410,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$398,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$11,827,935.00	28.03% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$42,210,687.93	100% 0 \$0.00	0 \$0.00	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$198,555.55	0.82% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ALERUS FINANCIAL	1	\$156,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
AMEGY MORTGAGE	2	\$561,200.00	2.32% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE CASCADES	1	\$212,500.00	0.88% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE WEST	1	\$280,000.00	1.16% 0 \$0.00	NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0 \$0.00	NA 0	\$0.00 NA
CASHCALL, INC.	1	\$224,458.17	0.93% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	1	\$153,810.64	0.64% 0 \$0.00	NA 0	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	1	\$168,300.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87% 0 \$0.00	NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	1	\$221,600.00	0.92% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69% 0 \$0.00	NA 0	\$0.00 NA
ENVISION CREDIT UNION	2	\$466,000.00	1.93% 0 \$0.00	NA 0	\$0.00 NA
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	2	\$367,920.00	1.52% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77% 0 \$0.00	NA 0	\$0.00 NA

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

	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$211,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$314,241.44	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$324,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,677,160.05	23.43% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$24,194,104.82	100% 0 \$0.00	0 \$0.00	
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$94,336.69	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$72,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA

FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$65,462.70	2.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$82,500.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$31,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$592,294.35	19.3% 0 \$0.00	NA 0 \$0.00	NA

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Total		49	\$3,065,894.88	100%	0 \$0.00	0 \$0	.00
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0 \$0.00	NA 0 \$0	.00 NA
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0 \$0.00	NA 0 \$0	.00 NA
	ALLIANCE BANK NA	1	\$85,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0 \$0.00	NA 0 \$0	.00 NA
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0 \$0.00	NA 0 \$0	.00 NA
	AUBURNBANK	3	\$954,500.00	0.64%	0 \$0.00	NA 0 \$0	.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0 \$0.00	NA 0 \$0	.00 NA

4	\$789,000.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
6	\$551,780.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
18	\$3,169,327.79	2.11% 0 \$0.00	NA 0 \$0.00) NA
9	\$864,300.00	0.58% 0 \$0.00	NA 0 \$0.00) NA
4	\$580,000.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
13	\$1,855,200.00	1.23% 0 \$0.00	NA 0 \$0.00) NA
1	\$122,700.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
6	\$1,184,145.00	0.79% 0 \$0.00	NA 0 \$0.00) NA
5	\$833,500.00	0.55% 0 \$0.00	NA 0 \$0.00) NA
1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
35	\$4,590,232.32	3.06% 0 \$0.00	NA 0 \$0.00) NA
3	\$296,308.37	0.2% 0 \$0.00	NA 0 \$0.00) NA
1	\$209,892.39	0.14% 0 \$0.00	NA 0 \$0.00) NA
1	\$94,175.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
2	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
5	\$560,225.22	0.37% 0 \$0.00	NA 0 \$0.00) NA
4	\$440,030.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
4	\$715,038.69	0.48% 0 \$0.00	NA 0 \$0.00) NA
2	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
12	\$1,204,100.00	0.8% 0 \$0.00	NA 0 \$0.00) NA
2	\$370,200.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
	6 18 9 4 13 1 1 1 35 1 1 1 2 5 4 4 2 12	6 \$551,780.00 18 \$3,169,327.79 9 \$864,300.00 4 \$580,000.00 1 \$1,855,200.00 1 \$169,000.00 1 \$70,000.00 1 \$185,000.00 1 \$185,000.00 35 \$4,590,232.32 3 \$296,308.37 1 \$209,892.39 1 \$94,175.00 1 \$60,000.00 2 \$132,000.00 5 \$560,225.22 4 \$440,030.00 4 \$715,038.69 2 \$162,300.00 12 \$1,204,100.00	6 \$551,780.00 0.37% 0 \$0.00 18 \$3,169,327.79 2.11% 0 \$0.00 9 \$864,300.00 0.58% 0 \$0.00 4 \$580,000.00 0.39% 0 \$0.00 1 \$1,855,200.00 1.23% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.55% 0 \$0.00 5 \$833,500.00 0.55% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 3 \$296,308.37 0.2% 0 \$0.00 1 \$94,175.00 0.06% 0 \$0.00 1 \$94,175.00 0.06% 0 \$0.00 2 \$132,000.00 0.09% 0 \$0.00 4 \$440,030.00 0.29% 0 \$0.00 4 \$715,038.69 0.48% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00 2 \$162,300.00 0.11% 0 \$0.00	6 \$551,780.00 0.37% 0\$0.00 NA 0\$0.00 18 \$3,169,327.79 2.11% 0\$0.00 NA 0\$0.00 9 \$864,300.00 0.58% 0\$0.00 NA 0\$0.00 4 \$580,000.00 0.39% 0\$0.00 NA 0\$0.00 13 \$1,855,200.00 1.23% 0\$0.00 NA 0\$0.00 1 \$122,700.00 0.08% 0\$0.00 NA 0\$0.00 1 \$169,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.55% 0\$0.00 NA 0\$0.00 5 \$833,500.00 0.55% 0\$0.00 NA 0\$0.00 1 \$185,000.00 0.12% 0\$0.00 NA 0\$0.00 35 \$4,590,232.32 3.06% 0\$0.00 NA 0\$0.00 1 \$209,892.39 0.14% 0\$0.00 NA 0\$0.00 1 \$94,175.00 0.06% 0\$0.00 NA 0\$0.00 1 \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 2 \$132,000.00 0.09% 0\$0.00 NA 0\$0.00 4 \$440,030.00 0.29% 0\$0.00 NA 0\$0.00 4 \$715,038.69 0.48% 0\$0.00 NA 0\$0.00 12 \$1,204,100.00 0.8% 0\$0.00 NA 0\$0.00 12 \$1,204,100.00 0.8% 0\$0.00 NA 0\$0.00

COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$173,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14% 0			NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08% 0			NA
CREDIT UNION WEST	1	\$88,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$325,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,197,535.25	0.8% 0			NA
	3	\$401,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK							
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14% (\$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$203,055.40	0.14% (\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34% (\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$157,780.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13% (\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	\$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,296,087.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$56,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$143,201.00	0.1% 0 \$0.00		
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04% 0 \$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$107,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$311,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

HARVARD SAVINGS BANK					
HAWTHORN BANK	5	\$902,021.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$612,975.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$464,966.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$34,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$859,517.53	0.57% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$302,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$268,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$366,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$42,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$575,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$28,297.37	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$207,700.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
13	\$1,463,782.34	0.97% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$212,250.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$363,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$503,300.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$564,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
20	\$2,597,683.57	1.73% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$952,500.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$245,700.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$238,800.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$338,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$378,050.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$468,500.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$52,100.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$485,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
	1 3 13 3 2 4 3 20 5 1 1 3 1 1 3 4 1	3 \$575,000.00 1 \$28,297.37 3 \$207,700.00 13 \$1,463,782.34 3 \$212,250.00 2 \$363,000.00 4 \$398,000.00 3 \$503,300.00 20 \$2,597,683.57 5 \$952,500.00 1 \$90,000.00 1 \$93,000.00 1 \$238,800.00 1 \$238,800.00 1 \$238,800.00 1 \$154,000.00 3 \$378,050.00 4 \$468,500.00 1 \$52,100.00	3 \$575,000.00 0.38% 0 \$0.00 1 \$28,297.37 0.02% 0 \$0.00 3 \$207,700.00 0.14% 0 \$0.00 13 \$1,463,782.34 0.97% 0 \$0.00 2 \$363,000.00 0.24% 0 \$0.00 4 \$398,000.00 0.26% 0 \$0.00 3 \$503,300.00 0.33% 0 \$0.00 3 \$564,000.00 0.38% 0 \$0.00 20 \$2,597,683.57 1.73% 0 \$0.00 1 \$99,000.00 0.63% 0 \$0.00 1 \$99,000.00 0.63% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 1 \$238,800.00 0.16% 0 \$0.00 1 \$238,800.00 0.16% 0 \$0.00 3 \$338,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 3 \$378,050.00 0.25% 0 \$0.00 4 \$468,500.00 0.31% 0 \$0.00 1 \$52,100.00 0.03% 0 \$0.00	3 \$575,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$28,297.37 0.02% 0 \$0.00 NA 0 \$0.00 3 \$207,700.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$1,463,782.34 0.97% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$503,300.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$564,000.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$952,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$238,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$52,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$52,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$52,100.00 0.03% 0 \$0.00 NA 0 \$0.00

1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$512,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$259,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,314,387.16	1.54% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,706,060.98	1.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$533,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$299,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
35	\$5,838,211.35	3.89% 0 \$0.00	NA 0 \$0.00	NA
3	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$154,427.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,206.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 2 2 2 3 2 1 1 1 1 1 2 3 2 4 1 1 3 5 3 2	1 \$152,250.00 2 \$366,200.00 1 \$315,000.00 2 \$156,300.00 2 \$379,400.00 3 \$512,000.00 1 \$259,000.00 1 \$154,600.00 1 \$1,706,060.98 2 \$240,000.00 2 \$217,600.00 2 \$217,600.00 2 \$296,000.00 4 \$299,500.00 1 \$16,000.00 1 \$52,800.00 1 \$52,800.00 2 \$154,427.51 1 \$89,000.00	1 \$152,250.00 0.1% 0 \$0.00 2 \$366,200.00 0.24% 0 \$0.00 1 \$315,000.00 0.21% 0 \$0.00 2 \$156,300.00 0.1% 0 \$0.00 2 \$379,400.00 0.25% 0 \$0.00 3 \$512,000.00 0.34% 0 \$0.00 1 \$259,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$154,600.00 0.1% 0 \$0.00 12 \$2,314,387.16 1.54% 0 \$0.00 14 \$1,706,060.98 1.14% 0 \$0.00 2 \$240,000.00 0.16% 0 \$0.00 3 \$533,600.00 0.36% 0 \$0.00 2 \$217,600.00 0.14% 0 \$0.00 2 \$296,000.00 0.2% 0 \$0.00 4 \$299,500.00 0.2% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 3 \$5,838,211.35 3.89% 0 \$0.00 2 \$154,427.51 0.1% 0 \$0.00 1 \$89,000.00 0.06% 0 \$0.00	1 \$152,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$366,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$156,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$379,400.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$512,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$2,314,387.16 1.54% 0 \$0.00 NA 0 \$0.00 14 \$1,706,060.98 1.14% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$217,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$217,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$55,838,211.35 3.89% 0 \$0.00 NA 0 \$0.00 2 \$154,427.51 0.1% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87% 0 \$0.00		
SAFE CREDIT UNION	1	\$117,161.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$94,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12% 0 \$0.00		NA
SOUND COMMUNITY BANK	2	\$390,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$244,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF LINCOLN	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$600,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,356,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,335.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED BANK & TRUST					
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L	UNITY BANK	1	\$55,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$408,463.41	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
L	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	4	\$302,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$11,493,435.40	7.64% 0 \$0.00	NA 0 \$0.00	NA
Total		1,151	\$150,249,789.56	100% 0 \$0.00	0 \$0.00	
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	1	\$46,173.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29% 0 \$0.00	NA 0 \$0.00	NA

& 1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
, 3	\$201,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ICE 5	\$737,192.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IGS 1	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$505,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
В 3	\$429,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RAL 1	\$115,508.76	0.09% 0 \$0.00		
K, 30	\$3,987,206.95	3.21% 0 \$0.00	NA 0 \$0.00	NA
	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
C 2	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AL 3	\$334,389.47			NA
14	\$1,813,107.39	1.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,955.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST 2	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ER, 1	\$384,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	\$606,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$896,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$538,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	GS 1 GS 1 AB 3 RAL 1 K, 30 L AN 2 C 2 AL 3 TAL 3 TAL 3 TAL 3 TAL 3 TAL 3 TAL 3	1 \$66,000.00 3 \$201,800.00 ICE 5 \$737,192.00 1 \$129,200.00 2 \$292,900.00 4 \$505,900.00 8 \$429,000.00 RAL 1 \$115,508.76 K, 30 \$3,987,206.95 L AN 2 \$348,000.00 C 2 \$335,000.00 AL 3 \$334,389.47 14 \$1,813,107.39 3 \$91,000.00 ST 2 \$129,500.00 ST 2 \$129,500.00 ST 2 \$129,500.00 ST 2 \$129,500.00 ST 3 \$606,000.00 6 \$896,800.00	1 \$66,000.00 0.05% 0 \$0.00 3 \$201,800.00 0.16% 0 \$0.00 ICE 5 \$737,192.00 0.59% 0 \$0.00 1 \$129,200.00 0.1% 0 \$0.00 2 \$292,900.00 0.24% 0 \$0.00 4 \$505,900.00 0.41% 0 \$0.00 RAL 1 \$115,508.76 0.09% 0 \$0.00 IK, 30 \$3,987,206.95 3.21% 0 \$0.00 C 2 \$335,000.00 0.28% 0 \$0.00 AL 3 \$348,000.00 0.28% 0 \$0.00 AL 3 \$334,389.47 0.27% 0 \$0.00 AL 3 \$334,389.47 0.27% 0 \$0.00 AL 3 \$334,389.47 0.27% 0 \$0.00 ST 2 \$129,500.00 0.1% 0 \$0.00 ST 2 \$129,500.00 0.1% 0 \$0.00 ST 2 \$129,500.00 0.31% 0 \$0.00 ST 2 \$129,500.00 0.49% 0 \$0.00 ST 3 \$606,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00 1 \$52,000.00 0.49% 0 \$0.00	1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$201,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$292,900.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$505,900.00 0.41% 0 \$0.00 NA 0 \$0.00 B 3 \$429,000.00 0.35% 0 \$0.00 NA 0 \$0.00 K, 30 \$3,987,206.95 3.21% 0 \$0.00 NA 0 \$0.00 C 2 \$335,000.00 0.28% 0 \$0.00 NA 0 \$0.00 C 2 \$3348,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AL 3 \$334,389.47 0.27% 0 \$0.00 NA 0 \$0.00 AL 3 \$334,389.47 0.27% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.31% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.31% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 3 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 4 \$606,000.00 0.72% 0 \$0.00 NA 0 \$0.00 F 5 \$606,000.00 0.72% 0 \$0.00 NA 0

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

COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$593,958.94	0.48% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0 \$0.00		NA
FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,084,368.39	0.87% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$140,203.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$454,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06% 0 \$0.00		NA
FIRST NATIONAL	1	\$178,054.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK OF CARMI					
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51% 0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	27	\$5,629,152.88	4.53% 0 \$0.00	NA 0 \$0.	00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36% 0 \$0.00		
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
FORUM CREDIT UNION	1	\$54,500.00			
FOSTER BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
FRANKENMUTH CREDIT UNION	1	\$61,600.00			00 NA
FREMONT BANK	102	\$17,021,834.66	13.69% 0 \$0.00	NA 0 \$0.	00 NA
FULTON BANK	7	\$1,656,950.00	1.33% 0 \$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00			
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
GMAC MORTGAGE, LLC	1	\$111,134.43			
GMFS, LLC	3	\$429,350.16	0.35% 0 \$0.00	NA 0 \$0.	00 NA
GREAT WESTERN BANK	6	\$723,200.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
GUARANTEED RATE, INC.	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION	2	\$197,400.00			
GUARDIAN MORTGAGE	6	\$810,900.00	0.65% 0 \$0.00	NA 0 \$0.	00 NA

COMPANY INC.					r
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$70,020.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$319,830.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LES BOIS FEDERAL CREDIT UNION	1	\$50,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$439,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$398,880.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$262,609.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$163,834.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$383,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$121,454.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	3	\$425,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

COMPANY			1			
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%			NA
OCEANFIRST BANK	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%			NA
ORRSTOWN BANK	1	\$385,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%			NA
PRIMEBANK	1	\$154,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$557,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$418,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$172,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

RIVERHILLS BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$49,034.06	0.04% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$122,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	3	\$185,508.89	0.15% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$179,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$161,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	1	\$147,153.17	0.12% 0 \$0.00	NA 0	\$0.00	NA

	IE GOLDEN 1 REDIT UNION		<u> </u>					
TH	IE PARK BANK	2	\$352,200.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
FE	IREE RIVERS EDERAL CREDIT NION	1	\$135,000.00			NA 0	\$0.00	NA
CR	C COMMUNITY REDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
BA SE	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$416,000.00	0.33% 0.5	\$0.00	NA 0	\$0.00	NA
	OWNE MORTGAGE OMPANY	1	\$292,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	RAVERSE CITY TATE BANK	1	\$61,890.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FI	RUMARK NANCIAL CREDIT NION	1	\$135,000.00	0.11% 0.5	\$0.00	NA 0	\$0.00	NA
FI	RUSTONE NANCIAL FEDERAL REDIT UNION	1	\$173,500.00	0.14% 0.5	\$0.00	NA 0	\$0.00	NA
UL	LSTER SAVINGS ANK	1	\$125,500.00	0.1% 0 5	\$0.00	NA 0	\$0.00	NA
UN	NION CENTER ATIONAL BANK	1	\$200,000.00	0.16% 0 5	\$0.00	NA 0	\$0.00	NA
UN	NITED BANK & RUST	2	\$148,580.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
UN	NITED BANK OF NION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
UN	NIVEST BANK AND RUST CO.	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
UT FE	TAH COMMUNITY EDERAL CREDIT NION	1	\$81,750.00	0.07% 0.5	\$0.00	NA 0	\$0.00	NA
VA	ALLEY NATIONAL ANK	1	\$216,000.00	0.17% 0 5	\$0.00	NA 0	\$0.00	NA
VE	ERITY CREDIT NION	3	\$602,871.87	0.48% 0 5	\$0.00	NA 0	\$0.00	NA
	LLAGE MORTGAGE DMPANY	3	\$395,796.00	0.32% 0 5	\$0.00	NA 0	\$0.00	NA
W	ATERSTONE ORTGAGE CORP.	1	\$223,700.00	0.18% 0 5	\$0.00	NA 0	\$0.00	NA
WI	ELLS FARGO ANK, N.A.	3	\$411,034.04	0.33% 0 5	\$0.00	NA 0	\$0.00	NA
WI	ESCOM CENTRAL REDIT UNION	3	\$333,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	EST GATE BANK	1	\$122,800.00	0.1% 0 9	\$0.00	NA 0	\$0.00	N/
WI	ESTBURY BANK	7	\$713,668.56	0.57% 0	\$0.00	NA 0	\$0.00	N/

	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$23,930,038.78	19.25% 0 \$0.00	NA 0 \$0.00	NA
Total	ona variable	851	\$124,323,705.89	100% 0 \$0.00	0 \$0.00	1111
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31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	77	\$16,687,700.00	35.01% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	4	\$389,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$1,126,850.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,108,054.55	23.32% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$47,659,940.77	100% 0 \$0.00	0 \$0.00	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	2	\$469,167.19	0.16% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$335,380.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$200,574.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0 \$0.00		NA
AUBURNBANK	2	\$533,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$282,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,190,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$560,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$587,023.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$479,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
0112011	2	\$592,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BUSEY BANK	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$157,500.00	0.05% 0 \$0.00		NA
CASHCALL, INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$259,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$204,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58% 0 \$0.00		
	7	\$1,973,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.					
COLE TAYLOR BANK	2	\$464,759.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1% 0 \$0.00	NA 0 \$0).00 NA
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0).00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0).00 NA
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06% 0 \$0.00	NA 0 \$0).00 NA
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06% 0 \$0.00	NA 0 \$0).00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0 \$0.00	NA 0 \$0).00 NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0).00 NA
DENALI STATE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25% 0 \$0.00	NA 0 \$0).00 NA
DIME BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0).00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0 \$0.00	NA 0 \$0).00 NA
DUPACO COMMUNITY CREDIT	2	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0).00 NA
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UNION					
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0 \$0	0.00 NA 0	\$0.00 NA
EASTWOOD BANK	1	\$298,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
ELEVATIONS CU	1	\$263,500.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0 \$0).00 NA 0	\$0.00 NA
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$200,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	14	\$3,979,271.63	1.33% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05% 0 \$0).00 NA 0	\$0.00 NA
FIRST BANK OF WYOMING	1	\$190,000.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06% 0 \$0		\$0.00 NA
	5	\$958,575.72	0.32% 0 \$0	0.00 NA 0	\$0.00 NA

FIRST COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,010,730.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,618,603.74	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$167,343.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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

HOME LOAN CENTER, INC.					
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$469,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$390,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$491,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$177,440.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$284,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	18	\$5,632,650.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49% 0 \$0.00	NA 0 \$0.00	NA

2	\$518,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$502,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$762,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,182,585.68	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$700,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,418,885.67	0.47% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,201,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,170,221.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,089,615.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$792,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$582,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,582,525.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 10 1 3 5 6 4 3 3 1 1 1 3 3 2 2	1 \$341,000.00 2 \$502,250.00 1 \$213,000.00 3 \$762,500.00 10 \$2,182,585.68 1 \$170,000.00 3 \$700,400.00 5 \$1,418,885.67 6 \$2,201,000.00 1 \$160,000.00 1 \$160,000.00 5 \$1,170,221.26 4 \$1,089,615.00 3 \$1,130,000.00 1 \$151,000.00 1 \$180,000.00 1 \$180,000.00 2 \$582,700.00	1 \$341,000.00 0.11% 0 \$0.00 2 \$502,250.00 0.17% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 3 \$762,500.00 0.25% 0 \$0.00 10 \$2,182,585.68 0.73% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 3 \$700,400.00 0.23% 0 \$0.00 5 \$1,418,885.67 0.47% 0 \$0.00 6 \$2,201,000.00 0.73% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 2 \$1,170,221.26 0.39% 0 \$0.00 3 \$1,130,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 3 \$625,500.00 0.21% 0 \$0.00 2 \$582,700.00 0.19% 0 \$0.00	1 \$341,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$502,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$762,500.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$2,182,585.68 0.73% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$700,400.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,418,885.67 0.47% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,170,221.26 0.39% 0 \$0.00 NA 0 \$0.00 3 \$1,130,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,130,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$582,700.00 0.26% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29% (\$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17% (
NORTHMARK BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	\$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	\$0.00	NA 0 \$0.0	00 NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
NUMARK CREDIT UNION	1	\$309,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00				00 NA
OCEANFIRST BANK	4	\$1,242,000.00	0.41% (\$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	2	\$651,100.00				
ONE UNITED BANK	1	\$205,210.45	0.07% (
OPES ADVISORS, INC	7	\$2,365,200.00	0.79% (\$0.00	NA 0 \$0.0	00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA 0 \$0.0	00 NA

PATELCO CREDIT UNION	5	\$1,499,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$154,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$961,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$187,133.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$1,120,580.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$789,310.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$299,000.00	0.1% 0 \$0.00		1

SALAL CREDIT UNION					
SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$172,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$282,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0	\$0.00	NA 0 \$0	0.00 NA
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0 5	\$0.00	NA 0 \$0	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0 5	\$0.00	NA 0 \$0	0.00 NA
SUTTON BANK	1	\$320,000.00	0.11% 0 5	\$0.00	NA 0 \$0	0.00 NA
SWBC MORTGAGE	3	\$960,900.00	0.32% 0 5		NA 0 \$0	
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35% 0	\$0.00	NA 0 \$0	
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31% 0 5	\$0.00	NA 0 \$0	0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06% 0.5		NA 0 \$0	
THE PARK BANK	4	\$882,200.00	0.29% 0	\$0.00	NA 0 \$0	0.00 NA
THINK MUTUAL BANK	1	\$213,600.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0.9	\$0.00	NA 0 \$0	0.00 NA
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54% 0	\$0.00	NA 0 \$0	0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1% 0.5	\$0.00	NA 0 \$0).00 NA
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA
TRAVIS CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06% 0 5	\$0.00	NA 0 \$0	0.00 NA
UMPQUA BANK	1	\$276,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK & TRUST	5	\$1,581,230.00	0.53% 0	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK OF UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
	6	\$1,247,883.86	0.42% 0	\$0.00	NA 0 \$0	0.00 NA

	UNITED COMMUNITY BANK					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$364,904.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	245	\$66,668,344.57	22.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,141	\$300,132,819.41	100% 0 \$0.00	0 \$0.00	
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		2	\$736,319.17	0.25% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK							
ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$407,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00		0 \$0.00		\$0.00	
AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	3	\$574,643.82	0.19%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%			\$0.00	
12	2	\$562,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,860,215.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,028,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$699,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$513,675.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$799,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$491,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$151,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$211,400.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	5	\$1,609,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

1	\$410,000.00	0.14%	0\$0.00	NA	0.00	NA
1	\$250,000.00	0.08%	\$0.00) NA	\$0.00	NA
1	\$179,200.00	0.06%	0\$0.00) NA	0.00\$	NA
1	\$220,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$212,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
11	\$2,178,718.00	0.73%	\$0.00) NA	\$0.00	NA
2	\$676,000.00	0.23%	\$0.00) NA	\$0.00	NA
2	\$660,400.00	0.22%	\$0.00) NA	\$0.00	NA
3	\$555,524.85	0.19%	\$0.00	NA	\$0.00	NA
2	\$357,505.00	0.12%	\$0.00) NA	\$0.00	NA
1	\$169,000.00	0.06%	0.00	NA NA	\$0.00	NA
1	\$242,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$221,275.00	0.07%	0 \$0.00) NA	\$0.00	NA
2	\$379,996.00	0.13%	\$0.00) NA	\$0.00	NA
1	\$344,500.00	0.12%	0 \$0.00) NA	\$0.00	NA
3	\$553,200.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$400,000.00	0.13%	\$0.00) NA	\$0.00	NA
11	\$3,388,415.00	1.14%	0.00	NA	\$0.00	NA
5	\$1,200,000.00	0.4%	0.00	NA	0.00	NA
3	\$613,400.00	0.21%	0.00	NA NA	\$0.00	NA
1	\$198,050.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$176,000.00	0.06%	\$0.00) NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$179,200.00 1 \$220,000.00 1 \$212,000.00 11 \$2,178,718.00 2 \$676,000.00 3 \$555,524.85 2 \$357,505.00 1 \$169,000.00 1 \$242,000.00 2 \$379,996.00 2 \$379,996.00 3 \$553,200.00 1 \$3,388,415.00 5 \$1,200,000.00 3 \$613,400.00 1 \$198,050.00	1 \$250,000.00 0.08% 1 \$179,200.00 0.06% 1 \$220,000.00 0.07% 1 \$212,000.00 0.07% 11 \$2,178,718.00 0.73% 2 \$660,400.00 0.22% 3 \$555,524.85 0.19% 2 \$357,505.00 0.12% 1 \$169,000.00 0.06% 1 \$242,000.00 0.08% 1 \$242,000.00 0.07% 2 \$379,996.00 0.13% 1 \$344,500.00 0.12% 3 \$553,200.00 0.19% 1 \$400,000.00 0.13% 1 \$400,000.00 0.13% 1 \$1,200,000.00 0.4% 3 \$613,400.00 0.21% 1 \$198,050.00 0.07%	1 \$250,000.00 0.08% 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$2,178,718.00 0.73% 0 \$0.00 2 \$660,400.00 0.22% 0 \$0.00 3 \$555,524.85 0.19% 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 1 \$242,000.00 0.08% 0 \$0.00 1 \$242,000.00 0.08% 0 \$0.00 2 \$379,996.00 0.13% 0 \$0.00 1 \$344,500.00 0.12% 0 \$0.00 3 \$553,200.00 0.19% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$1,200,000.00 0.4% 0 \$0.00 3 \$613,400.00 0.21% 0 \$0.00 1 \$198,050.00 0.07% 0 \$0.00	1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$179,200.00 0.06% 0 \$0.00 NA 0 \$220,000.00 0.07% 0 \$0.00 NA 0 \$2212,000.00 0.07% 0 \$0.00 NA 0 \$212,000.00 0.07% 0 \$0.00 NA 0 \$221,278,718.00 0.73% 0 \$0.00 NA 0 \$2 \$660,400.00 0.22% 0 \$0.00 NA 0 \$2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$221,275.00 0.06% 0 \$0.00 NA 0 \$221,275.00 0.07% 0 \$0.00 NA 0 \$221,275.00 0.07% 0 \$0.00 NA 0 \$3 \$553,200.00 0.12% 0 \$0.00 NA 0 \$3 \$553,200.00 0.12% 0 \$0.00 NA 0 \$3 \$553,200.00 0.12% 0 \$0.00 NA 0 \$3 \$338,415.00 0.12% 0 \$0.00 NA 0 \$3 \$338,415.00 0.13% 0 \$0.00 NA 0 \$3 \$338,415.00 0.00 0.21% 0 \$0.00 NA 0 \$3 \$338,415.00 0.00 0.21% 0 \$0.00 NA 0 \$3 \$338,415.00 0.00 0.21% 0 \$0.00 NA 0 \$3 \$338,415.00 0.00 0.00 NA 0 \$3 \$338,415.00 0.00 0.00 NA 0 \$3 \$338,415.00 0.00 0.00 0.00 NA 0 \$3 \$3000 0.00 0.00 0.00 0.00 NA 0 \$3 \$30000 0.00 0.00 0.00 0.00 0.00 0.	1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$2,178,718.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$660,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$555,524.85 0.19% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$379,996.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$344,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3,388,415.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3,388,415.00 1.14% 0 \$0.00 NA 0 \$0.00 5 \$1,200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$198,050.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$439 905 00	0.15% 0.80.00	NA 0 \$0 00	NA
	Ψ+37,703.00	0.13 /6 0 40.00	111 0 φ0.00	1 17 1
2	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$971,320.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,425.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,909.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$544,667.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$909,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,401,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
2	\$443,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$631,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,884.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$586,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,376,860.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,370.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,322.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,740,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
22	\$7,070,962.45	2.38% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 2 2 4 9 2 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$439,905.00 2 \$323,000.00 1 \$250,000.00 1 \$198,400.00 3 \$971,320.22 1 \$416,425.48 2 \$425,909.00 2 \$544,667.00 4 \$909,000.00 9 \$2,401,800.00 2 \$443,250.00 1 \$211,884.00 1 \$251,910.00 2 \$586,600.00 1 \$187,000.00 1 \$1220,000.00 1 \$1220,000.00 1 \$196,000.00 2 \$368,370.05 1 \$168,322.48 10 \$2,740,100.00	2 \$439,905.00 0.15% 0 \$0.00 2 \$323,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$198,400.00 0.07% 0 \$0.00 3 \$971,320.22 0.33% 0 \$0.00 2 \$425,909.00 0.14% 0 \$0.00 2 \$4425,909.00 0.14% 0 \$0.00 4 \$909,000.00 0.31% 0 \$0.00 9 \$2,401,800.00 0.81% 0 \$0.00 2 \$443,250.00 0.15% 0 \$0.00 1 \$211,884.00 0.07% 0 \$0.00 1 \$251,910.00 0.08% 0 \$0.00 2 \$586,600.00 0.21% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$231,800.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$231,800.00 0.00% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$168,322.48 0.06% 0 \$0.00 1 \$168,322.48 0.06% 0 \$0.00	2 \$323,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$416,425.48 0.14% 0 \$0.00 NA 0 \$0.00 2 \$425,909.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$425,909.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$909,000.00 0.31% 0 \$0.00 NA 0 \$0.00 9 \$2,401,800.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$211,884.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$211,884.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$211,884.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2356,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2376,860.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2376,860.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2376,860.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,322.48 0.06% 0 \$0.00 NA 0 \$0.00 10 \$2,740,100.00 0.92% 0 \$0.00 NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$511,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
,	14	\$3,221,963.19	1.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	19	\$4,823,709.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$973,500.00	0.33% 0 \$0.00		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05% 0 \$0.00		\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$572,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$1,133,886.42	0.38% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17% 0 \$0.00		\$0.00	
GECU	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA

GESA CREDIT UNION	1	\$271,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$482,750.00	0.16% 0 \$0.00		NA
GREAT WESTERN BANK	1	\$160,000.00	0.05% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$231,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00		NA
HEARTLAND BANK	12	\$3,227,851.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06% 0 \$0.00		NA
HOME BANK	1	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$517,856.00	0.17% 0 \$0.00		NA
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14% 0 \$0.00		NA
ILLINI BANK	1	\$164,813.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
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ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$502,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,221,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$2,085,257.47	0.7% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$1,382,058.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$184,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$163,978.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$257,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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

COMPANY					
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$949,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,962,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$1,224,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$629,614.47	0.21% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$319,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$517,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$158,975.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$400,381.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

SERVICES OF TEXAS					
SOUND COMMUNITY BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$837,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$391,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32% 0 \$0.00		
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK					
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,259,285.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08% 0 \$0.00		NA
THINK MUTUAL BANK	2	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$800,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00		NA
UNITED BANK	1	\$325,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,271,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$738,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$197,300.00	0.07% 0 \$0.00		NA
	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

W.J. BRADLEY MORTGAGE CAPITAL CORP.		VERMONT STATE EMPLOYEES CREDIT UNION						
CO-OPERATIVE 1 \$279,000.00 0.09% 0 \$0.00 NA 0 \$		W.J. BRADLEY MORTGAGE CAPITAL	4	\$1,198,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 7 \$1,338,880.00 0.45% 0 \$0.00 NA 0		CO-OPERATIVE	1	\$279,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK 3 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		EMPLOYEES CREDIT	7	\$1,338,880.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION 4 \$755,255.00 0.25% 0 \$0.00 NA 0 \$0.00 NA			3	\$809,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		WEST GATE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$369,000.00 0.12% 080.00 NA			4	\$755,255.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. 1 \$324,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA			2	\$369,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL 1 \$385,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$324,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 1 \$248,000.00 0.08% 0\$0.00 NA 0		EDUCATIONAL	1	\$385,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FSB			1	\$248,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNION			1	\$413,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
Total			1	\$275,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1ST 2ND MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00 NA		Unavailable	241	\$64,528,494.66	21.72%	0 \$0.00		NA
S1417AR43	Total		1,144	\$297,373,955.58	100%	0 \$0.00	0 \$0.00	
BUILDING AND 1 \$210,000.00 0.08% 0 \$0.00 NA	31417AR43	COMPANY OF NEW	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GROUND FEDERAL 2 \$352,890.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ACACIA FEDERAL 2 \$662,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CREDIT SAVINGS BANK ALASKA USA FEDERAL CREDIT 1 \$322,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA CREDIT SAVINON		BUILDING AND	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 2 \$662,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$322,500.00 0.13% 0 \$0.00 NA 0 \$0.0		GROUND FEDERAL	2	\$352,890.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$322,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNION			2	\$662,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL 1 \$163,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	1	\$322,500.00				NA
		ALERUS FINANCIAL	1	\$163,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$655,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$660,822.10	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$3,884,378.00	1.55%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$890,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	4	\$1,050,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	\$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	2	\$404,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,684,345.49	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE					
AND TRUST CO.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,539,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER		·			
BANK OF STANLY	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$330,000.00	0.13% 0 \$0.00		NA
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42% 0 \$0.00		NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$809,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$191,584.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$576,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK PROVO	C OF	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUN CREDIT UNION	IITY 1	\$370,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST B	ANK 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	NCIAL 1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BAN	4	\$729,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATI BANK	E 2	\$471,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNIO SAVINGS BANK		\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION FT. LAUDERDAI		\$210,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAC INC	SE, 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDE CREDIT UNION	ERAL 4	\$795,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTO	GAGE, 5	\$1,432,160.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR 1	BANK 6	\$2,133,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FI CREDIT UNION FLORIDA		\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BAN	JK 1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY ST BANK OF ROCK FALLS		\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION COLORADO	OF 1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$501,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$	60.00 NA
DENALI STATE BANK	1	\$247,500.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%			
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0 \$0.00	NA 0 \$	60.00 NA
DIME BANK	1	\$274,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
DORAL BANK	1	\$179,746.38	0.07%	0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00		0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA
DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0 \$0.00	NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0 \$0.00	NA 0 \$	60.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$	60.00 NA
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0 \$0.00	NA 0 \$	60.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0 \$0.00	NA 0 \$	60.00 NA
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0 \$0.00	NA 0 \$	60.00 NA
FIDELITY BANK MORTGAGE	13	\$3,706,527.00	1.48%	0\$0.00	NA 0 \$	60.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0 \$0.00	NA 0 \$	0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0 \$0.00	NA 0 \$	0.00 NA

FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$968,196.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	2	\$623,008.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST MINNESOTA BANK						ļ
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66% 0 \$0.	.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
FIRST OPTION BANK	1	\$294,710.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
FIRST PLACE BANK	14	\$3,736,319.72	1.49% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46% 0 \$0.	.00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$265,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$236,500.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.			NA
FULTON BANK	2	\$411,200.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21% 0 \$0.	.00 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
GEO-CORP, INC.	1	\$264,000.00	0.11% 0 \$0.	.00 NA (\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
GREAT WESTERN BANK	3	\$549,800.00	0.22% 0 \$0.			NA
	3	\$775,750.00	0.31% 0 \$0.	.00 NA 0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,533,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07% 0 \$0.00		
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$542,000.00			
HOME STATE BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$374,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16% 0 \$0.00		
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$771,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,643,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,041,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,119,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,122,137.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,335,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,695,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,156,920.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$907,174.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$491,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$523,525.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$319,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,667.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$933,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
5	\$940,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,395.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 3 7 6 11 5 4 2 1 3 2 3 1 1 1	5 \$1,643,600.00 1 \$168,000.00 1 \$160,000.00 3 \$1,041,000.00 6 \$1,122,137.63 11 \$3,335,000.00 5 \$1,695,000.00 4 \$1,156,920.00 2 \$586,000.00 3 \$907,174.00 2 \$491,400.00 3 \$523,525.92 1 \$150,000.00 1 \$319,500.00 1 \$177,667.33 4 \$933,000.00 5 \$940,650.00 1 \$166,500.00 1 \$355,000.00	5 \$1,643,600.00 0.66% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 3 \$1,041,000.00 0.42% 0 \$0.00 6 \$1,122,137.63 0.45% 0 \$0.00 11 \$3,335,000.00 1.33% 0 \$0.00 5 \$1,695,000.00 0.68% 0 \$0.00 4 \$1,156,920.00 0.46% 0 \$0.00 2 \$586,000.00 0.23% 0 \$0.00 3 \$907,174.00 0.36% 0 \$0.00 2 \$491,400.00 0.2% 0 \$0.00 3 \$523,525.92 0.21% 0 \$0.00 1 \$319,500.00 0.13% 0 \$0.00 1 \$377,667.33 0.07% 0 \$0.00 4 \$933,000.00 0.37% 0 \$0.00 5 \$940,650.00 0.38% 0 \$0.00 1 \$166,500.00 0.07% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00	5 \$1,643,600.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,041,000.00 0.42% 0 \$0.00 NA 0 \$0.00 6 \$1,122,137.63 0.45% 0 \$0.00 NA 0 \$0.00 11 \$3,335,000.00 1.33% 0 \$0.00 NA 0 \$0.00 5 \$1,695,000.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$1,156,920.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$586,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$907,174.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$491,400.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$523,525.92 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$933,000.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$940,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.07% 0 \$0.00 NA 0 \$0.00 <

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

OCEANFIRST BANK	2	\$425,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$174,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$970,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENCE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$919,369.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37% 0 \$0.00		NA
S&T BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ST. MARYS BANK	1	\$170,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0 \$0.00	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18% 0 \$0.00	0 NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$953,600.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1% 0 \$0.00		NA
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
THE PARK BANK	6	\$1,439,736.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$465,700.00	0.19% 0 \$0.00	0 NA 0 \$0.00	

THREE RIVERS FEDERAL CRE UNION		\$325,562.00	0.13% 0 \$	0.00 NA	\$0.00 NA
TOWER FEDER CREDIT UNION	l XI	\$2,537,649.00	1.01% 0 \$	0.00 NA	\$0.00 NA
TOWNE MORT COMPANY	GAGE 1	\$210,000.00	0.08% 0 \$	0.00 NA)\$0.00 NA
TRAVIS CREDI UNION	T 2	\$333,000.00	0.13% 0 \$	0.00 NA)\$0.00 NA
TRUMARK FINANCIAL CR UNION	REDIT 1	\$399,000.00	0.16% 0 \$	0.00 NA)\$0.00 NA
TRUSTONE FINANCIAL FE CREDIT UNION		\$184,000.00	0.07% 0 \$	0.00 NA)\$0.00 NA
UNION FEDER SAVINGS BAN		\$216,000.00	0.09% 0 \$	0.00 NA) \$0.00 NA
UNITED BANK TRUST	. & 6	\$1,488,800.00	0.59% 0 \$	0.00 NA)\$0.00 NA
UNITED BANK UNION	OF 2	\$390,000.00	0.16% 0 \$	0.00 NA)\$0.00 NA
UNITED COMN BANK	MUNITY 5	\$963,004.97	0.38% 0 \$	0.00 NA	\$0.00 NA
UNITUS COMM CREDIT UNION	')	\$422,000.00	0.17% 0 \$	0.00 NA	\$0.00 NA
UNIVERSITY F FEDERAL CRE UNION		\$151,200.00	0.06% 0 \$	0.00 NA	\$0.00 NA
UNIVEST BAN TRUST CO.	K AND 4	\$1,056,000.00	0.42% 0 \$6	0.00 NA	\$0.00 NA
VERITY CREDI UNION	TT 2	\$340,049.56	0.14% 0 \$6	0.00 NA	\$0.00 NA
VILLAGE MOR COMPANY	TGAGE 2	\$738,000.00	0.29% 0 \$	0.00 NA	\$0.00 NA
VISIONS FEDE CREDIT UNION		\$202,000.00	0.08% 0 \$	0.00 NA)\$0.00 NA
W.J. BRADLEY MORTGAGE CA CORP.		\$1,846,100.00	0.74% 0 \$	0.00 NA	\$0.00 NA
W.R. STARKEY MORTGAGE, L		\$163,680.00	0.07% 0 \$6	0.00 NA	\$0.00 NA
WAKEFIELD CO-OPERATIV BANK		\$299,000.00	0.12% 0 \$	0.00 NA) \$0.00 NA
WASHINGTON EMPLOYEES C UNION		\$545,000.00	0.22% 0 \$) \$0.00 NA
	2	\$724,250.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA

	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$447,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38		NA 0 \$0.00	NA
	Unavailable	197	\$53,566,656.16	 	NA 0 \$0.00	NA
Total		975	\$250,469,259.49	100% 0 \$0.00	0 \$0.00	!
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31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNION			11 1	11 1	
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$3,440,675.79	1.39% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,185,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,396,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	12	\$3,043,525.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$263,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,399,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08% 0 \$0.00		
BUSEY BANK	2	\$383,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$994,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$622,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$360,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,364,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$960,825.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59% 0 \$0.00		
DUPAGE CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$916,433.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$436,233.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$4,840,494.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$363,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$449,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

UNION	L				
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,863,123.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$746,482.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,071,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$746,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,673.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$427,333.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$417,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$633,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,075,675.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$812,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$868,760.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,361,491.33	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$636,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	5 1 3 1 1 1 1 1 3 2 1 3 2 1 5 2 1 5 2 3 1 6	2 \$746,482.74 5 \$1,071,750.00 1 \$212,500.00 3 \$746,500.00 1 \$196,673.00 1 \$160,000.00 1 \$238,000.00 1 \$165,000.00 2 \$427,333.90 1 \$168,000.00 2 \$417,550.00 1 \$326,800.00 1 \$326,800.00 2 \$347,200.00 2 \$347,200.00 2 \$347,200.00 2 \$347,200.00 3 \$633,750.00 2 \$347,200.00 2 \$347,200.00 1 \$203,000.00 2 \$347,200.00 1 \$203,000.00 5 \$1,075,675.00 2 \$812,000.00 1 \$189,600.00 6 \$1,361,491.33 2 \$636,000.00	2 \$746,482.74 0.3% 0 \$0.00 5 \$1,071,750.00 0.43% 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 3 \$746,500.00 0.3% 0 \$0.00 1 \$196,673.00 0.08% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 2 \$427,333.90 0.17% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$417,550.00 0.17% 0 \$0.00 3 \$633,750.00 0.13% 0 \$0.00 3 \$633,750.00 0.26% 0 \$0.00 2 \$347,200.00 0.14% 0 \$0.00 2 \$347,200.00 0.14% 0 \$0.00 5 \$1,075,675.00 0.43% 0 \$0.00 2 \$812,000.00 0.33% 0 \$0.00 3 \$868,760.00 0.35% 0 \$0.00 4 \$1,361,491.33 0.55% 0 \$0.00 2 \$636,000.00 0.26% 0 \$0.00	2 \$746,482.74 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,071,750.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$746,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$196,673.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$427,333.90 0.17% 0 \$0.00 NA 0 \$0.00 2 \$417,550.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$326,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$347,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$633,750.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,075,675.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$812,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$868,760.00 0.35% 0 \$0.00 NA 0 \$0.00 4

I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00				NA
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$221,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%			NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$994,543.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0\$0.00		NA
MARINE BANK	3	\$696,751.68	0.28%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$153,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	3	\$726,000.22	0.29%	0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	\$0.00	NA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$288,000.00	0.12%	\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%			\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14% 0	\$0.00	NA(\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	\$0.00	NA (\$0.00	NA
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18% (\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$223,000.00	0.09%	\$0.00	NA (\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	\$0.00	NA	\$0.00	NA

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NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	2	\$360,867.99	0.15%	\$0.00	NA 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%			NA
PRIMEBANK	1	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$227,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$278,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% (\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$905,662.16	0.36%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	\$0.00	NA 0 \$0.00	NA
	2	\$636,000.00	0.26%	\$0.00	NA 0 \$0.00	NA

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	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
ENDOCINO	1	\$150,320.00	0.06%	\$0.00	NA	\$0.00	NA
DERAL CREDIT	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA
JSLAW BANK	1	\$284,000.00	0.11%	\$0.00	NA	0.00	NA
	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00	NA
UCATIONAL DERAL CREDIT	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VEREIGN BANK, A DERAL SAVINGS	15	\$3,936,600.00	1.59% (\$0.00	NA	\$0.00	NA
	4	\$1,164,282.19	0.47%	\$0.00	NA	\$0.00	NA
	2	\$448,705.00	0.18%	\$0.00	NA	\$0.00	NA
. MARYS CREDIT	1	\$267,000.00					
. PAUL FEDERAL	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA
PAUL POSTAL PLOYEES CREDIT	1	\$178,200.00	0.07%	\$0.00	NA	0\$0.00	NA
ORTGAGE	4	\$1,057,100.00	0.43%	\$0.00	NA	\$0.00	NA
	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
EDIT UNION OF	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
TIONAL BANK &	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
ΓRUST CO. DBA	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA
	N FRANCISCO RE CREDIT UNION VINGS BANK OF ANBURY VINGS BANK OF ENDOCINO OUNTY REWSBURY DERAL CREDIT IION JSLAW BANK UND COMMUNITY ANK UTH FLORIDA OUCATIONAL DERAL CREDIT IION VEREIGN BANK, A DERAL SAVINGS ANK ACE COAST EDIT UNION AMARYS BANK AMARYS CREDIT IION PAUL FEDERAL EDIT UNION PAUL FEDERAL EDIT UNION ANDARD ORTGAGE ORPORATION ANFORD FEDERAL EDIT UNION ANFORD FEDERAL EDIT UNION ANFORD FEDERAL EDIT UNION ANFORD FEDERAL EDIT UNION ATE BANK AND UST ATE BANK OF NCOLN ATE EMPLOYEES EDIT UNION OF ARYLAND, INC. ILLWATER UST COMPANY OCK YARDS BANK OCK YARDS BANK	RE CREDIT UNION VINGS BANK OF INBURY VINGS BANK OF ENDOCINO DUNTY REWSBURY DERAL CREDIT HION JSLAW BANK UND COMMUNITY INK UTH FLORIDA DUCATIONAL DERAL CREDIT HION VEREIGN BANK, A DERAL SAVINGS INK ACE COAST EDIT UNION INARYS BANK INARYS CREDIT HION INARYS CRED	RE CREDIT UNION VINGS BANK OF INBURY VINGS BANK OF ENDOCINO DUNTY REWSBURY DERAL CREDIT II S165,000.00 IION JSLAW BANK II S158,400.00 UND COMMUNITY INK UTH FLORIDA JUCATIONAL DERAL CREDIT IION VEREIGN BANK, A DERAL SAVINGS INK ACE COAST EDIT UNION IMARYS BANK II S267,000.00 IION IION IION IION VEREIGN BANK, A DERAL SAVINGS III IIION III IIII IIII IIIII IIIIIIIII	RE CREDIT UNION VINGS BANK OF INBURY VINGS BANK OF INBURY VINGS BANK OF INDOCINO I \$150,320.00 0.06% INBURY VINGS BANK OF INDOCINO I \$150,320.00 0.06% INDOCINO I \$150,320.00 0.06% INDOCINO I \$150,000.00 0.07% INDOCINO I \$150,000.00 0.07% INDOCINO I \$158,400.00 0.06% INDOCINO I \$158,400.00 0.06% INDOCINO I \$152,000.00 0.06% INDOCINO I \$150,000.00 0.06% INDOCINO I \$150,000.00 0.11% INDOCINO I \$264,000.00 0.11% INDOCINO I \$178,200.00 0.07% INDOCINO I \$178,200.00 0.07% INDOCINO I \$178,200.00 0.07% INDOCINO I \$178,200.00 0.07% INDOCINO I \$150,000.00 0.09% INDOCINO INDOCI	RE CREDIT UNION VINGS BANK OF INBURY VINGS BANK OF INBURY VINGS BANK OF INDUNTY REWSDURY DERAL CREDIT I \$165,000.00 0.06% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	RE CREDIT UNION VINGS BANK OF INBURY VINGS BANK OF INDOCINO II S150,320.00 0.06% 0 \$0.00 NA VINGS BANK OF INDOCINO II S150,320.00 0.06% 0 \$0.00 NA VINGS BANK OF INDOCINO II S150,320.00 0.06% 0 \$0.00 NA VINGS BANK OF INDOCINO II S150,320.00 0.06% 0 \$0.00 NA VINGS BANK II S284,000.00 0.11% 0 \$0.00 NA VINGS BANK II S158,400.00 0.06% 0 \$0.00 NA VINGS BANK II S158,400.00 0.06% 0 \$0.00 NA VINGS BANK II S152,000.00 0.11% 0 \$0.00 NA VINGS BANK II S152,000.00 0.00% 0 \$0.00 NA VINGS VINGS BANK VINGS BANK VINGS BANK VINGS BANK VINGS BANK VINGS BA	RECREDIT UNION VINGS BANK OF 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VINGS BANK OF 2 SNDOCINO 1 \$150,320.00 0.06% 0 \$0.00 NA 0 \$0.00 VINTY

MORTGAGE COMPANY					
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,337,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$608,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,547,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$201,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

\$336,000.00

0.14% 0 \$0.00

NA 0 \$0.00

NA

VALLEY BANK AND

TRUST COMPANY

	TROST COMI AIVT					
L	VENTURE BANK	2	\$644,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00		NA 0 \$0.00	NA
L	WESTBURY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$183,223.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00		NA 0 \$0.00	NA
	Unavailable	198			NA 0 \$0.00	NA
Total		952	\$248,136,436.67	100% 0 \$0.00	0 \$0.00	
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
L	ALERUS FINANCIAL	2	\$449,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	2	\$591,192.51	0.59% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$157,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TRUST CO., INC.	1	\$137,700.00	0.10%	\$0.00	NA 0 50.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$2,663,200.00	2.66% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$197,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$869,200.00	0.87% 0	\$0.00		NA
BANK MUTUAL	1	\$401,378.19	0.4% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$341,371.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$539,200.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$238,450.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
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CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,057,525.00			
COLE TAYLOR BANK	2	\$639,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$324,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,831,931.00	2.83% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	3	\$851,157.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	2	\$687,000.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST REPUBLIC BANK	1	\$374,500.00			
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,060,400.00	1.06% 0 \$0.00	NA 0 \$0.0	00 NA
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UNION					
FREMONT BANK	1	\$364,404.03	0.36% 0 \$0.00	NA 0 \$0.00	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36% 0 \$0.00		0 NA
GMFS, LLC	1	\$376,500.00	0.38% 0 \$0.00	NA 0 \$0.00	0 NA
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0 \$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0 \$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52% 0 \$0.00	NA 0 \$0.00	0 NA
HEARTLAND BANK	1	\$223,200.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$479,700.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0 \$0.00	NA 0 \$0.00	O NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91% 0 \$0.00	NA 0 \$0.00	O NA
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0 \$0.00	NA 0 \$0.00	O NA

LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
MANSFIELD COOPERATIVE BANK					.00 NA
MARINE BANK	2	\$392,417.24	0.39% 0 \$0.00	NA 0 \$0	.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
MAYFLOWER COOPERATIVE BANK	. 1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00			.00 NA
MERCANTILE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54% 0 \$0.00	NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0 \$0.00	NA 0 \$0	.00 NA
MILFORD BANK, THE	2	\$559,000.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA
MISSOURI CREDIT UNION	1				
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0 \$0.00	NA 0 \$0	.00 NA
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
OAK BANK	1	\$237,925.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0 \$0.00		NA
ORRSTOWN BANK	1	\$245,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00		NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00		NA
PARK BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$280,706.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$464,769.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$405,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16% 0 \$0.00		NA
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

BANK					
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$806,525.00	0.81% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
THINK MUTUAL BANK	2	\$594,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$833,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$382,300.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$19,609,192.35	19.61% 0 \$0.00	NA 0 \$0.00	NA
Total		379	\$100,025,467.56	100% 0 \$0.00	0 \$0.00	
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN SAVINGS BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$782,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$313,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$344,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$280,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$810,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$392,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$555,155.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$153,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$217,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$562,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83% 0			\$0.00	NA
CARROLLTON BANK	1	\$185,750.00	0.18% 0	\$0.00	NAC	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32% 0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51% 0	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5% 0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	3	\$968,000.00	0.96% 0	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22% 0			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16% 0			\$0.00	NA
DUPACO COMMUNITY CREDIT	2	\$420,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA

UNION					
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,393,580.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$750,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

	\$208,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
L 1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	\$634,400.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
ANK 3	\$557,054.23	0.55% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,533,000.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
	\$922,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
I 1	\$213,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$333,520.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
2	\$371,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
ADA 1	\$227,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DIT 2	\$358,950.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
REDIT 3	\$749,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
EDIT 1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ANK 6	\$1,253,566.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$575,580.15	0.57% 0	\$0.00	NA 0 \$0.00	NA
	\$169,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OF 1	\$412,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
REDIT 1	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
VINGS 2	\$799,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
RAL 1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,712,750.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
EDIT 2	\$454,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
	ANK 3 C 4 COGY 11 3 I 1 2 ADA 1 CDIT 2 REDIT 3 EDIT 1 ANK 6 C 2 I 1 OF 1 REDIT 1 VINGS 2 RAL 1 5 EDIT 5	LEY	LEY	LEY	LEY 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AL 3 \$634,400.00 0.63% 0 \$0.00 NA 0 \$0.00 ANK 3 \$557,054.23 0.55% 0 \$0.00 NA 0 \$0.00 ANK 3 \$557,054.23 0.55% 0 \$0.00 NA 0 \$0.00 ANK 3 \$922,000.00 1.53% 0 \$0.00 NA 0 \$0.00 AND 3 \$922,000.00 0.92% 0 \$0.00 NA 0 \$0.00 AND 4 \$1,533,000.00 1.53% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$213,750.00 0.21% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$213,750.00 0.33% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$227,600.00 0.37% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$227,600.00 0.37% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$227,600.00 0.36% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$159,000.00 0.75% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AND 5 \$1 \$231,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0.32% 0 \$0.00 NA 0 \$0.00 AND 5 \$1,712,750.00 0

LEADER BANK, N.A.	4	\$1,355,200.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16% 0 \$0.00		NA
MARINE BANK	4	\$792,323.20	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$217,272.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56% 0 \$0.00		NA
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26% 0 \$0.00		NA
METLIFE BANK, NA	1	\$175,263.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$526,170.00	0.52% 0 \$0.00		NA
MISSOURI CREDIT UNION	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	3	\$827,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,059,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$163,402.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$244,292.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$477,430.68	0.47% 0 \$0.00	NA 0 \$0.00	NA

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	392	\$100,515,878.85	100%	0.00		0 \$0.00	
Unavailable	78	\$18,788,072.42	18.71%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%			0 \$0.00	
UMPQUA BANK	1	\$223,368.00	0.22%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$160,000.00	0.16%			0 \$0.00	
THE PARK BANK	2	\$785,475.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK ST. MARYS BANK	1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,149,800.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

Total

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31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$295,350.00	0.3% 0 \$0.00	NA 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN BANK	4	\$1,153,903.67	1.18% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N/
	ANCHORBANK FSB	8	\$1,618,100.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$367,700.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	3	\$967,385.00	0.99% 0 \$0.00	NA 0 \$0.00	N.A
	BANK MUTUAL	3	\$816,870.92	0.84% 0 \$0.00	NA 0 \$0.00	N

BANK OF HAWAII	3	\$1,026,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$195,334.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD	1	\$195,554.00			IVA
BANK OF WESTON	1	\$155,527.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	2	\$594,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
BENCHMARK BANK	1	\$217,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	3	\$824,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		· /			
BOEING EMPLOYEES	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CAMBRIDGE					
SAVINGS BANK	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE					
CENTS SAVINGS	1	\$278,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK	•	Ψ270,100.00	0.25 / 0 0 0.00	11110000	1171
CARDINAL					
FINANCIAL	1	¢277 200 00	0.39% 0 \$0.00	NA 0 \$0.00	NT A
COMPANY, LIMITED	1	\$377,300.00	0.39% 0 \$0.00	NA 0 50.00	NA
PARTNERSHIP					
CARROLLTON BANK	1	\$401,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL	1	\$396,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φενο,πεοιοο	01.176 0 40.00	11110 40100	
CENTRAL	1	фааа аоо оо	0.2200 000 00	NIA 10 00 00	27.4
MORTGAGE COMPANY	1	\$223,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL					
CREDIT UNION	1	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL					
BANK	2	\$434,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	1	\$151,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COASTAL FEDERAL	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ117,000.00	σ. 13 /6 σ φσ.σσ	111 Ο ψ0.00	11/1
COBALT MORTGAGE,	5	\$1,498,333.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
INC.					
COLE TAYLOR BANK	1	\$364,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT	2	\$404,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION COMMUNITY FIRST				 	
COMMUNITY FIRST CREDIT UNION OF	1	\$350,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA	1	ψ550,000.00	0.50 /6 0 \$0.00	117 0 00.00	INA
COMMUNITY		4.= 0	0.4654.5		
SAVINGS BANK	1	\$170,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE		Φ1 7 1 7 10 0 7	0.100(0.00.00	NA 0 00 00	3.7.
BANK	1	\$174,749.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$377,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
					

1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$360,000.00			NA
1	\$244,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,404.94	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$609,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$568,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$313,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,126,440.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$588,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$408,286.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
4	\$723,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 2 1 1 2 2 2 2	1 \$152,000.00 1 \$304,900.00 2 \$360,000.00 1 \$244,900.00 1 \$412,404.94 2 \$609,000.00 1 \$261,800.00 1 \$236,000.00 1 \$236,000.00 2 \$568,000.00 2 \$568,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 2 \$588,000.00 2 \$588,000.00	1 \$152,000.00 0.16% 0 \$0.00 1 \$304,900.00 0.31% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 2 \$360,000.00 0.37% 0 \$0.00 1 \$244,900.00 0.25% 0 \$0.00 2 \$609,000.00 0.63% 0 \$0.00 1 \$261,800.00 0.27% 0 \$0.00 1 \$236,000.00 0.32% 0 \$0.00 2 \$568,000.00 0.24% 0 \$0.00 2 \$568,000.00 0.58% 0 \$0.00 1 \$313,000.00 0.32% 0 \$0.00 2 \$568,000.00 0.32% 0 \$0.00 1 \$313,000.00 0.32% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 2 \$588,000.00 0.17% 0 \$0.00 2 \$408,286.49 0.42% 0 \$0.00 2 \$408,286.49 0.42% 0 \$0.00	1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$304,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$244,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$412,404.94 0.42% 0 \$0.00 NA 0 \$0.00 2 \$609,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$261,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$310,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$568,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3179,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.6% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	0 1	\$375,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$594,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$2,038,500.00	2.09% 0 \$0.00		NA
FULTON BANK	2	\$471,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64% 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$426,082.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$164,000.00	0.17% 0 \$0.00		NA
	1	\$186,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK					
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$562,779.87	0.58% 0 \$0.00		NA
LEADER BANK, N.A.	4	\$1,328,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$447,387.01	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$153,350.77	0.16% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5% 0 \$0.00		NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18% 0 \$0.00		NA
MIDWESTONE BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47% (\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$188,515.00	0.19% (\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%(\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36% (\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$160,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	\$0.00	NA 0 \$0.00	NA
	1	\$190,027.99	0.2%	\$0.00	NA 0 \$0.00	NA

9							
	SALAL CREDIT UNION						
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
F	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
s	SIUSLAW BANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42% 0 \$0.00	NA 0	\$0.00	NA
A	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK AND FRUST	1	\$184,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
(SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0 \$0.00		\$0.00	NA
S	SWBC MORTGAGE	3	\$663,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
	ΓHE PARK BANK	3	\$1,032,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$416,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
F	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18% 0 \$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
E	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
Ţ	UNITED BANK	1	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK & FRUST	1	\$415,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
E	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
		3	\$724,300.00	0.74% 0 \$0.00	NA 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WALLIS STATE BANK	1	\$211,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$20,253,850.06	20.79%	0 \$0.00	NA 0 \$0.00	NA
Total		369	\$97,430,723.58	100%	0 \$0.00	0 \$0.00	
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$410,267.98	1.51%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LLC					
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$827,148.96	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,332,691.61	34.27% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$27,235,887.13	100% 0 \$0.00	0 \$0.00	
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$974,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$348,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$1,424,244.71	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$340,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$949,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$235,000.00	0.22% 0 \$0.00		NA
BANKIOWA	1	\$162,200.00	0.15% 0 \$0.00		NA
BELLCO CREDIT			0.60% 0.00		
UNION	4	\$720,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$412,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	7	¢1,400,000,00	1 410/ 0 00 00	NIA 0 \$0 00	NT A
CREDIT UNION	7	\$1,490,000.00	1.41% 0 \$0.00		NA
BLACKHAWK BANK	4	\$867,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST	2	\$302,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE	2	\$302,000.00	0.28 /6 0 \$0.00	11A 0 \$0.00	IVA
CBC FEDERAL	3	\$612,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CENTRAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL	_	ф1 542 535 00	1 4600 0 000 000	.	***
MORTGAGE	6	\$1,543,725.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTRAL ONE FEDERAL CREDIT	4	\$905,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNION	4	\$905,500.00	0.83%[0]\$0.00	1\A 0 \\ \\ 0\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	INA
CIMARRON					
MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		+ ,			
CITIZENS	1	¢175 000 00	0.170/.000.00	NIA 0 00 00	NT A
COMMUNITY BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 50.00	NA
COLUMBIA CREDIT	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ137,700.00	0.13 /6 0 \$0.00	1110 φ0.00	1171
COMMERCIAL BANK	1	\$211,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A.		-,,			- :- -
COMMUNITY FIRST	اہ	¢1 127 727 00	1 070 0 00 00	NTA O DO CO	3.T.A
CREDIT UNION OF	5	\$1,137,725.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA DEAN COOPERATIVE				 	
BANK	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$645,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$364,000.00	0.34% 0 \$0.00		NA
DUBUQUE BANK	1	Ψ20π,000.00	0.5 -1 /υ 0 φ0.00	11/1/0/00.00	11/1
AND TRUST	2	\$600,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	آ	4000,700.00			1111
EASTWOOD BANK	1	\$201,998.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE		, , ,			· -
CENTS SAVINGS	1	\$265 000 00	0.250/10/00 00	NTA O PO OO	TAT A
BANK DBA	1	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKFIVE					

		-			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$647,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7% 0 \$0.0	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.14% 0 \$0.0	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	5	\$1,168,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$497,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$471,925.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$566,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	LIBERTY SAVINGS BANK, FSB					
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
 	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	10	\$1,904,195.40	1.8% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$151,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
- 	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NORTHMARK BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
_	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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

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

	UNITED BANK & TRUST					
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$296,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	80	\$16,060,994.14	15.09% 0 \$0.00	NA 0 \$0.00	NA
Total		492	\$106,047,941.06	100% 0 \$0.00	0 \$0.00	
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	_1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	29	\$5,549,900.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$445,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$185,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86% 0 \$0.00		NA
BANK OF STANLY	4	\$994,720.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$681,690.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2% 0 \$0.00		NA
BLACKHAWK BANK	5	\$1,102,501.07	1.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$137,977.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$877,200.00	1.21% 0 \$0.00		NA
DIME BANK	2	\$498,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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ENVISION CREDIT UNION	1	\$412,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS BANK &	& 6	\$1,868,300.00	2.57% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$257,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 1	\$166,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37% 0 \$0.0	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BAN	IK 1	\$322,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$677,893.00	0.93% 0 \$0.0	00 NA 0 \$0.00	NA
FRANDSEN BANK TRUST	1	\$417,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	1	\$386,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
GMFS, LLC	2	\$670,375.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER NEVAD MORTGAGE SERVICES	A 1	\$144,000.00	0.2% 0 \$0.0		
GROW FINANCIAI FEDERAL CREDIT UNION		\$200,000.00	0.28% 0 \$0.0		
	1	\$176,000.00	0.24% 0 \$0.0	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$355,851.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$138,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$211,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$1,802,716.92	2.48% 0 \$0.00	NA 0 \$0.00	N.A
MERCANTILE BANK	1	\$149,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$546,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$305,772.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$148,105.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$421,188.69	0.58% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
-	6	\$1,478,600.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
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	STANDARD MORTGAGE CORPORATION					
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$353,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$12,391,064.71	17.1% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$72,653,385.38	100% 0 \$0.00	0 \$0.00	
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	48	\$10,920,529.00	34.38% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	1	\$131,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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

UNION					
AMERICAN BANK	3	\$420,278.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$1,462,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1% 0 \$0.00		NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$510,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	15	\$2,821,120.46	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	12	\$2,528,587.97	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$127,641.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,804,700.00			
BELLCO CREDIT UNION	1	\$153,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	2	\$357,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	\$0.00	NA 0 \$0	.00 NA
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	\$0.00	NA 0 \$0	.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	\$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0 \$0.00	NA 0 \$0	.00 NA
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	\$0.00	NA 0 \$0	.00 NA
CARROLLTON BANK	3	\$1,068,000.00	0.49%	0.00	NA 0 \$0	.00 NA
CASHCALL, INC.	10	\$2,728,100.00	1.24%	0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	\$0.00	NA 0 \$0	.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0 \$0.00	NA 0 \$0	.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0	.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	\$0.00	NA 0 \$0	.00 NA
CITIZENS STATE BANK	1	\$188,800.00	0.09%	\$0.00	NA 0 \$0	.00 NA
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	\$0.00	NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%			
COLE TAYLOR BANK	3	\$750,600.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA
COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	\$0.00	NA 0 \$0	.00 NA
COMMUNITY STATE BANK	2	\$327,465.88	0.15%			
	1	\$154,375.00	0.07%	\$0.00	NA 0 \$0	.00 NA

COMMUNITY STATE BANK OF ROCK FALLS					
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08% 0 \$0.0	00 NA 0 \$0.	00 NA
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17% 0 \$0.0		
CORTRUST BANK	2	\$280,000.00	0.13% 0 \$0.0	00 NA 0 \$0.	00 NA
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2% 0 \$0.0	00 NA 0 \$0.	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14% 0 \$0.0	00 NA 0 \$0.	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18% 0 \$0.0	00 NA 0 \$0.	00 NA
CREDIT UNION WEST	1	\$341,200.00	0.16% 0 \$0.0	00 NA 0 \$0.	00 NA
CU CHANNELS, LLC	1	\$153,500.00	0.07% 0 \$0.0		
CU COMMUNITY, LLC	1	\$159,500.00	0.07% 0 \$0.0		
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.0	00 NA 0 \$0.	00 NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31% 0 \$0.0	00 NA 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24% 0 \$0.0	00 NA 0 \$0.	00 NA
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28% 0 \$0.0	00 NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7% 0 \$0.0	00 NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12% 0 \$0.0	00 NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33% 0 \$0.0	00 NA 0 \$0.	00 NA
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1% 0 \$0.0		
	1	\$296,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$305,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$168,559.60	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,325,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

6	\$937,960.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,136,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
4	\$783,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$741,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
20	\$4,453,239.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$835,841.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
23	\$4,756,708.28	2.17% 0 \$0.00	NA 0 \$0.00	NA
-				NA
2	\$286,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,794.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,062,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	7 4 3 1 1 1 1 20 1 4 23 8 2 2 1 1 1 1 2 2	7 \$1,136,650.00 4 \$783,200.00 3 \$741,700.00 1 \$232,000.00 1 \$128,250.00 1 \$158,000.00 1 \$232,000.00 20 \$4,453,239.00 1 \$240,000.00 4 \$835,841.21 23 \$4,756,708.28 8 \$1,987,575.00 2 \$286,500.00 2 \$255,000.00 1 \$250,000.00 1 \$140,500.00 1 \$152,000.00 2 \$371,600.00 2 \$371,600.00	7 \$1,136,650.00 0.52% 0 \$0.00 4 \$783,200.00 0.36% 0 \$0.00 3 \$741,700.00 0.34% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$286,300.00 0.13% 0 \$0.00 1 \$128,250.00 0.06% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 20 \$4,453,239.00 2.03% 0 \$0.00 2 \$4,453,239.00 2.03% 0 \$0.00 4 \$835,841.21 0.38% 0 \$0.00 2 \$4,756,708.28 2.17% 0 \$0.00 2 \$286,500.00 0.13% 0 \$0.00 2 \$325,794.00 0.15% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 1 \$140,800.00 0.18% 0 \$0.00 2 \$371,600.00 0.17% 0 \$0.00	7 \$1,136,650.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$783,200.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$741,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$286,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 20 \$4,453,239.00 2.03% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$4,756,708.28 2.17% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1<

GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	5	\$1,474,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0 \$0.00	NA 0 \$0.00) NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
HONOR BANK	2	\$321,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ISB COMMUNITY BANK							
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08% 0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$370,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$948,635.82	0.43% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	4	\$1,204,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51% 0	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$131,325.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$126,669.03	0.06% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
1	\$287,000.00			
1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
1	\$385,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
4	\$637,150.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$130,200.00	0.06% 0 \$0.00		
1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
1	\$203,000.00			
1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
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COOPERATIVE BANK	1				
NORTHEAST BANK, FSB	1	\$195,758.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$438,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,717,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N/
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$770,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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PIONEER CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$167,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%			\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	4	\$744,400.00	0.34%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	2	\$577,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$466,442.79	0.21%	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$363,439.59	0.17%	\$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	2	\$684,300.00	0.31%	\$0.00	NA 0	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$132,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$416,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15% 0 \$0.00		NA
STANDARD MORTGAGE CORPORATION	3	\$625,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$764,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$1,295,715.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,799,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$380,530.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$297,281.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$889,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	UNION						
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$219,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$606,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$51,569,732.29	23.52%	0 \$0.00	NA 0 \$0.00	NA
Total		1,000	\$219,194,942.35	100%	0 \$0.00	0 \$0.00	
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$565,100.00		0 \$0.00	NA 0 \$0.00	NA
		5	\$1,233,631.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$139,139.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$2,431,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$7,141,878.40	2.58% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$430,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$1,049,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,503,086.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$305,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$351,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$4,450,675.37	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$197,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,027,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$133,500.00	0.05%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,728,700.00				NA
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$563,600.00		0 \$0.00		NA
BENCHMARK BANK	1	\$167,500.00	0.06%	0.00\$	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29% (0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0.00	NA 0 \$0.00	NA
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	10	6	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL O FEDERAL CI UNION		3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PA		1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ST BANK	TATE.	1	\$213,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE B.	ANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMN CREDIT UNI		1	\$299,000.00						\$0.00	NA
CHARLES R BANK	IVER	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FE CREDIT UNI	ON	1	\$166,000.00						\$0.00	NA
CITIZENS BA	ANK Z	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BA NORTHERN KENTUCKY		1	\$143,500.00	0.05%	0	\$0.00			\$0.00	NA
CITIZENS COMMUNIT		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FI NATIONAL I	· ·	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FI WHOLESAL MORTGAGE	E	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UI SAVINGS BA		5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
COBALT MO INC.	ORTGAGE,	4	\$1,072,800.00						\$0.00	NA
COLE TAYL	OR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL S FA	SAVINGS	2	\$416,597.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT MORTGAGE CORPORATI		1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER COOPERATI CREDIT UNI	VE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONTINENT LOANS INC.	AL HOME	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST	BANK Z	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE S. BANK	AVINGS	1	\$190,000.00	0.07%	0	\$0.00			\$0.00	
CREDIT UNI MORTGAGE		2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC.	Ī				
CREDIT UNION WEST	1	\$354,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05% 0 \$0.00		NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$196,536.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$447,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$341,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,348,940.53	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$746,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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	FIDELITY HOMESTEAD SAVINGS BANK					
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$128,852.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	16	\$3,533,516.70	1.28% 0 \$0.00	NA 0 \$0.00	NA
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1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,645,157.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,790.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,475.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$925,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
25	\$6,174,835.44	2.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,372.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$745,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,500.00	0.06% 0 \$0.00		NA
1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
21	\$5,017,049.55	1.81% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,424,923.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,007,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$808,611.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$866,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,340,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,988,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	7 1 1 1 1 1 1 2 3 1 1 25 1 1 1 1 1 1 1 5 1 1 7	7 \$1,645,157.00 1 \$278,790.86 1 \$126,500.00 1 \$200,000.00 1 \$171,475.00 2 \$315,500.00 3 \$925,500.00 1 \$142,000.00 25 \$6,174,835.44 1 \$172,372.65 3 \$745,000.00 1 \$220,000.00 1 \$208,800.00 21 \$5,017,049.55 11 \$2,424,923.00 5 \$1,007,000.00 1 \$362,000.00 1 \$362,000.00 2 \$3,340,000.00 3 \$866,100.00 3 \$304,000.00 4 \$3,340,900.00 5 \$3,340,900.00	7 \$1,645,157.00 0.59% 0 \$0.00 1 \$278,790.86 0.1% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$171,475.00 0.06% 0 \$0.00 2 \$315,500.00 0.11% 0 \$0.00 3 \$925,500.00 0.33% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 25 \$6,174,835.44 2.23% 0 \$0.00 3 \$745,000.00 0.27% 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$208,800.00 0.06% 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 5 \$1,007,000.00 0.36% 0 \$0.00 1 \$264,000.00 0.13% 0 \$0.00 1 \$362,000.00 0.11% 0 \$0.00 5 \$808,611.94 0.29% 0 \$0.00	7 \$1,645,157.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$278,790.86 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,475.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$315,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$925,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$6,174,835.44 2.23% 0 \$0.00 NA 0 \$0.00 3 \$745,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,424,923.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$216,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,243,561.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$948,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$581,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK					
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,701,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12% 0 \$0.00		
MAGNA BANK	2	\$413,300.00	0.15% 0 \$0.00		NA
MARINE BANK	1	\$208,982.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$156,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31% 0 \$0.00		NA
MERCANTILE BANK	1	\$141,873.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
COMITALL, ELC	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
MIDLAND STATES BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58% 0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
MISSOURI CREDIT UNION	2	\$554,400.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
MT. MCKINLEY BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$520,000.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
NORTHWESTERN MORTGAGE	4	\$911,375.49	0.33% 0 \$0.00	NA 0 \$0.00	0 NA

COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$481,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$535,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$435,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9% 0 \$0.00		
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25% 0 \$0.00		
PEOPLES BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$373,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12% 0 \$0.00	NA 0 \$0.00	NA

3	\$603,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$709,696.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$372,657.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$926,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$802,219.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$457,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,908,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$718,096.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$611,599.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$746,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	2 3 1 1 2 1 2 1 1 2 1 1 2 1 2 8 3 1 3	2 \$329,750.00 3 \$709,696.26 1 \$300,000.00 1 \$300,000.00 2 \$372,657.00 1 \$135,000.00 4 \$926,500.00 3 \$802,219.00 1 \$266,000.00 1 \$204,000.00 1 \$204,000.00 2 \$336,500.00 1 \$204,000.00 2 \$330,000.00 2 \$330,000.00 2 \$457,500.00 8 \$2,908,000.00 3 \$718,096.74 1 \$190,000.00	2 \$329,750.00 0.12% 0 \$0.00 3 \$709,696.26 0.26% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 2 \$372,657.00 0.13% 0 \$0.00 4 \$926,500.00 0.33% 0 \$0.00 3 \$802,219.00 0.29% 0 \$0.00 1 \$312,400.00 0.11% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 2 \$336,500.00 0.12% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 2 \$457,500.00 0.17% 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 3 \$611,599.20 0.22% 0 \$0.00	2 \$329,750.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$709,696.26 0.26% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$372,657.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$926,500.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$802,219.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$312,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$209,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$30,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,300.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$457,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$611,599.20 0.22% 0 \$0.00 NA 0 \$0.00

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	2	\$337,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$443,358.73	0.16%	0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$304,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

SWBC MORTGAGE 6 \$1,204,573.98 0.44% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TALMER BAY FEDERAL CREDIT 1 \$165,290.33 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 3 \$695,900.00 0.25% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 \$136,500.00 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD \$136,500.00 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD \$1 \$337,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BAT 1 \$337,500.00 0.26% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$337,500.00 0.26% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$349,240.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHUMBERLAND 2 \$349,240.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,143,060.00 0.41% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 2 \$455,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$133,600.00 0.15% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT 3 \$407,500.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$133,600.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 3 \$943,922.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$577,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00 TOURT TOURT 1 \$100.00 0.27% 0.						
SWBC MORTGAGE 6 \$1,204,573.98 0.44% 0\$0.00 NA 0 \$0.00		1	\$187,186.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & IRUST TAMPA BAY FEDERAL CREDIT		6	\$1,204,573.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$165,290,33 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 3 \$695,900.00 0.25% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 \$136,500.00 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD 1 \$248,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T 0F SYCAMORE 1 \$337,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T 0F SYCAMORE 1 \$337,500.00 0.26% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 0 \$728,000.00 0.26% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 0 \$1,143,060.00 0.41% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 2 \$455,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THRE RIVERS FEDERAL CREDIT 1 \$133,600.00 0.15% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$4417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE 5 \$577,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL CREDIT 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00		1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTSONE TRUNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE TOWN & COUNTRY BANC MORTSONE TINSONO NA 0 \$0.00 N	FEDERAL CREDIT	1	\$165,290.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		3	\$695,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OF SYCAMORE 1 \$337,500.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF 3 \$728,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$337,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHUMBERLAND NATIONAL BANK Says Sa	BANK OF	3	\$728,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT 3 \$407,500.00 0.15% 0\$0.00 NA 0\$0.00 UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL TRUSON TOWN & COUNTRY SANC MORTGAGE SERVICES AND TOWN & COUNTRY SANC MORTGAGE TRUSTONE FINANCIAL FEDERAL TRUSTONE FINANCIAL	NORTHUMBERLAND	2	\$349,240.00			NA
FEDERAL CREDIT 2 \$455,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION THREE RIVERS FEDERAL CREDIT 3 \$407,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION TINKER FEDERAL 1 \$133,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TOPLINE FEDERAL 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TOWER FEDERAL 2 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 2 \$577,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TRUMARK FINANCIAL CREDIT 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION TRUSTONE FINANCIAL FEDERAL 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	6	\$1,143,060.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 3 \$407,500.00 0.15% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$455,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$133,800.00 0.05% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 3 \$943,922.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$577,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TRUMARK FINANCIAL CREDIT 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$407,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK S943,922.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANC MORTGAGE 2 \$577,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TRUMARK FINANCIAL CREDIT 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL FEDERAL 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00		3	\$943,922.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CREDIT 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION TRUSTONE FINANCIAL FEDERAL 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	2	\$577,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL FEDERAL 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UMPQUA BANK 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00	FINANCIAL CREDIT	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL FEDERAL	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
0 0000000000000000000000000000000000000	UMPQUA BANK	2	\$565,144.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
3 \$689,200.00 0.25% 0 \$0.00 NA 0 \$0.00		3	\$689,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST					
	UNITED BANK OF UNION	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$734,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	274	\$65,123,036.90	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		1,227	\$276,674,915.43	100% 0 \$0.00	0 \$0.00	
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$503,440.70	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION				. 11	1
ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,396,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$574,584.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$213,000.00			
AMERICAN BANK, N.A.	1	\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00			
ANCHORBANK FSB	20	\$3,704,803.99	1.49% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00			NA
AUBURNBANK	2	\$565,000.00	0.23% 0 \$0.00		NA
AURORA BANK FSB	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18% 0 \$0.00		
AVIDIA BANK	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ILBAO ARIA RICO	1	\$204,712.14	0.08%	0 \$0.00	NA 0 \$0.00	NA
ANTANDER RICO	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PSOUTH	18	\$4,477,125.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
ST L	2	\$295,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TUAL	13	\$2,380,175.95	0.96%	0 \$0.00	NA 0 \$0.00	NA
ELD	3	\$427,718.37	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE WEST	14	\$3,163,595.58	1.28%	0 \$0.00	NA 0 \$0.00	NA
ND STAFF CREDIT	2	\$582,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
VA.	1	\$143,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT	5	\$1,288,930.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ERAL NION	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT	2	\$362,500.00				NA
ARK BANK	1	\$141,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AL SAVINGS	2	\$382,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
RE COUNTY BANK	2	\$326,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
E FEDERAL NION	12	\$3,326,200.00				
AWK BANK	1	\$358,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MPLOYEES NION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WR TRUST Y THE	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GE BANK	3	\$808,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
O FIVE VINGS	5	\$1,358,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
L AL Y, LIMITED SHIP	2	\$498,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
E GE, LLC	4	\$1,335,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ARIA RICO ANTANDER RICO PSOUTH ST L TUAL ELD THE WEST ND STAFF CREDIT FARAL NION CREDIT ARK BANK AL SAVINGS RE COUNTY BANK E FEDERAL NION AWK BANK E FEDERAL NION AWK BANK CMPLOYEES NION AWK TRUST Y THE OGE BANK D FIVE AVINGS L L L L L L L L L L L L L L L L L L L	ARIA RICO ANTANDER RICO PSOUTH 18 ST L TUAL 13 ELD THE WEST ND STAFF CREDIT 2 VA 1 CREDIT 5 ERAL NION CREDIT 2 ARK BANK 1 AL SAVINGS 2 RE COUNTY BANK 2 E FEDERAL NION AWK BANK 1 MPLOYEES NION AWK BANK 1 MPLOYEES NION AWK BANK 1 MPLOYEES NION AWK TRUST Y THE GE BANK 5 L L Y, LIMITED SHIP E 4	ARIA AICO ANTANDER AICO AICO AICO AICO AICO AICO AICO AICO	ARIA RICO ANTANDER RICO ANTANDER RICO SOUTH 18 \$4,477,125.00	RIA RICO ANTANDER 1 \$155,000.00 0.06% 0 \$0.00 ANTANDER 1 \$155,000.00 0.06% 0 \$0.00 SOUTH 18 \$4,477,125.00 1.8% 0 \$0.00 ST	RIA RICO ANTANDER 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SO.00 ANTANDER 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SO.00 SOUTH 18 \$4,477,125.00 1.8% 0 \$0.00 NA 0 \$0.00 ST L 2 \$295,600.00 0.12% 0 \$0.00 NA 0 \$0.00 ST L 3 \$2,380,175.95 0.96% 0 \$0.00 NA 0 \$0.00 ST L 3 \$2,380,175.95 0.96% 0 \$0.00 NA 0 \$0.00 ST L 4 \$3,163,595.58 1.28% 0 \$0.00 NA 0 \$

CARROLLTON BAN	NK 3	\$535,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	15	· ·		NA 0 \$0.00	NA
CENTRAL BANK	1	\$144,300.00	0.06% 0 \$0.00		NA
CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CRED UNION	DIT 2	\$292,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$129,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATION BANK, BROWNWO		\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	5 1	\$303,709.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGA INC.	GE, 4	\$1,125,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BA	NK 2	\$687,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINO FA	GS 2	\$409,064.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BAI OF TEXAS, N.A.	NK 2	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRS CREDIT UNION	T 1	\$224,000.00			NA
COMMUNITY MORTGAGE	1	\$177,210.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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FUNDING, LLC	1	1	Ī		1		
COMMUNITY STATE BANK	1	\$135,533.20	0.05% 0	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$324,400.00	0.13% 0	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$954,000.00	0.38% 0			\$0.00	NA
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$164,850.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.06% 0	_		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43% 0			\$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21% 0	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08% 0	\$0.00	NAO	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT	6	\$1,015,900.00	0.41% 0	\$0.00	NA	\$0.00	NA

UNION					
DUPAGE CREDIT UNION	4	\$688,080.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$557,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$3,869,145.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	\$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22% (\$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	\$0.00	NA 0 \$0.00	0 NA
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	\$0.00	NA 0 \$0.00	0 NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	\$0.00	NA 0 \$0.00	0 NA
FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	\$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	\$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	14	\$4,120,440.40	1.66%	\$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	2	\$334,500.00	0.13%			
FREMONT BANK	17	\$4,160,695.63	1.68%	\$0.00	NA 0 \$0.00) NA
FULTON BANK	4	\$926,200.00	0.37%	00.00	NA 0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	\$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	1	\$130,000.00	0.05%	00.00	NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	\$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
GMFS, LLC	4	\$869,800.00	0.35%	0.00	NA 0 \$0.00) NA
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00) NA

GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
GREAT WESTERN BANK	6	\$1,206,450.00	0.49% 0 \$0	0.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$439,600.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25% 0 \$0		0 \$0.00	NA
HEARTLAND BANK	5	\$1,044,210.00	0.42% 0 \$0	0.00 NA	00.00	NA
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL BANK	3	\$492,200.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$149,550.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
HONOR BANK	1	\$158,000.00	0.06% 0 \$0	0.00 NA	0.00\$0	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$142,605.59	0.06% 0 \$0	0.00 NA	00.00	NA
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$293,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6% 0 \$0	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13% 0 \$0	0.00 NA	0\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	11	\$2,944,877.00	1.19% 0 \$0	0.00 NA	00.00	NA

3	\$709,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
1	\$281,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
3	\$612,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
7	\$1,646,000.00	0.66%	\$0.00	NA 0	\$0.00	NA
9	\$2,452,500.00	0.99%	\$0.00	NA 0	\$0.00	NA
1	\$168,622.99	0.07%	\$0.00	NA 0	\$0.00	NA
4	\$946,180.00	0.38%	\$0.00	NA 0	\$0.00	NA
1	\$251,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$360,000.00			i	+	
1	\$134,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
2	\$397,636.27	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$224,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$284,043.38	0.11%	\$0.00	NA 0	\$0.00	NA
2	\$399,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
2	\$261,300.00	0.11%	\$0.00	NA 0	\$0.00	NA
2	\$400,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$125,600.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$220,800.00	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$420,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$182,750.00	0.07%	\$0.00	NA 0	\$0.00	NA
	1 3 7 9 1 1 4 1 1 1 2 2 1 1 2 1 1 1 1 2	1 \$281,500.00 3 \$612,000.00 7 \$1,646,000.00 9 \$2,452,500.00 1 \$168,622.99 4 \$946,180.00 1 \$251,000.00 1 \$360,000.00 1 \$134,000.00 2 \$397,636.27 1 \$224,500.00 2 \$284,043.38 2 \$399,000.00 1 \$200,000.00 2 \$261,300.00 2 \$400,200.00 1 \$125,600.00 1 \$125,600.00 1 \$220,800.00 2 \$420,000.00	1 \$281,500.00 0.11% 0 3 \$612,000.00 0.25% 0 7 \$1,646,000.00 0.66% 0 9 \$2,452,500.00 0.99% 0 1 \$168,622.99 0.07% 0 4 \$946,180.00 0.38% 0 1 \$251,000.00 0.15% 0 1 \$360,000.00 0.15% 0 1 \$134,000.00 0.05% 0 2 \$397,636.27 0.16% 0 1 \$224,500.00 0.09% 0 2 \$399,000.00 0.16% 0 1 \$200,000.00 0.11% 0 2 \$399,000.00 0.16% 0 1 \$200,000.00 0.16% 0 1 \$223,000.00 0.16% 0 1 \$223,000.00 0.05% 0 1 \$136,000.00 0.05% 0 1 \$125,600.00 0.05% 0 1 \$220,800.00 0.09% 0 2 \$4420,000.00 0.17% 0	1 \$281,500.00 0.11% 0 \$0.00 3 \$612,000.00 0.25% 0 \$0.00 7 \$1,646,000.00 0.66% 0 \$0.00 9 \$2,452,500.00 0.99% 0 \$0.00 1 \$168,622.99 0.07% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 1 \$334,000.00 0.05% 0 \$0.00 2 \$397,636.27 0.16% 0 \$0.00 1 \$224,500.00 0.09% 0 \$0.00 2 \$399,000.00 0.16% 0 \$0.00 2 \$399,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 2 \$400,200.00 0.16% 0 \$0.00 1 \$223,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$125,600.00 0.05% 0 \$0.00 1 \$125,600.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 1 \$220,800.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 2 \$420,000.00 0.05% 0 \$0.00 2 \$420,000.00 0.07% 0 \$0.00	1 \$281,500.00 0.11% 0 \$0.00 NA 0 3 \$612,000.00 0.25% 0 \$0.00 NA 0 7 \$1,646,000.00 0.66% 0 \$0.00 NA 0 9 \$2,452,500.00 0.99% 0 \$0.00 NA 0 1 \$168,622.99 0.07% 0 \$0.00 NA 0 1 \$251,000.00 0.1% 0 \$0.00 NA 0 1 \$360,000.00 0.15% 0 \$0.00 NA 0 1 \$3360,000.00 0.05% 0 \$0.00 NA 0 2 \$397,636.27 0.16% 0 \$0.00 NA 0 1 \$224,500.00 0.09% 0 \$0.00 NA 0 2 \$399,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.00% 0 \$0.00 NA 0	1 \$281,500.00

MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$492,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$894,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

RIVER VALLEY BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	2	\$604,014.03	0.24% 0 \$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$277,382.47	0.11% 0 \$0.00	NA 0 \$0.00	NA NA
SALAL CREDIT UNION	2	\$312,650.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
SIUSLAW BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45% 0 \$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23% 0 \$0.0		
SWBC MORTGAGE	9	\$1,983,591.00	0.8% 0 \$0.0		NA
TEXAS BANK	1	\$205,000.00	0.08% 0 \$0.0		
THE BANK OF MAINE	1	\$207,650.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$149,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00			
THE PARK BANK	5	\$1,069,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
 THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2% 0 \$0.0		
TRISTAR BANK	1	\$134,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26% 0 \$0.0		NA
ULSTER SAVINGS BANK	1	\$250,000.00			
UMPQUA BANK	1	\$149,856.60	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

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	UNITED BANK & TRUST	7	\$1,648,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$977,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3% 0 \$0.00		
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$400,448.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00		NA
	Unavailable	244	\$54,949,707.68	22.19% 0 \$0.00		NA
Total		1,121	\$248,049,311.80	100% 0 \$0.00	0 \$0.00	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,268.96	0.16% 0 \$0.00	NA 0 \$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA
_	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48% 0 \$0.00	NAC	\$0.00	NA
	ALERUS FINANCIAL	1	\$129,687.53	0.12% 0 \$0.00	NAC	\$0.00	NA
	ALLIANCE BANK	1	\$159,000.00			\$0.00	
	ALPINE BANK & TRUST CO.	3	. ,			\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00			\$0.00	
	AMEGY MORTGAGE	2	\$344,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA C	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39% 0 \$0.00	NA C	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA
	ANCHORBANK FSB	3	\$598,300.00	0.56% 0 \$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	19				\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37% 0 \$0.00	NAC	\$0.00	NA
	AURORA BANK FSB	1	\$142,000.00	0.13% 0 \$0.00	NAC	\$0.00	NA
	AVIDIA BANK	1	\$127,000.00	0.12% 0 \$0.00		\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39			\$0.00	
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0 \$0.00	NA C	\$0.00	NA
	BANK FIRST NATIONAL	1	\$132,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
							

BANK MUTUAL	2	\$351,391.40	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$158,637.52	0.15% 0	\$0.00	NA 0 \$0.00	NA
SPRINGFIELD	1	\$156,057.52				IVA
BANK OF THE WEST	11	\$3,021,620.60	2.85% 0	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$216,080.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON	1	Ψ210,000.00	0.2700	ψ0.00	14Α Ο φυ.ου	IVA
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$183,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BANKIOWA	2	\$288,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$771,700.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
UNION		7,		7 0 0 0		
BERKSHIRE COUNTY	1	\$260,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	+	. ,				
BETHPAGE FEDERAL	3	\$895,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
BLACKHAWK	2	\$266,000,00	0.25% 0	ቀለ ለለ	NA 0 \$0.00	NT A
COMMUNITY CREDIT UNION	2	\$266,900.00	0.23% 0	\$0.00	NA 0 50.00	NA
BOEING EMPLOYEES						
CREDIT UNION	1	\$192,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	1	\$405,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE						
CENTS SAVINGS	3	\$549,914.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
BANK		ψ5 17,71 1.00	0.5270	φο.σο	111 ο φο.σο	11/1
CARDINAL						
FINANCIAL	2	Φ421 00 7 00	0.416/.0	ΦΩ ΩΩ	NTA 10100 00	27.4
COMPANY, LIMITED	2	\$431,087.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PARTNERSHIP						
CARNEGIE	2	\$442,000.00	0.42% 0	ቀለ ለለ	NA 0 \$0.00	NA
MORTGAGE, LLC	۷	\$442,000.00	0.42700	30.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$502,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	8	\$2,477,700.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$152,000.00	0.14% 0	<u>\$</u> በ በ2	NA 0 \$0.00	NA
LENDING, LLC	1	\$152,000.00	0.14%	φυ.υυ	11Α Ο ΦΟ.ΟΟ	INA
CENTRAL						
MORTGAGE	5	\$979,100.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
CENTRAL PACIFIC	1	\$185,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOME LOANS	1	Ţ - 2 2 ,000.00	2.2, ,5,0	,	- 1.2 10 40.00	- 1,1.1
CHARLES RIVER	1	\$323,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK		. ,	-			
CITIZENS FINANCIAL	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK		, , , ,			 	
CITIZENS FIRST		¢270 414 00	0.269	ቀለ ለላ	NA 0 \$0.00	TAT A
WHOLESALE MORTGAGE	1	\$279,414.00	0.26% 0	Φ υ.00	NA 0 \$0.00	NA
MONTUAUE						

CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$199,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$438,880.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$476,920.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,994,120.12	1.88% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$160,298.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59% 0 \$0.00		
FIRST FEDERAL BANK	1	\$196,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,408,850.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$228,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$2,750,264.09	2.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$465,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	1	\$140,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
GMFS, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34% 0 \$0.00		
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
GREAT WESTERN BANK	6	\$1,048,152.22	0.99% 0 \$0.00	NA 0 \$0.	00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
HARVARD SAVINGS BANK	2	\$274,200.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
HEARTLAND BANK	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
HOME FEDERAL BANK	1	\$268,720.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76% 0 \$0.00	NA 0 \$0.	00 NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
LA SALLE STATE BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA

LAND /HON FINANCIAI SERVICES,	L 1	\$235,000.00	0.22% 0 \$6	0.00 NA) \$0.00 NA
LANDMAR UNION		\$468,050.00	0.44% 0 \$6	0.00 NA	\$0.00 NA
LEADER BA	ANK, N.A. 3	\$1,022,217.28	0.96% 0 \$6	0.00 NA	\$0.00 NA
LEADER M COMPANY	Δ1	\$1,069,000.00) \$0.00 NA
MANUFAC BANK AND CO.		\$150,000.00	0.14% 0 \$6	0.00 NA) \$0.00 NA
MEMBERS MORTGAG COMPANY	E 2	\$449,000.00	0.42% 0 \$6		\$0.00 NA
MERCANTI	1 1	\$371,750.00	0.35% 0 \$6	0.00 NA (\$0.00 NA
MERIWEST MORTGAG COMPANY	E 2	\$590,700.00) \$0.00 NA
MERRIMAC COUNTY S. BANK	CK	\$139,000.00	0.13% 0 \$6	0.00 NA) \$0.00 NA
MID-ISLAN MORTGAG		\$165,000.00	0.16% 0 \$6	0.00 NA) \$0.00 NA
MIDWEST COMMUNI	TY BANK 4	\$577,015.00	0.54% 0 \$6	0.00 NA) \$0.00 NA
MIDWEST I SERVICES I	7)	\$286,450.00			0\$0.00 NA
MIDWESTO		\$180,000.00	0.17% 0 \$	0.00 NA (0 \$0.00 NA
MORTGAG LLC	1	\$196,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00 NA
NATIONAL EXCHANGI AND TRUS	E BANK 1 T	\$200,000.00	0.19% 0 \$6	0.00 NA)\$0.00 NA
NEIGHBOR MORTGAG SOLUTION	E 3	\$453,500.00	0.43% 0 \$6	0.00 NA	\$0.00 NA
NORTHAM		\$135,000.00	0.13% 0 \$6	0.00 NA) \$0.00 NA
NORTHERN INVESTME COMPANY	ENT 1	\$389,550.00	0.37% 0 \$6	0.00 NA) \$0.00 NA
NORTHWE FEDERAL O UNION		\$511,300.00	0.48% 0 \$6	0.00 NA) \$0.00 NA
NORTHWE MORTGAG COMPANY	E 2	\$512,400.00	0.48% 0 \$6	0.00 NA	\$0.00 NA
	3	\$719,000.00	0.68% 0 \$6	0.00 NA	0 \$0.00 NA

NUVISION FEDERAL CREDIT UNION					
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,569,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$145,751.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMPANY				<u> </u>	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,056,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,789,841.34	1.69% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$247,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$414,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00		NA 0 \$0.00	NA
	Unavailable	97	, ,- ,,	21.06% 0 \$0.00	NA 0 \$0.00	NA
Total		499	\$105,994,594.77	100% 0 \$0.00	0 \$0.00	
		igwdap			\longrightarrow	
31417ARJ0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$149,352.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$133,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$138,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		3	\$480,848.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$290,029.83	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$156,000.00	0.06% 0 \$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0 \$0.00		NA
ANCHORBANK FSB	6	\$1,195,500.00	0.48% 0 \$0.00	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14% 0 \$0.00		NA
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% 0 \$0.00	0 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
AUBURNBANK	1	\$209,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA BANK FSB	2	\$393,315.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18% 0 \$0.00	0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$358,500.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,934,902.49	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF THE WEST	22	\$5,550,148.97	2.24% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$187,615.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON	<u> </u>				
BANK OF WHITTIER, NA	1	\$252,900.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
BELLCO CREDIT UNION	2	\$517,750.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00			
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	9	\$2,321,150.00	0.94% 0 \$0.00	NA 0 \$0.0	0 NA
CASHCALL, INC.	17	\$4,681,862.83	1.89% 0 \$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK	3	\$695,700.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3% 0 \$0.00		
	WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE	WASHINGTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION FIREFICHTERS FIREFICHTE	## WASHINGTON SANK OF WHITTIER, NA 1 \$252,900.00 SANK-FUND STAFF FEDERAL CREDIT 1 \$256,000.00 JUNION 3AXTER CREDIT 1 \$256,000.00 JUNION 3ELLCO CREDIT 2 \$517,750.00 BELLCO CREDIT 2 \$517,750.00 BENEFICIAL MUTUAL SAVINGS 5 \$1,053,400.00 BERKSHIRE COUNTY 5 5 5 5 5 SAVINGS BANK 4 \$844,800.00 BERKSHIRE COUNTY 5 5 5 5 5 SAVINGS BANK 5 \$1,053,400.00 BETHPAGE FEDERAL 7 \$2,006,400.00 BEACKHAWK BANK 1 \$181,500.00 BLACKHAWK BANK 1 \$181,500.00 BLACKHAWK 5 5 5 5 CREDIT UNION 3 \$533,200.00 BOEING EMPLOYEES 2 \$299,650.00 SOSTON 5 5 5 5 STATE COMPANY THE 2 \$560,000.00 CREDIT UNION 2 \$560,000.00 SAVINGS BANK 2 \$607,000.00 CAPE COD FIVE 2 \$607,000.00 CARROLLTON BANK 9 \$2,321,150.00 CARROLLTON BANK 3 \$695,700.00 CENTRAL MORTGAGE 16 \$3,213,841.44	## WASHINGTON BANK OF WHITTIER, NA BANK OF WHITTIER	WASHINGTON 3ANK OF WHITTIER, NA 1 \$252,900.00 0.1% 0 \$0.00 NA 0 \$

1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$337,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$217,130.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
4	\$887,919.88	0.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$287,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$345,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,408,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,910,350.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
1	\$206,331.93	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,155.96	0.05% 0 \$0.00	NA 0	\$0.00	NA
2	\$352,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$268,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,127,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00			\$0.00	NA
2	\$367,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
2	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
4	\$897,875.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 5 8 1 1 1 2 2 2 1 1 4	1 \$144,000.00 1 \$125,000.00 1 \$337,500.00 1 \$217,130.00 4 \$887,919.88 1 \$287,000.00 1 \$345,000.00 5 \$1,408,500.00 1 \$206,331.93 1 \$160,000.00 1 \$129,155.96 2 \$352,100.00 2 \$367,000.00 1 \$125,000.00 2 \$367,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$220,000.00	1 \$144,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$337,500.00 0.14% 0 \$0.00 1 \$217,130.00 0.09% 0 \$0.00 4 \$887,919.88 0.36% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 5 \$1,408,500.00 0.57% 0 \$0.00 8 \$1,910,350.00 0.77% 0 \$0.00 1 \$206,331.93 0.08% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$352,100.00 0.14% 0 \$0.00 2 \$352,100.00 0.14% 0 \$0.00 2 \$268,450.00 0.11% 0 \$0.00 2 \$268,450.00 0.11% 0 \$0.00 2 \$367,000.00 0.45% 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 4 \$897,875.00 0.36% 0 \$0.00	1 \$144,000.00 0.06% 0\$0.00 NA 0 1 \$125,000.00 0.05% 0\$0.00 NA 0 1 \$337,500.00 0.14% 0\$0.00 NA 0 1 \$217,130.00 0.09% 0\$0.00 NA 0 4 \$887,919.88 0.36% 0\$0.00 NA 0 1 \$287,000.00 0.12% 0\$0.00 NA 0 1 \$345,000.00 0.14% 0\$0.00 NA 0 5 \$1,408,500.00 0.57% 0\$0.00 NA 0 8 \$1,910,350.00 0.77% 0\$0.00 NA 0 1 \$206,331.93 0.08% 0\$0.00 NA 0 1 \$129,155.96 0.05% 0\$0.00 NA 0 2 \$352,100.00 0.14% 0\$0.00 NA 0 2 \$268,450.00 0.14% 0\$0.00 NA 0 1 \$125,000.00 0.14% 0\$0.00 NA 0 2 \$367,000.00 0.45% 0\$0.00 NA 0 1 \$125,000.00 0.45% 0\$0.00 NA 0 2 \$367,000.00 0.15% 0\$0.00 NA 0 1 \$125,000.00 0.05% 0\$0.00 NA 0 1 \$125,000.00 0.05% 0\$0.00 NA 0 1 \$125,000.00 0.15% 0\$0.00 NA 0 1 \$188,000.00 0.12% 0\$0.00 NA 0 1 \$188,000.00 0.08% 0\$0.00 NA 0 1 \$188,000.00 0.09% 0\$0.00 NA 0	1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$217,130.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$887,919.88 0.36% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,408,500.00 0.57% 0 \$0.00 NA 0 \$0.00 8 \$1,910,350.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$206,331.93 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,155.96 0.05% 0 \$0.00 NA 0 \$0.00 2 \$352,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$368,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$187,000.00			NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$767,420.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00			NA
FAA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,237,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST COUNTY BANK	1	\$183,877.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN					
MORTGAGE	3	\$479,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST FEDERAL					
BANK OF THE	2	\$427,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST		•			
FIRST FEDERAL					
SAVINGS AND LOAN	2	415 100 00	0.15%	N. 4 10 40 00	27.4
ASSOCIATION OF	2	\$415,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOSTON		(
FIRST FEDERAL					
SAVINGS BANK OF	_	*			
CHAMPAIGN	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
URBANA					
FIRST HAWAIIAN			11.	11.	
BANK	4	\$730,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE					
BANK	11	\$2,292,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT					
MORTGAGE	13	\$2,165,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	13	Ψ2,103,200.00	0.07 70 0 \$0.00	11/1 0 φ0.00	11/1
FIRST MORTGAGE					
COMPANY INC.	2	\$378,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY, L.L.C.	8	\$1,523,720.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL					
BANK ALASKA	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	¢420,000,00	0.17% 0 \$0.00	NIA O CO OO	NT A
BANK AND TRUST COMPANY	2	\$420,000.00	0.17%[0]\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$106 62 5 00	0.08% 0 \$0.00	NIA O GO OO	NT A
DEERWOOD	1	\$196,625.00	0.0070 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HARTFORD				 	
FIRST NORTHERN	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		•			
FIRST PLACE BANK	19	\$4,915,001.76	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	2	\$419,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RICO		Ţ.12,500.00	, , , , , , , , , , , , , , , , , ,	- 1.2 0 0.30	1,71
FORUM CREDIT	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
FOSTER BANK	1	\$246,000.00	0.1% 0 \$0.00		
	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1 1					

FRANDSEN BANK & TRUST					Ī
FREMONT BANK	22	\$4,989,879.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,898,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$583,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,052,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$869,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$652,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$149,794.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	R 3	\$388,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	Γ 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	AL 10	\$2,478,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BA & TRUST	NK 5	\$1,356,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGI COMPANY INC.	E 1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREI UNION	DIT 2	\$563,953.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDER CREDIT UNION	AAL 1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N	J.A. 10	\$3,073,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGA COMPANY INC.					
LIBERTY BANK	2	\$385,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION			0.31% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BA	ANK 1	\$180,000.00			
MANUFACTURER BANK AND TRUS' CO.	RS	\$168,700.00			
MARINE BANK	2	\$323,283.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNI	ION 1	\$131,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1				
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$266,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$563,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
i I	I		11 1	11 1	

AND TRUST					
NCB, FSB	1	\$176,200.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46% 0 \$0.00	NA 0.5	\$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
NUMERICA CREDIT UNION	1	\$154,845.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
OAK BANK	2	\$299,950.00	0.12% 0 \$0.00	NA 0 5	\$0.00 NA
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06% 0 \$0.00		
OPES ADVISORS, INC	3	\$1,045,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16% 0 \$0.00		
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
ORRSTOWN BANK	1	\$178,200.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07% 0 \$0.00		
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12% 0 \$0.00	NA 0 5	\$0.00 NA
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1% 0 \$0.00	NA 0	\$0.00 NA

PEOPLES BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	2	\$299,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PHILADELPHIA					
FEDERAL CREDIT	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PINNACLE CAPITAL					
MORTGAGE	5	\$1,248,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLATINUM HOME	1	¢190,000,00	0.07% 0 \$0.00	NA 0 \$0.00	NI A
MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 50.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	2	¢206 176 11	0.12% 0 \$0.00	NA 0 \$0.00	NT A
STATE BANK	2	\$306,176.11	0.12% 0 \$0.00	NA U \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PROSPECT FEDERAL	1	¢102 000 00	0.000/ 0.00	NIA (0,00,00	NT A
SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	1	¢202 000 00	0.160/ 0.60.00	NIA 0 00 00	NT A
UNION	1	\$393,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL	1	¢274 000 00	0.150/ 0.00 00	NIA (0,00,00	NT A
CREDIT UNION	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	1	¢1/2 120 22	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$143,129.23	0.00% 0 \$0.00	NA 0 50.00	INA
RABOBANK, N.A.	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA					
RESIDENTIAL	1	¢102 200 00	0.08% 0 \$0.00	NIA O CO OO	NT A
ACCEPTANCE	1	\$192,290.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NETWORK, INC.					
REDSTONE FEDERAL	2	\$311,367.29	0.13% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	2	φ311,307.29	0.13% 0 \$0.00	1NA U \$0.00	NA
REDWOOD CREDIT	1	\$232,000.00	0.09% 0 \$0.00	NIA O CO OO	NT A
UNION	1	φ <i>Δ3</i> Δ,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$220,672.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY	2	\$722.650.00	0.20/ 0.40.00	NIA O CO	NT A
BANK	3	\$733,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK					
COMMUNITY CREDIT	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ROANOKE RAPIDS	1	\$400,000,00	0.160/ 0.00	NIA O CO	TA T A
SAVINGS BANK SSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL		¢400 647 00	0.170/ 0.00.00	NIA O CO OO	**************************************
CREDIT UNION	2	\$423,647.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$379,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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SUMMIT O UNION	CREDIT	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT U	R FEDERAL NION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SWBC MO	RTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
TALMER I TRUST	BANK &	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE CALII CREDIT U		2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE FARM BANK ANI COMPANY		1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE HARV STATE BA		1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUM NATIONAL	MBERLAND L BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE PARK	BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE SUMN FEDERAL UNION		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THREE RI FEDERAL UNION		3	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TINKER FI CREDIT U		1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TLC COMP CREDIT U		2	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWER FE CREDIT U		8	\$1,670,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TOWN & C BANC MO SERVICES	RTGAGE	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWNE M COMPANY	ORTGAGE (2	\$802,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSI STATE BA		1	\$280,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUMARI FINANCIA UNION		3	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA 1	BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED B TRUST	ANK &	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
UNITED B TRUST CO		1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED C BANK	OMMUNITY	1	\$251,346.99			\$0.00			\$0.00	
		1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL BANK FSB					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$684,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,000.00		NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$148,715.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	235	\$55,505,517.60	22.46% 0 \$0.00	NA 0 \$0.00	NA
Total		1,091	\$248,042,460.24	100% 0 \$0.00	0 \$0.00	
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$124,470.98	0.05% 0 \$0.00	NA 0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA(\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$131,200.00	0.05% 0	\$0.00	NA (\$0.00	NA
ALLIANCE BANK	1	\$136,000.00	0.05% 0	\$0.00		\$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22% 0	\$0.00	NA (\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45% 0	\$0.00	NA (\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29% 0			\$0.00	
AMEGY MORTGAGE	2	\$494,900.00	0.2% 0	\$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26% 0	\$0.00	NA (\$0.00	NA
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$443,538.76	0.18% 0	\$0.00	NA (\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
AMERICAN BANK CENTER	1	\$231,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	1	\$136,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34% 0	\$0.00	NA (\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
ANCHORBANK FSB	9	\$1,851,030.00	0.75% 0	\$0.00	NA (\$0.00	NA
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48% 0	\$0.00	NA	\$0.00	NA
	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.00	NA

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19% 0.5	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34% 0.5	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	4	\$854,050.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$167,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54% 0			0 \$0.00	NA
BANK MUTUAL	11	\$2,326,946.68	0.94% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$166,000.00	0.07% 0 5	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$300,738.91	0.12% 0			0 \$0.00	NA
BANK OF THE WEST	20	\$4,539,111.71	1.83% 0 5	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$187,080.00	0.08% 0 5	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$155,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34% 0 5	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	2	\$604,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE							
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07% (\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,165,890.00	0.47%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	12	\$3,865,326.58	1.56%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$241,550.00	0.1%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	\$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	\$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	\$0.00	NA 0	\$0.00	NA
	1	\$168,250.00	0.07%	\$0.00	NA 0	\$0.00	NA

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

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$128,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$127,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%			0 \$0.00	
FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$318,485.62	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$2,700,837.43	1.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06% (\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	_1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%			0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	3	\$504,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$395,000.00			NA
FIRST PLACE BANK	24	\$6,120,790.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$157,700.00			NA
FREMONT BANK	17	\$2,983,233.00			NA
FULTON BANK	6	\$1,411,445.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	2	\$415,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION			1			
GESA CREDIT UNION	5	\$792,163.87	0.32%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$944,040.00	0.38%			NA
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%			NA
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$2,549,395.34	1.03%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$337,500.00	0.14%	\$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$212,800.00	0.09%			NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%			NA
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	\$0.00		NA
	8	\$1,985,000.00	0.8%	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36% 0 \$0	0.00 NA	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53% 0 \$0	0.00 NA) \$0.00 NA
LANDMARK CREDIT UNION	5	\$788,507.00	0.32% 0 \$0	0.00 NA	\$0.00 NA
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
LEADER BANK, N.A.	9	\$2,838,200.00	1.14% 0 \$0	0.00 NA	\$0.00 NA
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66% 0 \$0		\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09% 0 \$0	0.00 NA)\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
LIFESTORE BANK	2	\$446,700.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52% 0 \$0	0.00 NA	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
MAGNA BANK	3	\$588,504.55	0.24% 0 \$0	0.00 NA	\$0.00 NA
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06% 0 \$0	0.00 NA)\$0.00 NA
MARINE BANK	4	\$806,110.53	0.32% 0 \$0	0.00 NA	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35% 0 \$0	0.00 NA)\$0.00 NA
MERCANTILE BANK	1	\$205,216.23	0.08% 0 \$0	0.00 NA	\$0.00 NA
MERCHANTS BANK, NATIONAL	1	\$150,000.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05% 0 \$0	0.00 NA)\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06% 0 \$0	0.00 NA)\$0.00 NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$174,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$613,550.00	0.25%	0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	00.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

4	\$1,057,391.60	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$361,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,425,384.51	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$461,000.00				NA
1	\$162,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
7	\$2,029,250.00	0.82%	\$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$486,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$298,450.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$263,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$173,797.86	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,149,199.26				NA
1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$589,500.00				NA
1	\$393,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$197,402.46	0.08%	\$0.00	NA 0 \$0.00	NA
	1 1 6 1 7 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$361,000.00 6 \$1,425,384.51 1 \$177,000.00 2 \$461,000.00 1 \$162,800.00 1 \$148,500.00 1 \$125,000.00 2 \$298,450.00 2 \$298,450.00 2 \$263,100.00 1 \$173,797.86 1 \$273,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1349,199.26 1 \$136,000.00 2 \$589,500.00 1 \$393,500.00	1 \$275,000.00 0.11% 1 \$361,000.00 0.15% 6 \$1,425,384.51 0.57% 1 \$177,000.00 0.07% 2 \$461,000.00 0.19% 1 \$162,800.00 0.07% 7 \$2,029,250.00 0.82% 1 \$148,500.00 0.06% 1 \$125,000.00 0.05% 2 \$298,450.00 0.12% 2 \$263,100.00 0.11% 1 \$173,797.86 0.07% 1 \$273,000.00 0.11% 1 \$132,000.00 0.05% 1 \$150,000.00 0.06% 4 \$1,149,199.26 0.46% 1 \$136,000.00 0.05% 2 \$589,500.00 0.24% 1 \$393,500.00 0.16%	1 \$275,000.00 0.11% 0 \$0.00 1 \$361,000.00 0.15% 0 \$0.00 6 \$1,425,384.51 0.57% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$461,000.00 0.19% 0 \$0.00 1 \$162,800.00 0.07% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 2 \$298,450.00 0.12% 0 \$0.00 2 \$263,100.00 0.11% 0 \$0.00 1 \$173,797.86 0.07% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 2 \$2589,500.00 0.24% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 2 \$589,500.00 0.24% 0 \$0.00 1 \$393,500.00 0.16% 0 \$0.00	1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,425,384.51 0.57% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$461,000.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$2,029,250.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$298,450.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$298,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$173,797.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00

RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	\$0.00	NA 0 \$0.00) NA
RIVER VALLEY BANK	2	\$408,200.00	0.16%	\$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
ROBINS FEDERAL	2					
CREDIT UNION	2	\$304,200.00	0.12%)\$0.00	NA 0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	4	\$873,462.93	0.35%	\$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	\$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	2	\$293,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
SALAL CREDIT UNION	2	\$477,500.00	0.19%	\$0.00	NA 0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	\$0.00	NA 0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11% (\$0.00	NA 0 \$0.00) NA
SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	\$0.00	NA 0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06% (\$0.00	NA 0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	\$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24% (\$0.00	NA 0 \$0.00) NA
ST. MARYS BANK	3	\$532,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	\$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	\$0.00	NA 0 \$0.00) NA
	1	\$321,000.00	0.13%	\$0.00	NA 0 \$0.00) NA

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

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	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41% (0 \$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	5		0.33%	-1 -1	1	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$899,790.00				\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	234	\$53,338,230.74	21.54%	0 \$0.00	NA 0	\$0.00	NA
Total		1,106	\$248,078,636.41	100%	0 \$0.00	0	\$0.00	
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

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ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62% 0 \$0.00	NA 0 \$0.00) NA
ALERUS FINANCIAL	2	\$290,141.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07% 0 \$0.00		
ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,059,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN BANK CENTER	2	\$428,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA

ANCHORBANK FSB	22	\$4,691,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$339,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$544,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$302,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$666,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$2,309,920.93	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	3	\$530,000.00	0.19% 0 \$0.00		NA
BANK OF HAWAII	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$640,258.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$144,197.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$4,850,717.60	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$143,125.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$419,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00			NA
BLACKHAWK BANK	2	\$461,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNION BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS 1 \$160,000.00 0.06% 0 \$0.00 NA 0							
CREDIT UNION 3 S481,824.51 0.17% 080.00 NA 080.00 NA	COMMUNITY CREDIT	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA		3	\$481,824.51	0.17% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	FIREFIGHTERS	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMPANY THE 3 \$762,000.00 0.27% 0 \$0.00 NA \$0.00 NA		1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE		3	\$762,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK 2 \$490,000.00 0.17% 0 \$0.00 NA	BUSEY BANK	1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTS SAVINGS 10 \$1,990,174.52 0.7% 0 \$0.00 NA		2	\$490,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 2 \$332,500.00 0.12% 0 \$0.00 NA 0 \$0	CENTS SAVINGS	10	\$1,990,174.52	0.7% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE S \$1,018,721.00 0.36% 0 \$0.00 NA 0 \$0.0	COMMUNITY CREDIT	2	\$332,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC S \$1,018,721.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	FINANCIAL COMPANY, LIMITED	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC. 25 \$6,981,969.29 2.47% 0 \$0.00 NA 0 \$0.00 NA CBC FEDERAL CREDIT UNION 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CENTRAL BANK ILLINOIS 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 22 \$4,390,289.65 1.55% 0 \$0.00 NA 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT ILLINOIS 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 4 \$842,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$136,157.18 0.05% 0 \$0.00 NA 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 2 \$519,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,018,721.00	0.36%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CENTRAL BANK ILLINOIS 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 22 \$4,390,289.65 1.55% 0 \$0.00 NA 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 4 \$842,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$136,157.18 0.05% 0 \$0.00 NA 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 2 \$519,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	CARROLLTON BANK	9	\$2,524,490.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$417,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA CENTENNIAL LENDING, LLC 1 \$150,000.00 0.05% 0\$0.00 NA	CASHCALL, INC.	25	\$6,981,969.29	2.47% 0	\$0.00	NA 0 \$0.00	NA
LENDING, LLC		1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS		1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY 22 \$4,390,289.65 1.55% 0 \$0.00 NA		1	\$148,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.0	MORTGAGE	22	\$4,390,289.65	1.55% 0	\$0.00	NA 0 \$0.00	NA
HOME LOANS 4 \$842,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$147,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
BANK 1 \$136,157.18 0.05% 0[\$0.00 NA]0[\$0.00 NA CFCU COMMUNITY 2 \$519,000.00 0.18% 0[\$0.00 NA]0[\$0.00 NA		4	\$842,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$519,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		1	\$136,157.18	0.05% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA		2	\$519,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

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CIMARRON MORTGAGE COMPANY	1	\$187,196.28	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$696,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$655,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%			NA
	5	\$925,835.28	0.33%	0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$603,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54% 0 \$0.00		NA
EASTWOOD BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07% 0 \$0.00		NA
FARMERS BANK & TRUST, N.A.	21	\$4,271,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,915,750.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$3,098,400.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$755,720.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$254,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$4,847,360.78	1.72% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$2,378,175.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$157,025.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GEO-CORP, INC.	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$279,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$356,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$1,778,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$872,037.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$314,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$281,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$515,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$606,677.69	0.21% 0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION					
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$343,531.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$609,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,400,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$499,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	4	\$806,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.						
MERCANTILE BANK	1	\$145,469.93	0.05% 0 \$0	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27% 0 \$0		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32% 0 \$0	.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42% 0 \$0	.00 NA	\$0.00	NA
MIDWESTONE BANK	3	\$486,600.00	0.17% 0 \$0	.00 NA	0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18% 0 \$0	.00 NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$919,000.00	0.33% 0 \$0	.00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05% 0 \$0	.00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19% 0 \$0	.00 NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34% 0 \$0	.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15% 0 \$0	.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
	2	\$519,000.00	0.18% 0 \$0	.00 NA	\$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00			
OLD SECOND NATIONAL BANK	3	\$772,500.00			NA
OPES ADVISORS, INC	4	\$1,356,943.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87		NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,101,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$329,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

				 	
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$196,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$755,358.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02% 0 \$0.00		NA
SAFE CREDIT UNION	2	\$498,846.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$138,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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DAKOTA					
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$165,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,128,245.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$128,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$408,770.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$530,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$722,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%			NA
TRISTAR BANK	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$788,043.95	0.28%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$153,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	\$0.00		NA
	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

VIRGINIA CREDIT

	UNION, INC.					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25% 0 \$0.00		NA
	WESTBURY BANK	2	\$342,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$398,307.14	0.14% 0 \$0.00		NA
	Unavailable	248	\$59,157,596.55	20.93% 0 \$0.00		NA
Total		1,238	\$282,597,483.28	100% 0 \$0.00	0 \$0.00	
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	372	\$108,563,383.54	43.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	15	\$4,412,388.15	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75% 0 \$0.00		NA
	CHICAGO MORTGAGE	97	\$24,720,250.00	9.81% 0 \$0.00	NA 0 \$0.00	NA
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	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%			NA
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$16,206,083.76	6.43%	0.00	NA 0 \$0.00	NA
Total		1,028	\$252,023,348.66	100%	0 \$0.00	0 \$0.00	
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$195,000.00	0.12%	0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$187,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

CORPORATION					
ANCHORBANK FSB	2	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$652,191.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$356,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$896,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	26	\$8,066,276.38	4.9% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$430,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$438,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	21	\$5,098,102.84	3.09% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$410,663.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

COBA INC.	ALT MORTGAGE,	5	\$1,268,500.00	0.77%	\$0.00	NA 0 \$0.	00 NA
COLE	E TAYLOR BANK	10	\$3,061,700.00	1.86% (\$0.00	NA 0 \$0.	00 NA
COLO FA	ONIAL SAVINGS	8	\$2,022,380.37	1.23%	\$0.00	NA 0 \$0.	00 NA
	MERCIAL BANK EXAS, N.A.	1	\$177,650.00	0.11%	\$0.00	NA 0 \$0.	00 NA
COM BANI	MUNITY STATE K	1	\$408,000.00	0.25%	\$0.00	NA 0 \$0.	00 NA
	NERSTONE TGAGE INC.	1	\$379,100.00				00 NA
DFCU	J FINANCIAL	2	\$447,000.00	0.27%	\$0.00	NA 0 \$0.	00 NA
DIME	EBANK	1	\$254,938.31	0.15%	\$0.00	NA 0 \$0.	00 NA
KRA! Core Adv.	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	3	\$872,900.00	0.53% (\$0.00	NA 0 \$0.	00 NA
AND	UQUE BANK TRUST PANY	3	\$699,375.00	0.42%	\$0.00	NA 0 \$0.	00 NA
	ANT BANK AND ST COMPANY	5	\$1,331,550.00	0.81%	\$0.00	NA 0 \$0.	00 NA
SERV	EL MORTGAGE TCING, INC. DBA C MORTGAGE	3	\$956,170.57	0.58%	\$0.00	NA 0 \$0.	00 NA
	FEDERAL DIT UNION	1	\$333,750.00	0.2%	\$0.00	NA 0 \$0.	00 NA
	MERS & CHANTS BANK	1	\$240,604.53	0.15%	\$0.00	NA 0 \$0.	00 NA
	MERS BANK & ST, N.A.	3	\$697,650.00	0.42%	\$0.00	NA 0 \$0.	00 NA
	LITY BANK TGAGE	15	\$3,922,045.70	2.38%	\$0.00	NA 0 \$0.	00 NA
	NCIAL NERS CREDIT N	2	\$685,750.00	0.42%	\$0.00	NA 0 \$0.	00 NA
	Γ BANK OF MING	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.	00 NA
SAVI ASSC	FEDERAL NGS AND LOAN CIATION OF EWOOD	1	\$198,750.00	0.12% (\$0.00	NA 0 \$0.	00 NA
	ΓINTERSTATE	1	\$393,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA
MOR'	T MERIT TGAGE PORATION	4	\$859,100.00	0.52%	\$0.00	NA 0 \$0.	00 NA

1	\$238,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
1	\$360,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
12	\$3,108,781.91	1.89% 0 \$0.00) NA 0	\$0.00 NA
1	\$312,000.00			\$0.00 NA
1	\$185,750.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$250,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
75	\$21,329,623.58	12.95% 0 \$0.00) NA 0	\$0.00 NA
2	\$436,500.00			\$0.00 NA
1				\$0.00 NA
1	\$212,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
1	\$180,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$186,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$395,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
2	\$527,500.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$218,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
1	\$178,350.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
10	\$2,290,710.00	1.39% 0 \$0.00	NA 0	\$0.00 NA
10	\$2,656,300.00	1.61% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,211,500.00	0.74% 0 \$0.00	NA 0	\$0.00 NA
2	\$441,700.00	0.27% 0 \$0.00) NA 0	\$0.00 NA
4	\$1,154,500.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
2	\$540,950.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
15	\$4,762,145.61	2.89% 0 \$0.00	NA 0	\$0.00 NA
	1 12 1 1 1 75 2 1 1 1 1 1 1 1 1 1 5 2 4	1 \$360,000.00 12 \$3,108,781.91 1 \$312,000.00 1 \$185,750.00 1 \$250,000.00 75 \$21,329,623.58 2 \$436,500.00 1 \$175,000.00 1 \$175,000.00 1 \$180,000.00 1 \$186,500.00 2 \$395,000.00 2 \$395,000.00 1 \$178,350.00 1 \$178,350.00 1 \$218,500.00 1 \$2,290,710.00 10 \$2,656,300.00 2 \$441,700.00 2 \$441,700.00 2 \$441,700.00 2 \$540,950.00	1 \$360,000.00 0.22% 0 \$0.00 12 \$3,108,781.91 1.89% 0 \$0.00 1 \$312,000.00 0.19% 0 \$0.00 1 \$185,750.00 0.11% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 75 \$21,329,623.58 12.95% 0 \$0.00 2 \$436,500.00 0.26% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$186,500.00 0.11% 0 \$0.00 2 \$395,000.00 0.24% 0 \$0.00 2 \$527,500.00 0.32% 0 \$0.00 1 \$178,350.00 0.11% 0 \$0.00 1 \$2,656,300.00 1.61% 0 \$0.00 2 \$441,700.00 0.27% 0 \$0.00 2 \$441,700.00 0.74% 0 \$0.00 2 \$540,950.00 0.33% <td>1 \$360,000.00 0.22% 0 \$0.00 NA 0 12 \$3,108,781.91 1.89% 0 \$0.00 NA 0 1 \$312,000.00 0.19% 0 \$0.00 NA 0 1 \$185,750.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 75 \$21,329,623.58 12.95% 0 \$0.00 NA 0 2 \$436,500.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$186,500.00 0.11% 0 \$0.00 NA 0 2 \$395,000.00 0.11% 0 \$0.00 NA 0 1 \$186,500.00 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$178,350.00 0.11% 0 \$0.00 NA 0 1 \$218,500.00 0.13% 0 \$0.00 NA 0 1 \$2,290,710.00 1.39% 0 \$0.00 NA 0 10 \$2,290,710.00 1.39% 0 \$0.00 NA 0 2 \$441,700.00 0.74% 0 \$0.00 NA 0 2 \$441,700.00 0.74% 0 \$0.00 NA 0 2 \$441,700.00 0.77% 0 \$0.00 NA 0 4 \$1,154,500.00 0.77% 0 \$0.00 NA 0</td>	1 \$360,000.00 0.22% 0 \$0.00 NA 0 12 \$3,108,781.91 1.89% 0 \$0.00 NA 0 1 \$312,000.00 0.19% 0 \$0.00 NA 0 1 \$185,750.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 75 \$21,329,623.58 12.95% 0 \$0.00 NA 0 2 \$436,500.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$186,500.00 0.11% 0 \$0.00 NA 0 2 \$395,000.00 0.11% 0 \$0.00 NA 0 1 \$186,500.00 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$178,350.00 0.11% 0 \$0.00 NA 0 1 \$218,500.00 0.13% 0 \$0.00 NA 0 1 \$2,290,710.00 1.39% 0 \$0.00 NA 0 10 \$2,290,710.00 1.39% 0 \$0.00 NA 0 2 \$441,700.00 0.74% 0 \$0.00 NA 0 2 \$441,700.00 0.74% 0 \$0.00 NA 0 2 \$441,700.00 0.77% 0 \$0.00 NA 0 4 \$1,154,500.00 0.77% 0 \$0.00 NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$707,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%			NA
MAGNA BANK	1	\$178,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$193,839.90	0.12%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$208,600.00	0.13%	0.00\$	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$242,988.08	0.15%	0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$588,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$393,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$385,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$758,922.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13% 0 \$0.00		NA
SWBC MORTGAGE	20	\$4,909,195.23	2.98% 0 \$0.00	NA 0 \$0.00	NA

	TALMER BANK & TRUST	1	\$213,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
	THE PARK BANK	3	\$815,320.00	0.49%	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$273,893.90	0.17%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36% (\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$45,817,896.76	27.81%	\$0.00	NA 0 \$0.00	NA
Total		596	\$164,739,983.80	100%	\$0.00	0 \$0.00	
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94% (\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$360,985.05	2.48%	\$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46% (\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31% (\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	\$0.00	NA 0 \$0.00	NA
		1	\$185,993.38	1.28%	\$0.00	NA 0 \$0.00	NA

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	VALLEY NATIONAL BANK					
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,712,250.80	32.39% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,550,100.70	100% 0 \$0.00	0 \$0.00	
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$564,500.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$493,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,764,229.08	18.97% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$14,574,175.13	100% 0 \$0.00	0 \$0.00	
	G 1 GT 2 C 1 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C		4- 0	10.00 % 0 1		
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$344,314.47	9.67% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK GUILD MORTGAGE COMPANY	1	\$586,500.00 \$205,000.00	16.47% 0 \$0.00 5.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
 	OPES ADVISORS, INC	1	\$187,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$199,236.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$623,000.00	17.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$711,000.00	19.95% 0 \$0.00	NA 0 \$0.00	NA
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Total		14	\$3,562,050.47	100% 0 \$0.00	0 \$0.00
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31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56% 0 \$0.00	NA 0 \$0.00 N
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$604,857.14	18.25% 0 \$0.00	NA 0 \$0.00 N
Total		5	\$3,313,821.95	100% 0 \$0.00	0 \$0.00
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE WEST	6	\$3,118,963.71	4.5% 0 \$0.00	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79% 0 \$0.00	NA 0 \$0.00 N
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95% 0 \$0.00	NA 0 \$0.00 N
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58% 0 \$0.00	NA 0 \$0.00 N
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67% 0 \$0.00	NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68% 0 \$0.00	NA 0 \$0.00 N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72% 0 \$0.00	NA 0 \$0.00 N
	FIRST PLACE BANK	5	\$2,665,000.00	3.85% 0 \$0.00	NA 0 \$0.00 N
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96% 0 \$0.00	NA 0 \$0.00 N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	2	\$975,000.00	1.41% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85% 0 \$0.00	NA 0 \$0.00 N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67% 0 \$0.00	NA 0 \$0.00 N
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83% 0 \$0.00	NA 0 \$0.00 N

	LAND/HOME	2	#1 40C 27 0 00	2.169.0	ΦΩ ΩΩ	27.4	0 00 00	.
	FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16% 0	\$0.00	NA 	0 \$0.00	NA NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82% 0	\$0.00	NA	0 \$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02% 0	\$0.00	NA	0 \$0.00) NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79% 0			0 \$0.00	
<u> </u>	OPES ADVISORS, INC	4	\$2,251,100.00	3.25% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$478,306.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27% 0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$28,317,910.15	40.88% 0			0 \$0.00	
Total		130	\$69,265,550.66	100% 0	\$0.00		0 \$0.00	
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53% 0	\$0.00	NA	0 \$0.00) NA
DITITION	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6% 0			0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	_1	\$458,216.77	5.39% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79% 0			0 \$0.00	NA
	Unavailable	5	\$2,521,139.14	29.69% 0			0 \$0.00	
Total		16	\$8,494,723.48	100% 0	\$0.00		0 \$0.00	
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21% 0	\$0.00	NA	0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$580,000.00	4.92%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,143,000.00	9.7%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$715,057.13		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,785,216.90	100%	0 \$0.00	0 \$0.00	
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$280,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	5	\$839,500.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
		1	\$98,910.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$149,150.00	0.52%	\$0.00	NA 0 \$	60.00 NA
FARMERS BANK & TRUST, N.A.	1	\$172,000.00		\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29% (\$0.00	NA 0 \$	60.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91% (0\$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66% (0 \$0.00	NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52% (0 \$0.00	NA 0 \$	60.00 NA
FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	\$0.00	NA 0 \$	60.00 NA
FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	\$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77% (\$0.00	NA 0 \$	60.00 NA
FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	\$0.00	NA 0 \$	60.00 NA
GMFS, LLC	4	\$1,413,000.00	4.95%	0.00	NA 0 \$	60.00 NA
HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	\$0.00	NA 0 \$	60.00 NA
HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	\$0.00	NA 0 \$	60.00 NA
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23% (\$0.00	NA 0 \$	60.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37% (\$0.00	NA 0 \$	60.00 NA
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74% (\$0.00	NA 0 \$	60.00 NA
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77% (\$0.00	NA 0 \$	60.00 NA
LAKE REGION BANK	1	\$244,500.00	0.86%	0.00	NA 0 \$	60.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96% (0\$0.00	NA 0 \$	60.00 NA
MAGNA BANK	1	\$260,000.00	0.91%	0.00	NA 0 \$	50.00 NA
	2	\$553,600.00	1.94%	\$0.00	NA 0 \$	60.00 NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46% 0 \$0	0.00 NA	0 \$0.00) NA
	MT. MCKINLEY BANK	_1	\$232,000.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04% 0 \$0	0.00 NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% 0 \$0	0.00 NA	0 \$0.00) NA
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51% 0 \$0	0.00 NA	0 \$0.00) NA
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67% 0 \$0		0 \$0.00	
	RBC BANK (USA)	1	\$275,000.00	0.96% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51% 0 \$0		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64% 0 \$0	0.00 NA	0 \$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% 0 \$0	0.00 NA	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0 \$0	0.00 NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00			0 \$0.00	
	Unavailable	18	\$3,647,564.62	12.78% 0 \$0	0.00 NA	0 \$0.00	NA
Total		132	\$28,552,074.51	100% 0 \$0	0.00	0 \$0.00	
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53% 0 \$0	0.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38% 0 \$0	0.00 NA	0 \$0.00	NA

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	PNC BANK, N.A.	1	\$185,127.98	2.77%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,685,304.59	100%	0 \$0.00	0 \$0.00	
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$235,810.01	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$246,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL		·				
GROUP INC.	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$263,614.02	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	20	\$9,450,345.00			 	NA
BANK OF NEW						
ORLEANS	1	\$306,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$562,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$279,200.00		0 \$0.00		
BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$208,350.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$369,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%			
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	2	\$834,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
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1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$410,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
7	\$2,014,925.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
10	\$4,603,545.80	1.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
2	\$844,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
2	\$620,555.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,276,657.00	0.82%	0 \$0.00			
3	\$1,068,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$527,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.15%	0 \$0.00	NA	0.00	NA
1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$401,761.40	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$291,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 7 10 1 1 2 2 6 3 2 1 1 1	1 \$410,000.00 1 \$417,000.00 1 \$211,000.00 7 \$2,014,925.00 10 \$4,603,545.80 1 \$257,250.00 1 \$288,000.00 2 \$844,000.00 2 \$620,555.00 6 \$2,276,657.00 3 \$1,068,000.00 2 \$527,350.00 1 \$275,000.00 1 \$417,000.00 1 \$401,761.40 1 \$240,000.00 1 \$291,000.00	1 \$410,000.00 0.15% 1 \$417,000.00 0.15% 1 \$211,000.00 0.08% 7 \$2,014,925.00 0.73% 10 \$4,603,545.80 1.66% 1 \$257,250.00 0.09% 1 \$288,000.00 0.1% 2 \$844,000.00 0.3% 2 \$620,555.00 0.22% 6 \$2,276,657.00 0.82% 3 \$1,068,000.00 0.39% 2 \$527,350.00 0.19% 1 \$275,000.00 0.15% 1 \$300,000.00 0.11% 1 \$401,761.40 0.14% 1 \$240,000.00 0.09% 1 \$240,000.00 0.09% 1 \$291,000.00 0.11%	1 \$410,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 7 \$2,014,925.00 0.73% 0 \$0.00 10 \$4,603,545.80 1.66% 0 \$0.00 1 \$257,250.00 0.09% 0 \$0.00 2 \$844,000.00 0.1% 0 \$0.00 2 \$620,555.00 0.22% 0 \$0.00 3 \$1,068,000.00 0.39% 0 \$0.00 2 \$527,350.00 0.19% 0 \$0.00 1 \$275,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$401,761.40 0.14% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00	1 \$410,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 7 \$2,014,925.00 0.73% 0 \$0.00 NA 10 \$4,603,545.80 1.66% 0 \$0.00 NA 1 \$257,250.00 0.09% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 2 \$844,000.00 0.3% 0 \$0.00 NA 2 \$620,555.00 0.22% 0 \$0.00 NA 3 \$1,068,000.00 0.39% 0 \$0.00 NA 2 \$527,350.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$291,000.00 0.11% 0 \$0.00 NA	1 \$410,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,014,925.00 0.73% 0 \$0.00 NA 0 \$0.00 10 \$4,603,545.80 1.66% 0 \$0.00 NA 0 \$0.00 1 \$2288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$844,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$620,555.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$1,068,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$527,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$401,761.40 0.14% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00

CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$835,495.72	0.3% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$497,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$605,395.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$595,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$682,125.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	7	\$2,409,170.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,675,301.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,291,841.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,235,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$345,002.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$726,739.00		 	

FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$790,507.88	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$499,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$948,589.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$598,750.00	0.22% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$955,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$614,750.00	0.22% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$262,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$671,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	13	\$4,535,600.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$524,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$333,326.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$576,800.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$514,730.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$162,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
OPES ADVISORS, INC	8	\$3,119,700.00	1.13% 0 \$0.00	NA 0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$355,300.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00			
PEOPLES BANK	1	\$310,800.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18% 0 \$0.00	NA 0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	2	\$550,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	2	\$479,500.00	0.17%	\$0.00	NA 0 \$0	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00				
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0).00 NA
ROYAL CREDIT UNION	2	\$753,504.36	0.27% 0	\$0.00	NA 0 \$0).00 NA
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57% 0	\$0.00	NA 0 \$0	0.00 NA
SALAL CREDIT UNION	1	\$505,000.00	0.18%	\$0.00	NA 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	\$0.00	NA 0 \$0).00 NA
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12% 0	\$0.00	NA 0 \$0).00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0	\$0.00	NA 0 \$0).00 NA
SIUSLAW BANK	1	\$292,700.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
SOUND COMMUNITY BANK	1	\$318,750.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89% 0	\$0.00	NA 0 \$0).00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA 0 \$0).00 NA
ST. MARYS BANK	1	\$257,900.00	0.09%	\$0.00	NA 0 \$0	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	\$0.00	NA 0 \$0).00 NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19% 0	\$0.00	NA 0 \$0).00 NA
STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	\$0.00	NA 0 \$0).00 NA
STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	\$0.00	NA 0 \$0).00 NA
	2	\$827,000.00	0.3%	\$0.00	NA 0 \$0).00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3			NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4				NA
TEXAS BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	1		NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	·			NA
THE FIRST NATIONAL BANK	1	\$234,000.00		NA 0 \$0.00	NA
THE PARK BANK	3	\$941,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,649,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$749,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNITED BANK OF UNITED BANK OF UNITED COMMUNITY	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 SWBC MORTGAGE 3 TEACHERS FEDERAL CREDIT UNION TEXAS BANK 1 THE BANK OF MAINE 1 THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK 1 THE PARK BANK 3 THINK MUTUAL BANK 1 TOWER FEDERAL 7 CREDIT UNION 7 TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK 1 TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF QUINCY TRAVERSE CITY STATE BANK 5 UNITED BANK OF UNION 2 NATIONAL BANK & TRUST COMPANY	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE 1 \$625,500.00 0.23% 0\$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$229,000.00 0.08% 0\$0.00 SUBC MORTGAGE 3 \$1,004,663.00 0.36% 0\$0.00 TEACHERS FEDERAL CREDIT UNION TEXAS BANK 1 \$290,000.00 0.46% 0\$0.00 THE BANK OF MAINE 1 \$239,000.00 0.09% 0\$0.00 THE CALIFORNIA 2 \$799,000.00 0.29% 0\$0.00 THE FIRST 3 \$234,000.00 0.36% 0\$0.00 THE FIRST 3 \$244,000.00 0.36% 0\$0.00 THE FIRST 4 \$234,000.00 0.36% 0\$0.00 THE CALIFORNIA 5 \$290,000.00 0.36% 0\$0.00 THE FIRST 5 \$234,000.00 0.34% 0\$0.00 THE FIRST 5 \$234,000.00 0.34% 0\$0.00 THE FIRST 5 \$340,315.00 0.05% 0\$0.00 TOWN & COUNTRY BANK 5 \$1,800,145.00 0.08% 0\$0.00 TOWER FEDERAL 7 \$340,315.00 0.12% 0\$0.00 TRAVERSE CITY 5 \$340,315.00 0.36% 0\$0.00 UNITED BANK 5 \$1,649,400.00 0.27% 0\$0.00 UNITED COMMUNITY 1 \$260,000 0.27% 0\$0.00 UNITED COMMUNITY 1 \$260,000 0.27% 0\$0.00	NATIONAL BANK & IRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK INORTGAGE COMPANY STOCKMAN BANK OF MONTANA I \$417,000.00 0.15% 0\$0.00 NA 0\$0.00 SUMMIT CREDIT S1,415,500.00 0.51% 0\$0.00 NA 0\$0.00 SUMMIT CREDIT UNION 5 1,415,500.00 0.23% 0\$0.00 NA 0\$0.00 SUMMIT CREDIT INION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT INION SUPERIOR FEDERAL CREDIT INION SUPERIOR FEDERAL CREDIT INION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT INION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL S1,276,000.00 0.46% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE 3 \$1,004,663.00 0.36% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL CREDIT UNION SUPERIOR FEDERAL S1,276,000.00 0.46% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL CREDIT UNION SUPERIOR SU	

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$61,108,138.79	22.05% 0 \$0.00	NA 0 \$0.00	NA
Total		813	\$277,087,375.04	100% 0 \$0.00	0 \$0.00	
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
31417ARZ4	COMPANY OF NEW	3	\$807,200.00 \$754,000.00	0.27% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417ARZ4	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND		·			
31417ARZ4	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$754,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
31417ARZ4	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$754,000.00 \$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA NA
31417ARZ4	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT		\$754,000.00 \$240,000.00 \$399,000.00	0.25% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417ARZ4	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 1	\$754,000.00 \$240,000.00 \$399,000.00 \$180,625.00	0.25% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417ARZ4	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 4	\$754,000.00 \$240,000.00 \$399,000.00 \$180,625.00 \$1,168,250.00	0.25% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00 0.06% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

ALLIED HOME MORTGAGE CORPORATION							
ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%			\$0.00	NA
AMEGY MORTGAGE	2	\$416,450.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79% 0			\$0.00	NA
AMERICAN BANK	6	\$1,171,253.01	0.39% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$225,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	20	\$5,000,847.36	1.67% 0	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45% 0	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11% 0			\$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$299,500.00	0.1%	\$0.00	NA 0	\$0.00	NA

CORPORATION					
AUBURNBANK	1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$259,225.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$455,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$2,115,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,460,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$392,915.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$211,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$886,080.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$988,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$393,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$748,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	5	\$1,322,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

COMPAN PARTNER	Y, LIMITED RSHIP							
CARROLI	LTON BANK	2	\$367,600.00	0.12%	\$0.00	NA	\$0.00	NA
CBC FEDI CREDIT U		3	\$749,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
CENTRAI	BANK	2	\$418,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
CENTRAI ILLINOIS		1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CENTRAI PROVO	L BANK OF	1	\$154,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CENTRAI MORTGA COMPAN	.GE	9	\$2,274,249.31	0.76%	\$0.00	NA 0	\$0.00	NA
UNION	L CREDIT	2	\$340,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
HOME LC		4	\$874,642.76	0.29%	\$0.00	NA 0	\$0.00	NA
CREDIT U		2	\$418,250.00	0.14%			\$0.00	
CENTRUE		1	\$221,000.00	0.07%			\$0.00	
CITIZENS	S 1ST BANK	1	\$211,367.00	0.07%	\$0.00	NA 0	\$0.00	NA
CITIZENS NORTHER KENTUCK		1	\$279,614.24	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONA	S FIRST	3	\$556,725.00	0.19%	\$0.00	NA C	\$0.00	NA
CITIZENS WHOLES MORTGA	S FIRST ALE	2	\$343,196.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS SAVINGS		2	\$591,800.00	0.2%	\$0.00	NA	\$0.00	NA
CMG MOI INC	RTGAGE,	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CREDIT U		5	\$1,119,850.00	0.37%	\$0.00	NA 0	\$0.00	NA
INC.	MORTGAGE,	8	\$1,815,469.27	0.61%			\$0.00	NA
	YLOR BANK	1	\$366,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
UNION	IA CREDIT	1	\$294,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
COMMER OF TEXAS	RCIAL BANK S, N.A.	1	\$266,750.00	0.09%			\$0.00	NA
†	OORE BANK	1	\$239,300.00	0.08%	\$0.00	NA 0	\$0.00	NA
COMMUN SAVINGS		1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
COMMUN BANK	NITY STATE	1	\$396,664.55	0.13%	\$0.00	NA 0	\$0.00	NA

COMMUNITY STA' BANK OF ROCK FALLS	ΓΕ 1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$770,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	C. 1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDITUTION	Γ 1	\$239,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNI' CREDIT UNION	TY 1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	Y 1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$947,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00			NA
DUPACO COMMUNITY CRE UNION	DIT 1	\$328,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	1 4	\$1,261,606.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$700,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	DBA 4	\$1,001,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNIO	i i	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$361,600.00	0.12% 0 \$0.00	NA 0 \$0.00	
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FAIRWINDS CREDIT UNION					
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	10	\$2,639,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	19	\$5,312,108.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$435,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	3	\$849,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	11	\$2,518,575.00	0.84% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
FLORIDA CREDIT UNION	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	3	\$716,833.42	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	5	\$980,468.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 GMFS, LLC	2	\$451,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$729,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$560,733.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,777,988.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$283,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$355,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$158,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
ILLINI BANK	1	\$166,290.22	0.06% 0 \$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68% 0 \$0.00	NA 0 \$	0.00 NA
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83% 0 \$0.00	NA 0 \$	0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74% 0 \$0.00	NA 0 \$	0.00 NA
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75% 0 \$0.00	NA 0 \$	0.00 NA
LEADER BANK, N.A.	10	\$3,164,200.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79% 0 \$0.00	NA 0 \$	0.00 NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
MAGNA BANK	3	\$647,700.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
MARINE BANK	10	\$2,338,681.79	0.78% 0 \$0.00	NA 0 \$	0.00 NA
MAX CREDIT UNION	1	\$389,400.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
MEMBERS MORTGAGE	5	\$928,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
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COMPANY INC.					
MERCANTILE BANK	2	\$419,461.78	0.14% 0 \$0.0	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37% 0 \$0.00		NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$393,753.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$475,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$431,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$782,200.00	0.26% 0 \$0.0	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06% 0 \$0.00		NA
MILFORD BANK, THE	2	\$589,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31% 0 \$0.00		NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$207,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$489,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY					
NCB, FSB	2	\$371,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$524,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$602,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$625,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$690,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$386,855.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$554,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1% 0			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$763,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$403,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11% 0			NA

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$604,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	17	\$5,246,000.00	1.75% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$577,425.13	0.19% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$800,000.00	0.27% 0			NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$219,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$468,850.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13% 0	\$0.00	NA 0 S	1 00.00	NΑ
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74% 0	\$0.00	NA 0 S	60.00	NΑ
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14% 0	\$0.00	NA 0	00.00	NΑ
STATE BANK AND TRUST	1	\$188,000.00	0.06% 0	\$0.00	NA 0	00.00	NΑ
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11% 0	\$0.00	NA 0	00.00	NΑ
STATE BANK OF LINCOLN	1	\$405,000.00	0.14% 0	\$0.00	NA 0	00.00	NΑ
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48% 0	\$0.00	NA 0 5	00.00	NΑ
STEARNS LENDING, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA 0	00.00	NΑ
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38% 0	\$0.00	NA 0	00.00	NΑ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13% 0	\$0.00	NA 0 5	60.00	NΑ
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05% 0	\$0.00	NA 0	00.00	NΑ
SWBC MORTGAGE	3	\$721,356.00	0.24% 0	\$0.00	NA 0 5	60.00 N	NΑ
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24% 0	\$0.00			NΑ
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43% 0	\$0.00	NA 0	60.00	NΑ
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06% 0	\$0.00	NA 0 5	60.00	NΑ
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05% 0	\$0.00	NA 0	0.00	NΑ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06% 0			60.00	NA
THE PARK BANK	6	\$1,611,450.00	0.54% 0	\$0.00	NA 0	0.00 N	NΑ
THINK MUTUAL BANK	2	\$513,750.00	0.17% 0			00.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13% 0	\$0.00	NA 0	0.00	NΑ
	6	\$1,680,475.00	0.56% 0	\$0.00	NA 0	30.00	NΑ

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	\$0.00	NA 0 \$	60.00 NA
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	\$0.00	NA 0	60.00 N
TRAVIS CREDIT UNION	2	\$372,800.00	0.12%			50.00 NA
TRISTAR BANK	1	\$156,773.79	0.05%	\$0.00	NA 0 \$	50.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0 \$0.00	NA 0 \$	60.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	\$0.00	NA 0 \$	50.00 NA
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	\$0.00	NA 0 \$	60.00 NA
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	\$0.00	NA 0	60.00 NA
UNITED BANK OF UNION	1	\$380,000.00	0.13%	\$0.00	NA 0 \$	60.00 NA
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	\$0.00	NA 0 \$	60.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11% (\$0.00	NA 0 \$	60.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07% (0\$0.00	NA 0 \$	60.00 Nz
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	\$0.00	NA 0 \$	60.00 NA
UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	\$0.00	NA 0	60.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	\$0.00	NA 0	60.00 NA
VERITY CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA 0	60.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0\$0.00	NA 0 \$	60.00 NA
VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	\$0.00	NA 0 \$	60.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	\$0.00	NA 0 \$	50.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	03	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$209,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%					\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA
_	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	Ц			Ш	\$0.00	NA
	Unavailable	228		19.7%					\$0.00	NA
Total		1,211	\$299,960,530.86	100%	0	\$0.00		0	\$0.00	
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	340	\$111,859,102.08	50.98%	0.5	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	08	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	5	\$1,369,150.00	0.62%	0.5	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0.5	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	41	\$14,076,600.00	6.42%	05	\$0.00	NA	О	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	05	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	08	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	Ш			Ш	\$0.00	NA
		1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOCKING VALLEY BANK					
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	7	\$1,383,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,527,692.87	4.34% 0 \$0.00	NA 0 \$0.00	NA
Total		725	\$219,430,762.18	100% 0 \$0.00	0 \$0.00	
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	185	\$62,998,220.40	53.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	5	\$1,494,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,793,600.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$994,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$737,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$318,171.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	14	\$4,375,352.98	3.69%	0 \$0.00		\$0.00	NA
Total		374	\$118,767,240.38	100%	0 \$0.00	0	\$0.00	
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$264,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$350,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	BANKNEWPORT	3	\$1,036,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0 \$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0 \$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0 \$0.00	NA 0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$268,122.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$246,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$574,230.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,843,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$262,230.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$501,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$580,798.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$727,394.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,888,510.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, N.A. 2 \$619,000.00 0.28% 0 \$0.00 NA 0	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
MORTGAGE	FARMERS BANK &	2	\$619,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST COMPANY OF SC SI,404,425.49 0.64% 0 \$0.00 NA 0 \$0.00 NA	FIDELITY BANK	19	\$6,233,873.49	2.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA S951,880.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	BANK & TRUST	4	\$1,404,425.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 31 \$9,460,835.54 4.3% 0\$0.00 NA 0\$	FIRST CITIZENS	3	\$951,880.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK	FIRST EASTERN MORTGAGE	3	\$852,640.18	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 4 \$1,311,844.00 0.6% 0 \$0.00 NA 0 \$0.00 NA		1	\$222,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPANY, L.L.C. FIRST MORTGAGE CORPORATION Substitute of the state of the	MORTGAGE	4	\$1,311,844.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK S1 \$9,460,835.54 4.3% 0 \$0.00 NA 0 \$0.00 NZ FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK 7 \$7,892,903.00 3.59% 0 \$0.00 NA 0 \$0.00 NZ FULTON BANK 8 \$2,263,113.59 1.03% 0 \$0.00 NA 0 \$0.00 NZ FULTON BANK 8 \$1,122,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NZ GATEWAY BUSINESS BANK 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NZ FALSE SERVICES CORPORATION FORUM CREDIT UNION NA 0 \$0.00 NA 0 \$0.	FIRST MORTGAGE	4	\$1,123,251.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 31 \$9,460,835.54 4.3% 0 \$0.00 NA 0 \$0.00 NA FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK 27 \$7,892,903.00 3.59% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA FOLOMORY FOLOMORY FIRST TECHNOLOGY FULTON BANK SERVICES CORPORATION 1 \$344,175.10 0.16% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK SERVICES CORPORATION 1 \$344,175.10 0.16% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK SERVICES SERVICES CORPORATION 1 \$344,175.10 0.16% 0 \$0.00 NA SERVICES SER	FIRST MORTGAGE	2	\$435,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK 31 \$9,460,835.54 4.3% 0 \$0.00 NA 0 \$0.	FIRST NATIONAL BANK AND TRUST	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC 2 \$956,301.72 0.44% 0 \$0.00 NA 0 \$0.0		31	\$9,460,835.54	4.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK 77,892,903.00 FULTON BANK 8 \$2,263,113.59 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. 1 \$220,000.00 0.1% 0 \$0.00 NA	FIRST REPUBLIC					NA
FIRST TECHNOLOGY FEDERAL CREDIT J \$897,200.00 O.41% 0 \$0.00 NA 0 \$0.00	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$897,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK 27 \$7,892,903.00 3.59% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 8 \$2,263,113.59 1.03% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK, NATIONAL ASSOCIATION 4 \$1,122,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BUSINESS BANK 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC. 2 \$712,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA		1	\$344,175.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK 8 \$2,263,113.59 1.03% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK, NATIONAL ASSOCIATION 4 \$1,122,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BUSINESS BANK 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC. 2 \$712,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA	 	27	\$7,892,903.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION 4 \$1,122,600.00 0.51% 0 \$0.00 NA 0 \$0.00<	FULTON BANK	8	\$2,263,113.59	1.03% 0 \$0.00		NA
BANK 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NATIONAL	4	\$1,122,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC. 2 \$712,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA		1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		2	\$712,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
						NA

GEORGETOWN SAVINGS BANK					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$587,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$694,752.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$416,966.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$387,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,810,539.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$924,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$225,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	4	\$1,092,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

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

1	\$285,900.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$542,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$644,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$729,255.00			
3	\$792,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
49	\$16,701,900.00	7.6% 0 \$0.00	NA 0 \$0.0	NA NA
2	\$516,767.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$254,656.51	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$246,150.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,337,807.01	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
12	\$3,923,568.71	1.78% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$212,800.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$649,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$566,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,451,054.62	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$410,950.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$575,800.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
	2 2 3 3 3 1 49 2 1 1 1 1 2 1 2 4 1 1 1 2	2 \$542,000.00 2 \$644,000.00 3 \$729,255.00 3 \$792,000.00 1 \$207,000.00 49 \$16,701,900.00 2 \$516,767.00 1 \$254,656.51 1 \$246,150.00 4 \$1,337,807.01 1 \$495,000.00 12 \$3,923,568.71 1 \$210,000.00 1 \$212,800.00 1 \$212,800.00 2 \$649,000.00 1 \$417,000.00 2 \$566,000.00 4 \$1,451,054.62 1 \$410,950.00	2 \$542,000.00 0.25% 0 \$0.00 2 \$644,000.00 0.29% 0 \$0.00 3 \$729,255.00 0.33% 0 \$0.00 1 \$207,000.00 0.09% 0 \$0.00 49 \$16,701,900.00 7.6% 0 \$0.00 2 \$516,767.00 0.24% 0 \$0.00 1 \$254,656.51 0.12% 0 \$0.00 1 \$246,150.00 0.11% 0 \$0.00 4 \$1,337,807.01 0.61% 0 \$0.00 1 \$495,000.00 0.23% 0 \$0.00 1 \$212,800.00 0.1% 0 \$0.00 1 \$212,800.00 0.1% 0 \$0.00 1 \$212,800.00 0.1% 0 \$0.00 2 \$649,000.00 0.3% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$566,000.00 0.26% 0 \$0.00 4 \$1,451,054.62 0.66% 0 \$0.00 1 \$410,950.00 0.19% 0 \$0.00	2 \$542,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$644,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$729,255.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 49 \$16,701,900.00 7.6% 0 \$0.00 NA 0 \$0.00 1 \$254,656.51 0.12% 0 \$0.00 NA 0 \$0.00 1 \$246,150.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,337,807.01 0.61% 0 \$0.00 NA 0 \$0.00 1 \$495,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$495,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$41,451,054.62 0.66% 0 \$0.00 NA 0 \$0.00 1 \$410,950.00 0.19% 0 \$0.00 NA 0 \$0.00

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	THINK MUTUAL BANK					
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,361,506.21	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$693,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$49,036,373.35	22.3% 0 \$0.00	NA 0 \$0.00	NA
Total		695	\$219,816,170.46	100% 0 \$0.00	0 \$0.00	
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
31417ASD2	COMPANY OF NEW	1	\$350,000.00 \$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417ASD2	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	1 1				
31417ASD2	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1 1 1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
31417ASD2	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT	1 1 1 1	\$216,000.00 \$360,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417ASD2	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	1 1 1 1 2	\$216,000.00 \$360,000.00 \$305,587.82	0.1% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417ASD2	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT	1 1	\$216,000.00 \$360,000.00 \$305,587.82 \$233,092.65	0.1% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
ANCHORBANK FSB	2	\$569,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95% 0 \$0.00	NA 0 \$0.00) NA
AURORA BANK FSB	1	\$299,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,615,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,384,000.00	0.63% 0 \$0.00		
BANK OF THE WEST	22	\$7,129,945.75	3.25% 0 \$0.00		-
BANKNEWPORT	2	\$467,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32% 0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$415,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,296,607.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$206,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$6,769,901.44	3.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69% 0 \$0.00		NA
FREMONT BANK	21	\$6,359,953.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,579,982.40	1.17% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13% 0 \$0.00		NA
GEO-CORP, INC.	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$235,920.00	0.11% 0 \$0.00	i i i i	NA
GREAT WESTERN BANK	5	\$1,369,136.00	0.62% 0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	3	\$943,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$208,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$281,000.00	0.13% 0 \$0.0		
HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11% 0 \$0.0	00 NA 0 \$0.00	
INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88% 0 \$0.0	00 NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$335,900.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,872,000.00	0.85% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
MAGNA BANK	1	\$292,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$275,200.00	0.13% 0 \$0.0		
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12% 0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33% 0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00		<u> </u>) NA
OCEANFIRST BANK	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	2	\$508,500.00			
OPES ADVISORS, INC	13	\$4,710,300.00	2.15% 0 \$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46% 0 \$0.00		
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK	2	\$791,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76% 0 \$0.00		
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A.	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA

REDWOOD CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$215,715.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$219,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	50	\$17,227,276.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$363,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,470,880.85	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
	3	\$845,345.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
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	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00		0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE STATE BANK	1	\$294,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$56,915,461.34	25.93%	0 \$0.00	NA 0 \$0.00	NA
Total		690	\$219,592,409.57	100%	0 \$0.00	0 \$0.00	
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00		0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$226,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$241,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
		4	\$1,379,384.25	0.71%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
AUBURNBANK	1	\$267,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$796,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	26	\$7,397,251.79	3.79% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$1,268,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS FIRST WHOLESALE	5	\$1,195,720.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE					
COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,400,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,062,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$513,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,286,371.27	1.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$6,665,859.44	3.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$526,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	32	\$9,842,352.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$2,005,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$639,383.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$798,378.90	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$271,625.25	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$244,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$260,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,707,500.00	0.88%	\$0.00	NA 0 \$0.00	NA
3	\$985,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
3	\$997,200.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
20	\$7,047,050.00	3.61% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,147,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
1	\$231,603.26	0.12% 0	\$0.00	NA 0 \$0.00	NA
9	\$3,070,250.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00				NA
2	\$1,146,500.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
1	\$236,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$219,703.65	0.11%0	\$0.00	NA 0 \$0.00	NA
1					NA
1	\$275,920.00				NA
1	\$325,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,042,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$300,667.75	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 5 3 3 1 20 1 3 1 20 1 1 1 1 1 1 1	3 \$798,378.90 1 \$271,625.25 1 \$244,500.00 1 \$260,800.00 5 \$1,707,500.00 3 \$985,500.00 1 \$212,000.00 20 \$7,047,050.00 1 \$417,000.00 1 \$231,603.26 9 \$3,070,250.00 1 \$250,000.00 2 \$1,146,500.00 2 \$1,146,500.00 1 \$219,703.65 1 \$219,465.12 1 \$275,920.00 3 \$1,042,000.00	3 \$798,378.90 0.41% 0 1 \$271,625.25 0.14% 0 1 \$244,500.00 0.13% 0 1 \$260,800.00 0.13% 0 5 \$1,707,500.00 0.88% 0 3 \$985,500.00 0.51% 0 1 \$212,000.00 0.51% 0 20 \$7,047,050.00 3.61% 0 1 \$417,000.00 0.21% 0 3 \$1,147,000.00 0.59% 0 1 \$231,603.26 0.12% 0 9 \$3,070,250.00 1.57% 0 1 \$250,000.00 0.13% 0 2 \$1,146,500.00 0.59% 0 1 \$219,703.65 0.11% 0 1 \$219,465.12 0.11% 0 1 \$275,920.00 0.14% 0 1 \$325,000.00 0.17% 0 3 \$1,042,000.00 0.53% 0	3 \$798,378.90 0.41% 0 \$0.00 1 \$271,625.25 0.14% 0 \$0.00 1 \$244,500.00 0.13% 0 \$0.00 1 \$260,800.00 0.13% 0 \$0.00 5 \$1,707,500.00 0.88% 0 \$0.00 3 \$997,200.00 0.51% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 20 \$7,047,050.00 3.61% 0 \$0.00 3 \$1,147,000.00 0.21% 0 \$0.00 3 \$1,147,000.00 0.59% 0 \$0.00 1 \$231,603.26 0.12% 0 \$0.00 2 \$3,070,250.00 1.57% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 2 \$1,146,500.00 0.59% 0 \$0.00 1 \$219,703.65 0.11% 0 \$0.00 1 \$275,920.00 0.14% 0 \$0.00 1 \$325,000.00 0.17% 0 \$0.00 3 \$1,042,000.00 0.53% 0 \$0.00	3 \$798,378.90 0.41% 0 \$0.00 NA 0 \$0.00 1 \$271,625.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,800.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,707,500.00 0.88% 0 \$0.00 NA 0 \$0.00 3 \$985,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 20 \$7,047,050.00 3.61% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$231,603.26 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.57% 0 \$0.00 NA 0 \$0.00 2 \$1,146,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$219,703.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.17% 0 \$0.00 NA 0 \$0.00

MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16% 0 \$0	0.00 NA) \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28% 0 \$0	0.00 NA)\$0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0	0.00 NA) \$0.00 NA
OPES ADVISORS, INC	18	\$6,359,250.00	3.26% 0 \$0	0.00 NA	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4% 0 \$0	0.00 NA) \$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21% 0 \$0	0.00 NA) \$0.00 NA
PATELCO CREDIT UNION	2	\$746,369.97	0.38% 0 \$0) \$0.00 NA
PENNYMAC CORP.	1	\$243,663.84	0.12% 0 \$0	0.00 NA	\$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15% 0 \$0	0.00 NA) \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52% 0 \$0	0.00 NA)\$0.00 NA
PEOPLES BANK	1	\$294,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85% 0 \$0	0.00 NA	\$0.00 NA
PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
PROVIDENT CREDIT UNION	1	\$625,000.00	0.32% 0 \$0	0.00 NA) \$0.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
QUALSTAR CREDIT UNION	1	\$309,100.00	0.16% 0 \$0		0 \$0.00 NA
RABOBANK, N.A.	2	\$470,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,878.00	0.14% 0 \$0	0.00 NA)\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23% 0 \$0	0.00 NA)\$0.00 NA
REDWOOD CREDIT UNION	1	\$344,000.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
	1	\$392,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00 NA

RIGHT START MORTGAGE, INC.					
RIVERHILLS BANK	1	\$352,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
ROYAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73% 0 \$0.		\$0.00 NA
S&T BANK	1	\$274,637.86	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0 \$0.	.00 NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$360,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23% 0 \$0.	.00 NA 0	\$0.00 NA
SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11% 0 \$0.		\$0.00 NA
SWBC MORTGAGE	4	\$1,400,000.00	0.72% 0 \$0.		\$0.00 NA
THE PARK BANK	1	\$410,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15% 0 \$0.		\$0.00 NA
TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44% 0 \$0.	.00 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12% 0 \$0.		\$0.00 NA
UMPQUA BANK	6	\$1,847,077.60	0.95% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
VALLEY NATIONAL BANK	3	\$952,700.00	0.49% 0 \$0.	.00 NA 0	\$0.00 NA
VERITY CREDIT UNION	1	\$352,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
	9	\$2,910,049.00	1.49% 0 \$0.	.00 NA 0	\$0.00 NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$43,000,382.01	22.05% 0 \$0.00	NA 0 \$0.00	NA
Total		610	\$195,109,500.30	100% 0 \$0.00	0 \$0.00	
31417ASF7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA