FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Asse	ts by Originato	or		ssets that We ubject of Der	Assets that W Repurchased Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1	-	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1		\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	-	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1		\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	-	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1		\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	6	5	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.
		BANK OF LANCASTER	1	-	\$269,000.00						
		BAXTER CREDIT UNION	5	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	16	5	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	2	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	-	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1		\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	-	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1		\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1		\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE	2	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.

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CORPORATION FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,496.00	0.9%				1	
FULTON BANK	3	\$815,500.00	2.32%			NA	1	\$0.0
GUARANTEED RATE, INC.	2	\$716,250.00	2.04%					
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT	Eugai Filling. I	FEDERAL INATIONAL MONTO	JAGE	ASSOCIATION	AININIE	VI	AE - FUIIII A	100-100/	^	
FEDERAL CREDIT 1 \$324,000.00 0.92% 0 \$0.00 NA 0 \$0.0		_	1	\$408,500.00	1.16%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$256,000.00 0.73% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKES		FEDERAL CREDIT	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INC. 1 \$314,400.00 0.9% 0 \$0.00 NA 0 \$0			1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00
UNION SUPERIOR FEDERAL CREDIT UNION 1 \$330,000.00 0.94% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$230,000.00 0.66% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$230,000.00 0.66% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$325,184.20 0.93% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 2 \$582,000.00 1.66% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 6 \$1,789,864.00 5.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$602,000.00 1.71% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$257,788.00 0.73% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$466,363.51 1.33% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$303,400.00 0.86% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$303,400.00 0.86% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,428,693.84 4.09% 0 \$0.00 NA 0 \$0.00 Total 117 \$35,107,580.48 100% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 2 \$478,750.00 0.91% 0 \$0.00 NA 0 \$0.00 ALSOUTH FEDERAL CREDIT 1 \$350,281.97 0.67% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$243,200.00 0.46% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$243,200.00 0.46% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00		-	1	\$314,400.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$0.00
TRUST THE GOLDEN I CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 \$582,000.00 1.66% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$602,000.00 1.71% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$257,788.00 0.73% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$466,363.51 1.33% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY Unavailable 5 \$1,428,693.84 4.09% 0 \$0.00 NA 0 \$0.00 Total ABBEVILLE BUILDING AND 2 \$478,750.00 0.91% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION ALSOUTH FEDERAL CREDIT UNION ANARILLO CREDIT UNION ANARILLO CREDIT UNION ANARILLO CREDIT UNION			1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL 2 \$582,000.00 1.66% 0 \$0.00 NA 0 \$0.00			1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK 2 \$602,000.00 1.71% 0 \$0.00 NA			6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT 1 \$257,788.00 0.73% 0 \$0.00 NA 0 \$0.00			2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$466,363.51 1.33% 0 \$0.00 NA 0 \$0.00		WASHINGTON STATE EMPLOYEES CREDIT								
COMPANY			2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$0.00
Total			1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK ABBEVILLE S4478,750.00 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.900 NA 0		Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$0.0
BUILDING AND 2 \$478,750.00 0.91% 0 \$0.00 NA 0 \$0.00	Total		117	\$35,107,580.48	100%	0	\$0.00		0	\$0.0
FEDERAL CREDIT 1 \$350,281.97 0.67% 0 \$0.00 NA 0 NATIONAL BANK	31416XQX1	BUILDING AND	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$243,200.00 0.46% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 AMARILLO		FEDERAL CREDIT	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$0.00
TRUST CO. AMARILLO NATIONAL BANK 1 \$231,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ALLSOUTH FEDERAL	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 1 \$237,500.00 0.45% 0 \$0.00 NA 0 \$0.00			1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
			1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER	1	\$244,500.00	0.47%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66%	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% (\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$289,300.87	0.55% (\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,091,875.00	2.08%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$638,875.00	1.22%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$526,600.00	1%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$388,450.00	0.74% (\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71% (\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	\$0.00	NA 0	\$0.00
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DHI MORTGAGE COMPANY, LTD.						
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$329,000.00	0.63% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$669,750.00	1.28% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$2,017,076.65	3.85% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	6	\$1,511,737.07	2.88% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$825,450.00	1.58% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE	1	\$246,650.00	0.47% 0	\$0.00	NA 0	\$0.0

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COMPANY INC.								
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	2	\$670,700.00	1.28%	0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$395,000.00	0.75% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$312,000.00	0.6% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$275,500.00	0.53% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$232,800.00	0.44% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$319,100.00	0.61% 0	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0	\$0.00	NA 0	\$0.00

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	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,419,947.58	6.52% 0	\$0.00	NA	0	\$0.00
Total		176	\$52,409,408.63				0	\$0.00
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31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$600,515.00					\$0.00
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$141,608.04	0.45% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$116,880.00					\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,077,791.93	31.69% 0	\$0.00	NA	0	\$0.0
Total		247	\$31,790,786.44	100% 0	\$0.00		0	\$0.0
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36% 0	\$0.00	NA	0	\$0.0

FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	. 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	.0	\$0.0
QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	.0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	. 0	\$0.0
UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.0

	WESTFIELD BANK, F.S.B.						
	Unavailable	7	\$1,769,975.00	15.66% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,313,579.99	100% 0	\$0.00	0	\$0.0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	15	\$2,979,700.00	2.41% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$597,000.00	0.48% 0	\$0.00	NA 0	\$0.0

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BANK OF THE WEST	8	\$1,795,031.09	1.45% 0	\$0.00	NA 0	\$0.00
BANK OF	1	\$186,820.00	0.15% 0	\$0.00	NA 0	\$0.00
WASHINGTON BANK-FUND STAFF						
FEDERAL CREDIT	3	\$685,170.56	0.55%	\$0.00	NA 0	\$0.00
UNION						
BANKIOWA	1	\$134,000.00	0.11% 0			\$0.00
BANKNEWPORT BAXTER CREDIT	2	\$603,000.00	0.49% 0	\$0.00	NA 0	\$0.00
UNION	8	\$1,866,800.00	1.51%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$222,400.00	0.18% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY	1	\$216,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	-	Ψ210,000.00	011770	Ψ0.00	1 11 2 0	40.0
BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63% 0	\$0.00	NA 0	\$0.00
BLACKHAWK						
COMMUNITY CREDIT	2	\$375,599.69	0.3% 0	\$0.00	NA 0	\$0.00
UNION						
BOEING EMPLOYEES	6	\$1,336,700.00	1.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION BRYN MAWR TRUST						
COMPANY THE	2	\$393,000.00	0.32%	\$0.00	NA 0	\$0.00
CAMBRIDGE	1	\$151,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	\$151,000.00	0.12 /0 0	φυ.υυ	IVA	φυ.υι
CARNEGIE MORTCACE LLC	2	\$666,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC CARROLLTON BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTENNIAL	1					
LENDING, LLC	1	\$141,900.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	4	\$724,278.60	0.59% 0	\$0.00	NA 0	\$0.00
COMPANY CENTRAL ONE						
FEDERAL CREDIT	3	\$552,632.00	0.45% 0	\$0.00	NA 0	\$0.00
UNION		. ,		·		·
CHARLES RIVER	1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK						
CHEMICAL BANK CHETCO FEDERAL	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL	2	\$492.070.00	0.20%	<u></u>	NIAO	<u></u> ቀለ ለ
CREDIT UNION	3	\$483,970.00	0.39% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL	2	\$352,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,		,	0	, , , ,
COASTHILLS FEDERAL CREDIT	1	\$238,300.00	0.19% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ230,300.00	0.17/0	φυ.υυ	14/10	ψυ.υι

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COLUMBIA CREDIT UNION								
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	O	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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BANKFIVE						1
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	\$0.00) NA	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	\$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	\$0.00) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	\$0.00) NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	\$0.00) NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	\$0.00) NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00) NA	\$0.0
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00) NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00) NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97% (\$0.00) NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	\$0.00) NA	\$0.0
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94% (\$0.00) NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	\$0.00) NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	\$0.00) NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	\$0.00) NA	\$0.0
FIRST PLACE BANK	18	\$4,378,880.17	3.54%	\$0.00) NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	\$0.00) NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	\$0.00) NA	\$0.0
FORUM CREDIT UNION	1	\$132,000.00	0.11%	\$0.00) NA	\$0.0
FREMONT BANK	7	\$1,165,252.85	0.94%	\$0.00	NA	0 \$0.0

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FULTON BANK	9	\$1,906,100.00	1.54% 0	\$0.00	NA	0.0\$
GESA CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00		1
GREAT WESTERN BANK	1	\$158,500.00	0.13% 0			
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,120,833.23	0.91% 0	\$0.00	NA	0.0
HOMETOWN BANK	2	\$489,000.00	0.4% 0	\$0.00	NA	0.0
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$221,600.00	0.18% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0	•		·
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$415,000.00	0.34% 0	\$0.00	NA	0.0\$
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT	1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.0

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UNION								
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	.0	\$0.00
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	. 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.00
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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$131,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$197,000.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$148,800.00	0.12%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	.0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00				NA	.0	
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	.0	\$0.00
<u> </u>	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76			-		1	0	\$0.00
Total		569	\$123,781,142.12	100%	0	\$0.00		0	\$0.00
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%		\$0.00	NA		\$0.00
51410AK30	Unavailable	8			1 1		1	77	
Total	Ullavanaoic	9		1	-	1		0	\$0.00
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31416XR44	AMERICAN INTERNET	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA								
	AIMLOAN.COM ARVEST MORTGAGE	20	Φ10 512 577 00	17 220	2	¢0.00	NI A	_	\$0.00
	COMPANY	39	\$10,513,577.00	17.23%	U	\$0.00	NA	U	\$0.00
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%		\$0.00	NA		\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%		\$0.00	NA		\$0.00
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$280,000.00	0.46%	_	\$0.00	NA	_	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%		\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$61,023,346.10	100%	0	\$0.00		0	\$0.00
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31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	ı Ì			۸	\$0.00			\$0.00
	CREDIT UNION	2	\$546,470.41	11.77%	U	\$0.00	NA	0	
		2	\$546,470.41 \$632,451.27	13.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION CHASE HOME		. ,		0			0	\$0.00 \$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 4.64% 8.8%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE	2	\$632,451.27 \$215,609.87	13.62%	0	\$0.00 \$0.00	NA NA	0	\$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION	2	\$632,451.27 \$215,609.87 \$408,724.19	13.62% 4.64% 8.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION FREMONT BANK LOCKHEED FEDERAL	2 1 1	\$632,451.27 \$215,609.87 \$408,724.19 \$176,391.48	13.62% 4.64% 8.8% 3.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION FREMONT BANK LOCKHEED FEDERAL CREDIT UNION	2 1 1 1 2	\$632,451.27 \$215,609.87 \$408,724.19 \$176,391.48 \$370,288.80	13.62% 4.64% 8.8% 3.8% 7.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION FREMONT BANK LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE	2 1 1 1 2	\$632,451.27 \$215,609.87 \$408,724.19 \$176,391.48 \$370,288.80 \$469,855.18	13.62% 4.64% 8.8% 3.8% 7.98% 10.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION FREMONT BANK LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE CORPORATION UNITED SECURITY	2 1 1 1 2	\$632,451.27 \$215,609.87 \$408,724.19 \$176,391.48 \$370,288.80 \$469,855.18 \$305,870.30	13.62% 4.64% 8.8% 3.8% 7.98% 10.12% 6.59%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION FREMONT BANK LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE CORPORATION UNITED SECURITY FINANCIAL, INC	2 1 1 2 2 2 1	\$632,451.27 \$215,609.87 \$408,724.19 \$176,391.48 \$370,288.80 \$469,855.18 \$305,870.30 \$309,062.13	13.62% 4.64% 8.8% 3.8% 7.98% 10.12% 6.59%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CREDIT UNION CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRST MORTGAGE CORPORATION FREMONT BANK LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE CORPORATION UNITED SECURITY FINANCIAL, INC	2 1 1 2 2 2 1 1 4	\$632,451.27 \$215,609.87 \$408,724.19 \$176,391.48 \$370,288.80 \$469,855.18 \$305,870.30 \$309,062.13 \$896,660.58	13.62% 4.64% 8.8% 3.8% 7.98% 10.12% 6.59% 6.66%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	\$0.00	NA	0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% (\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$432,250.00	2.13%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% (\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%			
CITIMORTGAGE, INC.	1	\$177,357.52	0.88%			
CITIZENS 1ST BANK	1	\$213,740.00	1.06%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$209,000.00	1.03% (\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	\$0.00	NA	0 \$0.0
EAST WEST BANK	3	\$775,000.00	3.83%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$266,500.00	1.32%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	\$0.00	NA	0 \$0.0
=======================================	1	\$236,000.00	1.17% (\$0.00	NA	0 \$0.0

KINECTA FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$200,000.00	0.99% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$237,000.00	1.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$232,000.00	1.15% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$229,500.00	1.13% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$205,000.00	1.01% 0	\$0.00	NA 0	\$0.0

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VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$209,000.00		\$0.00	NA 0	\$0.0
Unavailable	16	\$4,379,550.63	21.64% 0	\$0.00	NA 0	\$0.0
	79	\$20,251,136.94	100% 0	\$0.00	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$165,600.00		\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00		\$0.00	NA 0	\$0.0
	6	\$1,459,000,00	1.46% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION AURORA BANK FSB BANCOKLAHOMA MORTGAGE	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 16 79 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK TO T	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK

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BANK OF WASHINGTON	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	\$0.00) NA	0 \$0.0
BANKNEWPORT	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	\$0.00) NA	0 \$0.0
BENCHMARK BANK	1	\$168,750.00	0.17%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	\$0.00) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	\$0.00) NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	\$0.00) NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	\$0.00) NA	0 \$0.0
CARROLLTON BANK	1	\$224,000.00	0.22%	\$0.00	NA NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	\$0.00) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00) NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00) NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00) NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00) NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00) NA	0 \$0.0
CORTRUST BANK	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$160,000.00		+	NA	0 \$0.0
DANVERSBANK	1	\$228,200.00	0.23%	\$0.00	NA	0 \$0.0

 DEAN COOPERATIVE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$553,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$307,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$179,305.24	0.18% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	3	\$608,860.00	0.61% 0	\$0.00	NA 0	\$0.00
 FAA CREDIT UNION	1	\$156,800.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$238,800.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$353,400.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
	1	\$158,500.00	0.16% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL						
BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$855,603.85	0.86% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	·				
& TRUST	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$424,800.00	0.42% 0	\$0.00	NA 0	\$0.00
FULTON BANK	4	\$873,500.00	0.87% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
BANK GATEWAY	-+	+				
MORTGAGE	1	\$231,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	Ψ231,000.00	0.23 /0	ΨΟ.ΟΟ	11110	ΨΟ.Ο.
GESA CREDIT UNION	2	\$316,500.00	0.32% 0	\$0.00	NA 0	\$0.00
GLASS CITY		, , ,				· · · · · · · · · · · · · · · · · · ·
FEDERAL CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0.00
GRAFTON						
SUBURBAN CREDIT	2	\$326,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UNION						
GREAT LAKES	2	\$396,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		** - *,* · ·		T - · · ·		4
GUILD MORTGAGE	5	\$1,217,150.00	1.22% 0	\$0.00	NA 0	\$0.00
COMPANY HAMPDEN BANK	1	\$248,500.00	0.25% 0	\$0.00	NA 0	\$0.00
HARVARD	1	\$240,200.00	0.23 /0 0	φυισσ	11/1	φυ.υι
UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$192,612.00	0.19% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52% 0		NA 0	\$0.00
LEADER BANK, N.A.	1	\$329,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	1	\$175,500.00	0.18% 0		NA 0	\$0.0
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LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23% 0	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98% 0		NA 0	\$0.0
MARINE BANK	2	\$343,870.73	0.34% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25% 0		NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25% 0	·	NA 0	\$0.0
MERCANTILE BANK	1	\$174,757.60	0.17% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26% 0	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$336,000.00	0.34% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	2	\$305,000.00	0.31% 0		NA 0	\$0.0
	7	\$1,914,245.97	1.91% 0	1	NA 0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$325,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$167,200.00	0.17% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$625,000.00	0.63% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00		\$0.00
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$543,000.00	0.54% 0	\$0.00	NA 0	\$0.00

RIDDELL NA' BANK	TIONAL	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.0
RIGHT STAR' MORTGAGE,		1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.0
RIVERHILLS		1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTG	AGE,	0	¢2 120 200 00	2 1407	^	¢0.00			¢0.0
INC.		9	\$3,138,300.00	3.14%	U	\$0.00	NA	U	\$0.0
S&T BANK		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STAT	TE BANK								
AND TRUST		1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY		-	φ1.61.6 2.7 .00	0.166		φο οο	27.4		40.0
SAFE CREDIT		1	\$161,625.00	0.16%	U	\$0.00	NA	U	\$0.0
SAVINGS BA	NK OF	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANI	ZOE	+						H	
PUERTO RICO		2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$0.0
SHELL FEDER		\dagger						Ħ	
CREDIT UNIO		1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SHREWSBUR	Y								
FEDERAL CR	EDIT	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNION								Ш	
ST. JAMES									
MORTGAGE	N. T	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORPORATIO					_			H	
STANFORD F CREDIT UNIO		2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK								H	
CROSS PLAIN		1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK	OF THE							Ħ	
LAKES		1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER	1								
NATIONAL B	ANK &	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUST COME		4						Ц	
STOCK YARI									
& TRUST CO.		1	¢275 000 00	0.200		ቀለ ለለ	NT A		ሰ ለ ለ
STOCK YARI MORTGAGE	DO BANK	1	\$375,000.00	0.38%	۱۷	\$0.00	NA	U	\$0.0
COMPANY									
TEACHERS F	EDERAL	_	A		<u> </u>			П	
CREDIT UNIC		5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$0.0
TELCOM CRE	i	1	\$100,400,00	0.20	\sim	\$ 0.00	TAT A	$^{\circ}$	φ Λ Λ
UNION		1	\$198,400.00	0.2%	U	\$0.00	NA	U	\$0.0
THE GOLDEN		1	\$224,116.74	0.22%	n	\$0.00	NA	n	\$0.0
CREDIT UNIO		1	Ψ22π,110./π	0.22 /0	Ľ	Ψ0.00	11/1	Ľ	Ψ0.0
THE NATION		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OF SYCAMOI		4	·			·		Ш	
THE PARK BA	ANK	1	\$215,000.00	0.22%				1 1	\$0.0
		1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00			\$0.00	NA	П	\$0.00
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00		Н	\$0.00	NA	Н	\$0.00
<u> </u>	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00		Ш	\$0.00	NA		\$0.00
	Unavailable	91	\$22,874,082.83	22.8%		\$0.00	NA	0	\$0.00
Total		416	\$99,975,055.50	100%	0	\$0.00		0	\$0.00
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	o	\$0.0

	STAR FINANCIAL GROUP, INC.	1	\$281,000.00		\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,228,846.76	100% 0	\$0.00	0	\$0.0
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0	\$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0	\$0.00	NA 0	\$0.00
		1	\$210,000.00	2.2% 0	\$0.00	NA 0	\$0.0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,559,655.00	1		\$0.00		0	\$0.00
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00			\$0.00		Ħ	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00					Ħ	
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$84,000.00		44	\$0.00		$\bot \bot$	
<u> </u>	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$0.0

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CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$0.0
SERVICES, INC. CITIZENS BANK	1	·	0.32%					\$0.0
CITIZENS FIRST	1	\$58,500.00	0.32%	U	\$0.00	INA	U	\$0.00
WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.0
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CORPORATION LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$80,000.00	0.44%		\$0.00	NA	Ħ	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%					\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%					\$0.
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	O	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	o	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.

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NETWORK INC.		форолого	0.4461		40.00	• • •	6	
RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$48,000.00	0.26%		\$0.00	NA	Λ	\$0.0

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	THE NATIONAL BANK OF OAK HARBOR								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	.0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	.0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	.0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00		Ш	·		4	
<u> </u>	WALLIS STATE BANK	1	\$48,000.00		+ +	1		+	
<u> </u>	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24		Ш	·		4	
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$0.0
Total		299	\$18,347,804.27	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Ļ	<u> </u>
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	.0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00						

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BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$342,000.00						
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.0
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SERVICES CORPORATION FREMONT BANK 2 \$839,550.00 2.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
FREMONT BANK 2 \$839,550.00 2.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE SERVICES	2	\$734,750.00	1.87% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	2	\$839,550.00	2.13% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC. 2 \$370,500,00 0.94% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1					
GUERNSEY BANK 1 \$209,700.00 0.53% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	·				
COMPANY	GUERNSEY BANK	1					
LEADER MORTGAGE 1 \$512,000.00 1.3% 0 \$0.00 NA 0 \$		2	\$345,000.00		·		
COMPANY INC. 1 \$512,000.00 1.3% 0 \$0.00 NA 0 \$	HOME STATE BANK	1	\$156,750.00	0.4% 0	\$0.00	NA 0	\$0.00
FINANCIAL 1 \$346,500.00 0.88% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$512,000.00	1.3% 0	\$0.00	NA 0	\$0.00
SERVICES, INC. 1 \$645,300.00 1.64% 0 \$0.00 NA 0 \$ MARINE BANK 1 \$164,640.00 0.42% 0 \$0.00 NA 0 \$ MID-ISLAND MORTGAGE CORP. 1 \$330,000.00 0.84% 0 \$0.00 NA 0 \$ \$ MORTGAGE SECURITY, INC. 1 \$171,300.00 0.44% 0 \$0.00 NA 0 \$ \$ MOUNTAIN AMERICA CREDIT 1 \$205,000.00 0.52% 0 \$0.00 NA 0 \$ \$ MORTGAGE, LLC 1 \$675,831.59 1.72% 0 \$0.00 NA 0 \$ MATIONSTAR MORTGAGE, LLC 1 \$675,831.59 1.72% 0 \$0.00 NA 0 \$ MATIONAL BANK 1 \$221,250.00 0.56% 0 \$0.00 NA 0 \$ MATIONAL BANK 1 \$199,500.00 0.51% 0 \$0.00 NA 0 \$ MATIONAL CREDIT 1 \$307,500.00 0.78% 0 \$0.00 NA 0 \$ MATIONAL START MORTGAGE, INC. 5 \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START MORTGAGE, INC. 5 \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START MORTGAGE, INC. 5 \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START MORTGAGE, INC. 13 \$4,164,975.00 10.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL START \$ \$1,249,250.00 0.58% 0 \$0.00 NA 0 \$ MATIONAL	FINANCIAL	1	\$346,500.00	0.88% 0	\$0.00	NA 0	\$0.00
MID-ISLAND		1	\$645,300.00		·		
MORTGAGE CORP. S330,000.00 0.84% 0 S0.00 NA 0 S		1	\$164,640.00	0.42% 0	\$0.00	NA 0	\$0.00
SECURITY, INC. 1 \$171,300.00 0.44% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$330,000.00	0.84% 0	\$0.00	NA 0	\$0.00
AMERICA CREDIT 1 \$205,000.00 0.52% 0 \$0.00 NA 0 \$ UNION NATIONSTAR 1 \$675,831.59 1.72% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$171,300.00	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	AMERICA CREDIT	1	\$205,000.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK 1 \$221,250.00 0.56% 0 \$0.00 NA 0 \$		1	\$675,831.59	1.72% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$199,500.00 0.51% 0 \$0.00 NA 0 \$ CORPORATION	NATIONAL BANK	1	\$221,250.00	0.56% 0	\$0.00	NA 0	\$0.00
UNION	MORTGAGE	1	\$199,500.00	0.51% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. RPM MORTGAGE, INC. 13 \$4,164,975.00 10.58% 0 \$0.00 NA 0 \$ SAHARA MORTGAGE 2 \$427,000.00 1.08% 0 \$0.00 NA 0 \$ SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO 1 \$168,750.00 0.43% 0 \$0.00 NA 0 \$ \$1,249,250.00 3.17% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$228,750.00 0.58% 0 \$0.00 NA 0 \$ \$228,750.00 0.43% 0 \$0.00 NA 0 \$ \$3,17% 0 \$0.00 NA 0 \$ \$4,164,975.00 0.58% 0 \$0.00 NA 0 \$ \$5,000 NA 0 \$ \$5,000 NA 0 \$ \$6,000 NA 0 \$ \$6,0		1	\$307,500.00	0.78% 0	\$0.00	NA 0	\$0.00
INC. 13 \$4,164,975.00 10.58% 0 \$0.00 NA 0 \$ SAHARA MORTGAGE 2 \$427,000.00 1.08% 0 \$0.00 NA 0 \$ SAVINGS BANK OF DANBURY 1 \$228,750.00 0.58% 0 \$0.00 NA 0 \$ SAVINGS BANK OF MENDOCINO 1 \$168,750.00 0.43% 0 \$0.00 NA 0 \$ COUNTY		5	\$1,249,250.00	3.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY 1 \$228,750.00 0.58% 0 \$0.00 NA 0 \$ SAVINGS BANK OF MENDOCINO 1 \$168,750.00 0.43% 0 \$0.00 NA 0 \$ COUNTY	· ·	13	\$4,164,975.00	10.58% 0			
DANBURY 1 \$228,750.00 0.58% 0 \$0.00 NA 0 \$ SAVINGS BANK OF MENDOCINO 1 \$168,750.00 0.43% 0 \$0.00 NA 0 \$ COUNTY \$168,750.00 0.43% 0 \$0.00 NA 0 \$	 	2	\$427,000.00	1.08% 0	\$0.00	NA 0	\$0.00
MENDOCINO 1 \$168,750.00 0.43% 0 \$0.00 NA 0 \$ COUNTY	DANBURY	1	\$228,750.00	0.58% 0	\$0.00	NA 0	\$0.00
	MENDOCINO	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK 1 \$197,300.00 0.5% 0 \$0.00 NA 0 \$	SIUSLAW BANK	1	\$197,300.00	0.5% 0	\$0.00	NA 0	\$0.00
1 \$165,000.00 0.42% 0 \$0.00 NA 0 \$		1	\$165,000.00	0.42% 0	\$0.00	NA 0	\$0.00

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	STANDARD BANK AND TRUST COMPANY								
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00) NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00) NA	0	\$0.00
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00) NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00) NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00) NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$465,700.00		Щ	·		-	
	Unavailable	47	\$11,523,936.92	t t	H		†	0	
Total		146	\$39,370,616.08	100%	0	\$0.00	<u> </u>	0	\$0.00
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% (0	\$0.00) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00						
<u> </u>	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00) NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00) NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00) NA	0	\$0.00
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00		П				
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00		Н	·) NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35						

	•		•				
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0.00
A	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	\$0.00	NA 0	\$0.00
I	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00
I	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT JNION	1	\$133,469.08	0.05%	\$0.00	NA 0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
I	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00
A	AUBURNBANK	2	\$393,500.00	0.16%	\$0.00	NA 0	\$0.00
C	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	\$0.00	NA 0	\$0.00
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	\$0.00	NA 0	\$0.00
E	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	\$0.00	NA 0	\$0.00
E	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$196,000.00				
	BANK OF	1	\$114,000.00	0.05%	\$0.00	NA 0	\$0.00

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LANCASTER								
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	10	\$796,657.88	0.32%			NA	0	\$0.0
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$85,164.50	0.03% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$371,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$394,187.05	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$92,100.00	0.04%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	3	\$227,500.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$252,400.91	0.1% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	3	\$336,350.00	0.13% 0	\$0.00	NA 0	\$0.00
	3	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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CUSO MORTGAGE, INC.								
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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BANK				Ц			Ц	
FIDELITY	0	¢1.252.609.26	0.50	_	ф <u>о</u> 00	NI A	0	¢Ω
HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	U	\$0.00	NA	U	\$0.
FINANCIAL PLUS							Ħ	
FEDERAL CREDIT	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNION		·						
FIRST AMERICAN								
INTERNATIONAL	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.
BANK							Ш	
FIRST CENTURY	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK		Ψ2.10,000.00	0.1 /6	Ŭ	Ψ0.00	1111	Ŭ	Ψ0.
FIRST CITIZENS	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.
BANK NA		, ,, , , , , , ,		Ĺ	,		H	
FIRST CLOVER LEAF	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK		•		Н			${f H}$	
FIRST FEDERAL	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF OHIO				H			${\sf H}$	
FIRST FEDERAL BANK OF THE	3	\$182,039.07	0.07%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0
MIDWEST	3	φ104,U39.U/	0.07%	U	φυ.υυ	INA	V	\$0
FIRST FEDERAL				H			H	
SAVINGS AND LOAN		<u> </u>						
ASSOCIATION OF	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0
LAKEWOOD								
FIRST FEDERAL	2	\$202.227.55	0.100	\sim	ተ ለ ለለ	TA T A		ΦΩ
SAVINGS BANK	3	\$292,227.55	0.12%	U	\$0.00	NA	U	\$0
FIRST FINANCIAL							\prod	
BANK, NATIONAL	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATION				Ц			Ц	
FIRST FLIGHT	_	***	0.0		ـ ـ ـ ـ			
FEDERAL CREDIT	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0
UNION				Н			ert	
FIRST HAWAIIAN	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0
BANK FIRST HEDITAGE				H			H	
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL, LLC FIRST INTERSTATE				H			H	
BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA				H			Ħ	
BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE		4.0	0.0=:				Ħ	
COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL		φ101 7 00 00	0.000	_	Φ0.00	3.7.4		
BANK & TRUST	3	\$191,500.00	0.08%	U	\$0.00	NA	U	\$(
FIRST NATIONAL	_	\$666.500.66	0.000	_	\$0.00	B.T.A		.
BANK ALASKA	5	\$666,589.66	0.26%	U	\$0.00	NA	U	\$(
							0	\$(

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$2,615,831.86	1.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$112,000.00	0.04%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$110,628.39	0.04%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	\$0.00	NA 0	\$0.00
FREMONT BANK	34	\$6,539,518.17	2.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK	73	\$11,255,259.72	4.46%			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29% 0	\$0.00	NA 0	\$0.00

			T			
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	\$0.00		
HARVARD SAVINGS BANK	1	\$128,000.00		·		
HAWTHORN BANK	3	\$299,725.48	0.12%	1		1
HEARTLAND BANK	4	\$510,723.21	0.2%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$146,000.00	0.06%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	\$0.00		
HOME STATE BANK	1	\$151,300.00				
HOMETOWN BANK	6	\$671,255.09	0.27%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$57,800.00	0.02%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	\$0.00		
ILLINI BANK	4	\$330,155.49	0.13%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	\$0.00		
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00

2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00
14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$0.00
13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$0.00
3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$0.00
2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$0.00
4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 5 14 13 3 1 1 2 1 15 2 1 1 7 2 1 1 1 1 1 1 1 1 16	1 \$110,000.00 5 \$600,800.00 14 \$2,551,042.18 13 \$2,901,900.00 3 \$387,000.00 1 \$68,500.00 1 \$127,000.00 2 \$120,000.00 1 \$127,000.00 2 \$365,000.00 1 \$111,000.00 7 \$950,737.00 2 \$255,000.00 1 \$42,500.00 2 \$293,700.00 1 \$175,000.00 2 \$100,000.00 1 \$219,000.00 1 \$104,000.00 1 \$136,500.00 1 \$1,589,100.00	1 \$110,000.00 0.04% 5 \$600,800.00 0.24% 14 \$2,551,042.18 1.01% 13 \$2,901,900.00 1.15% 3 \$387,000.00 0.05% 1 \$68,500.00 0.06% 2 \$120,000.00 0.05% 1 \$127,000.00 0.05% 15 \$3,292,000.00 1.3% 2 \$365,000.00 0.14% 1 \$111,000.00 0.04% 7 \$950,737.00 0.38% 2 \$255,000.00 0.1% 1 \$42,500.00 0.02% 1 \$175,000.00 0.07% 2 \$100,000.00 0.04% 1 \$832,751.72 0.33% 1 \$219,000.00 0.09% 1 \$104,000.00 0.04% 1 \$136,500.00 0.05% 16 \$1,589,100.00 0.63%	1 \$110,000.00 0.04% 0 5 \$600,800.00 0.24% 0 14 \$2,551,042.18 1.01% 0 13 \$2,901,900.00 1.15% 0 3 \$387,000.00 0.15% 0 1 \$68,500.00 0.03% 0 2 \$120,000.00 0.05% 0 1 \$127,000.00 0.05% 0 1 \$127,000.00 0.05% 0 15 \$3,292,000.00 1.3% 0 2 \$365,000.00 0.14% 0 7 \$950,737.00 0.38% 0 2 \$255,000.00 0.1% 0 1 \$42,500.00 0.02% 0 1 \$175,000.00 0.07% 0 2 \$100,000.00 0.04% 0 1 \$832,751.72 0.33% 0 1 \$104,000.00 0.04% 0 1 \$104,000.00 0.04% 0 1 \$136,500.00 0.05% 0 16 \$1,589,100.00 0.63% 0	1 \$110,000.00 0.04% 0 \$0.00 5 \$600,800.00 0.24% 0 \$0.00 14 \$2,551,042.18 1.01% 0 \$0.00 13 \$2,901,900.00 1.15% 0 \$0.00 3 \$387,000.00 0.15% 0 \$0.00 1 \$68,500.00 0.03% 0 \$0.00 2 \$120,000.00 0.05% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 2 \$365,000.00 0.14% 0 \$0.00 2 \$365,000.00 0.14% 0 \$0.00 7 \$950,737.00 0.38% 0 \$0.00 2 \$255,000.00 0.1% 0 \$0.00 1 \$42,500.00 0.02% 0 \$0.00 1 \$293,700.00 0.12% 0 \$0.00 2 \$100,000.00 0.04% 0 \$0.00 2 \$100,000.00 0.04% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 <td>1 \$110,000.00 0.04% 0 \$0.00 NA 5 \$600,800.00 0.24% 0 \$0.00 NA 14 \$2,551,042.18 1.01% 0 \$0.00 NA 13 \$2,901,900.00 1.15% 0 \$0.00 NA 3 \$387,000.00 0.15% 0 \$0.00 NA 1 \$68,500.00 0.03% 0 \$0.00 NA 1 \$151,700.00 0.06% 0 \$0.00 NA 2 \$120,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 2 \$365,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 2 \$255,000.00 0.1% 0 \$0.00 NA 1 \$42,500.00 0.02% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1</td> <td>1 \$110,000.00 0.04% 0 \$0.00 NA 0 5 \$600,800.00 0.24% 0 \$0.00 NA 0 14 \$2,551,042.18 1.01% 0 \$0.00 NA 0 13 \$2,901,900.00 1.15% 0 \$0.00 NA 0 3 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$68,500.00 0.03% 0 \$0.00 NA 0 1 \$151,700.00 0.06% 0 \$0.00 NA 0 2 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$3,292,000.00 1.3% 0 \$0.00 NA 0 2 \$365,000.00 0.14% 0 \$0.00 NA 0 1 \$111,000.00 0.04% 0 \$0.00 NA 0 2 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$42,500.00 0.02% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 </td>	1 \$110,000.00 0.04% 0 \$0.00 NA 5 \$600,800.00 0.24% 0 \$0.00 NA 14 \$2,551,042.18 1.01% 0 \$0.00 NA 13 \$2,901,900.00 1.15% 0 \$0.00 NA 3 \$387,000.00 0.15% 0 \$0.00 NA 1 \$68,500.00 0.03% 0 \$0.00 NA 1 \$151,700.00 0.06% 0 \$0.00 NA 2 \$120,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 2 \$365,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.04% 0 \$0.00 NA 2 \$255,000.00 0.1% 0 \$0.00 NA 1 \$42,500.00 0.02% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1	1 \$110,000.00 0.04% 0 \$0.00 NA 0 5 \$600,800.00 0.24% 0 \$0.00 NA 0 14 \$2,551,042.18 1.01% 0 \$0.00 NA 0 13 \$2,901,900.00 1.15% 0 \$0.00 NA 0 3 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$68,500.00 0.03% 0 \$0.00 NA 0 1 \$151,700.00 0.06% 0 \$0.00 NA 0 2 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$3,292,000.00 1.3% 0 \$0.00 NA 0 2 \$365,000.00 0.14% 0 \$0.00 NA 0 1 \$111,000.00 0.04% 0 \$0.00 NA 0 2 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$42,500.00 0.02% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0

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COMPANY INC.							Ц	
MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.0

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NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$55,000.00	0.02%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$424,000.00	0.17% (\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$123,500.00	0.05%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	\$0.00	NA	0	\$0.0
	3	\$606,000.00	0.24%	\$0.00	NA	0	\$0.0

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SAVINGS BANK OF DANBURY								
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	4	\$359,071.00	0.14%	Δ	\$0.00	NA	اما	\$0.0

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ULSTER SAVINGS BANK								
UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%		\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%		·		Н	\$0.0
WILLIAMSVILLE STATE BANK AND	1	\$51,350.00	0.02%	0	\$0.00	NA	0	\$0.0

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	TRUST				'	1		I		
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	, 0	\$0.00) NA	C	. 9	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	, 0	\$0.00) NA	O	, 9	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	, 0	\$0.00) NA	C	, 9	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%) 0	\$0.00) NA	C	, 9	\$0.0
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00) NA	70	9	\$0.0
Total		1,895			$\boldsymbol{+}$			0		\$0.0
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31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	, 0	\$0.00) NA	0	, 9	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	, O	\$0.00) NA	0	9	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	, O	\$0.00) NA	0	\$	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	O	\$0.00) NA	, O		\$0.0
	ADVANTAGE BANK	3	\$300,500.00	0.22%	<u>0</u>	\$0.00) NA	70	,	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00							\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00) NA	0	9	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00) NA	0	9	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	, O	\$0.00) NA	0	\$	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00) NA	0	, 9	\$0.0
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00) NA	0	\$	\$0.0
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00) NA	0	\$	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00) NA	0	\$	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	, O	\$0.00) NA	0	\$	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	, O	\$0.00) NA	0	\$	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	. 0	\$0.0
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	.0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	.0	\$0.0
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	.0	\$0.0
CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	. 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	.0	\$0.0
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	.0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	.0	\$0.0
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0	\$0.0
TOTAL OF THE	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.0
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CITIZENS STATE BANK								
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$0.00

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UNION								
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0				\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.0

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	19	\$2,487,473.94	1.82% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05% 0			
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$327,276.09	0.24% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$313,257.81	0.23% 0	\$0.00		\$0.0
FULTON BANK	12	\$1,432,650.00	1.05% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	1	\$140,600.00	0.1% 0	\$0.00	NA 0	\$0.0
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GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$186,300.00	0.14%				т	\$0.00
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%					
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$444,050.00	0.32%			NA	т	\$0.00
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%					
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%				Н	
HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0				\$0.0
MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY								
MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	o	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	o	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	o	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	o	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$158,500.00	0.12%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	\$0.00	NA 0	\$0.0
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.0

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4	\$629,200.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
6	\$447,165.71	0.33% 0	\$0.00	NA 0	\$0.00
1	\$132,115.17	0.1% 0	\$0.00	NA 0	\$0.00
4	\$756,378.00	0.55% 0	\$0.00	NA 0	\$0.00
2	\$470,880.00	0.34% 0	\$0.00	NA 0	\$0.00
6	\$511,800.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$66,916.19	0.05% 0	\$0.00	NA 0	\$0.00
2	\$246,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$296,250.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$205,783.57	0.15% 0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$33,663.75	0.02% 0	\$0.00	NA 0	\$0.00
1	\$109,000.00	0.08%	\$0.00		
1	\$49,384.00	0.04% 0	\$0.00	NA 0	\$0.00
14	\$1,724,587.95	1.26% 0	\$0.00	NA 0	\$0.00
1	\$39,726.92	0.03% 0	\$0.00	NA 0	\$0.00
1	\$198,127.22	0.14% 0	\$0.00	NA 0	\$0.00
12	\$1,078,100.00	0.79% 0	\$0.00	NA 0	\$0.00
3	\$117,769.49	0.09% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1 1 1 6 1 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$150,000.00 6 \$447,165.71 1 \$132,115.17 4 \$756,378.00 2 \$470,880.00 1 \$70,000.00 1 \$66,916.19 2 \$246,000.00 2 \$296,250.00 1 \$205,783.57 1 \$95,000.00 1 \$49,384.00 1 \$1,724,587.95 1 \$198,127.22 1 \$1,078,100.00 3 \$117,769.49	1 \$112,000.00 0.08% 0 1 \$150,000.00 0.11% 0 6 \$447,165.71 0.33% 0 1 \$132,115.17 0.1% 0 4 \$756,378.00 0.55% 0 2 \$470,880.00 0.34% 0 6 \$511,800.00 0.37% 0 1 \$70,000.00 0.05% 0 1 \$66,916.19 0.05% 0 2 \$246,000.00 0.18% 0 2 \$296,250.00 0.22% 0 1 \$95,000.00 0.07% 0 1 \$33,663.75 0.02% 0 1 \$109,000.00 0.08% 0 1 \$49,384.00 0.04% 0 1 \$1,724,587.95 1.26% 0 1 \$39,726.92 0.03% 0 1 \$198,127.22 0.14% 0 12 \$1,078,100.00 0.79% 0 3 \$117,769.49 0.09% 0	1 \$112,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 6 \$447,165.71 0.33% 0 \$0.00 1 \$132,115.17 0.1% 0 \$0.00 4 \$756,378.00 0.55% 0 \$0.00 2 \$470,880.00 0.34% 0 \$0.00 6 \$511,800.00 0.37% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$66,916.19 0.05% 0 \$0.00 2 \$246,000.00 0.18% 0 \$0.00 2 \$296,250.00 0.22% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$33,663.75 0.02% 0 \$0.00 1 \$49,384.00 0.04% 0 \$0.00 1 \$49,384.00 0.04% 0 \$0.00 1 \$39,726.92 0.03% 0 \$0.00 1 \$198,127.22 0.14% 0 \$0.00 12 \$1,078,100.00 0.79% 0 \$0.00 <tr< td=""><td>1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 6 \$447,165.71 0.33% 0 \$0.00 NA 0 1 \$132,115.17 0.1% 0 \$0.00 NA 0 4 \$756,378.00 0.55% 0 \$0.00 NA 0 2 \$470,880.00 0.34% 0 \$0.00 NA 0 6 \$511,800.00 0.37% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 1 \$66,916.19 0.05% 0 \$0.00 NA 0 2 \$246,000.00 0.18% 0 \$0.00 NA 0 2 \$296,250.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$33,663.75 0.02% 0 \$0.00 NA 0 1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$17,724,587.95 1.26% 0 \$0.00 NA 0 1 \$198,127.22 0.14% 0 \$0.00 NA 0</td></tr<>	1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 6 \$447,165.71 0.33% 0 \$0.00 NA 0 1 \$132,115.17 0.1% 0 \$0.00 NA 0 4 \$756,378.00 0.55% 0 \$0.00 NA 0 2 \$470,880.00 0.34% 0 \$0.00 NA 0 6 \$511,800.00 0.37% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 1 \$66,916.19 0.05% 0 \$0.00 NA 0 2 \$246,000.00 0.18% 0 \$0.00 NA 0 2 \$296,250.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$33,663.75 0.02% 0 \$0.00 NA 0 1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$17,724,587.95 1.26% 0 \$0.00 NA 0 1 \$198,127.22 0.14% 0 \$0.00 NA 0

	TY FIRST DF NORTH A								
SHARON		1	\$35,700.00	0.03%	0	\$0.00	NA	0	\$0.00
SHELL F CREDIT	FEDERAL UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWS FEDERA UNION	SBURY AL CREDIT	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FED: UNION	ERAL CREDIT	1	\$80,600.00		Н	·		Н	
SIUSLAY	W BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
SOLIDAI COMMU FEDERA UNION		1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERS COMPA	SET TRUST NY	1	\$129,111.31	0.09%	0	\$0.00	NA	0	\$0.00
SOUND (BANK	COMMUNITY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAROLINA AL CREDIT	7	\$821,600.00	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHE	ERN ERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPERATIVE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMI MORTGA CORPOR	ES AGE	6	\$607,550.00	0.44%	0	\$0.00	NA	0	\$0.0
STANDA AND TR COMPAN		1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDA MORTGA CORPOR	ARD AGE	3	\$460,920.00	0.34%	0	\$0.00	NA	0	\$0.0
	ORD FEDERAL	2	\$489,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF	3	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.0
i i	BANK OF	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	BANK OF THE	5	\$403,650.00	0.29%	0	\$0.00	NA	0	\$0.0
STILLW	ATER JAL BANK &	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	.0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	. 0	\$0.0
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	. 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	.0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$205,000.00				NA	0	
WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	147	\$16,125,528.24	11.81% 0	\$0.00	NA	0	\$0.00
Total		1,152	\$137,033,328.62	100% 0	\$0.00		0	\$0.00
31416XRG7	1,152 \$137,033,328.62 100% 0 \$0.00 0	\$0.00						
	MORTGAGE	1	\$105,000.00	5.27% 0	\$0.00	NA	0	\$0.00
		1	\$245,825.00	12.34% 0	\$0.00	NA	0	\$0.00
	MORTGAGE	2	\$198,550.00	9.96% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$227,404.15	11.41% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA	0	\$0.00
	-	1	\$167,250.00	8.39% 0	\$0.00	NA	0	\$0.00
					- 1		TT	\$0.00
		2	\$166,022.00	8.33% 0	\$0.00	NA	0	\$0.00
		1	\$195,080.77	9.8% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,731.92	100% 0	\$0.00		0	\$0.00
31416XRH5	FEDERAL CREDIT	3	\$641,150.00	2.37% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$315,065.45	1.17% 0	\$0.00	NA	0	\$0.00
		2	\$637,869.98	2.36% 0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$119,850.00	0.44% 0	\$0.00	NA	0	\$0.00
	•	6	\$1,014,113.49	3.75% 0	\$0.00	NA	0	\$0.00
		2	\$350,500.00	1.3% 0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT	1	\$123,600.00	0.46% 0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.72% 0	\$0.00	NA	0	\$0.00
		4	\$1,098,000.00	4.06% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	$0.28\% \ 0$	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00				NA	0	\$0.0
INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%		\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$224,000.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBS CITIZENS, NA	1	\$298,322.00		-	\$0.00	NA	-	\$0.0
<u> </u>	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00		Н	\$0.00	NA	H	\$0.0
<u> </u>	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0	\$0.
Total		131	\$27,043,826.76	100%	0	\$0.00		0	\$0.0
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31416XRJ1		2	\$461,963.05	1.87%	0	\$0.00	NA	0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	.0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	.0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	. 0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$236,600.00	0.96% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$257,000.00	1.04% 0	\$0.00		
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$125,985.27	0.51% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$457,872.60	1.85% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$271,975.00	1.1% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$167,368.94	0.68% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$317,000.00	1.28% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$288,936.02	1.17% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	8	\$808,559.01	3.28% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$335,000.00	1.36% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00	1.64% 0			

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SOUND COMMUNITY

SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	. 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$585,800.00	2.37%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	t	\$266,500.00						
WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$408,250.00	29.29%	0	\$0.00	<u>NA</u>	0	\$0.00
	6	\$1,393,827.00	100%	0	\$0.00	,	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK Unavailable 8 123 NATIONAL BANK Unavailable 4 COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL 1	BANK 1 \$387,700.00	BANK 1 \$387,700.00 1.57%	BANK 1 \$387,700.00 1.57% 0	BANK 1 \$387,700.00 1.57% \$0.00	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVIS CREDIT UNION WOODLANDS WASHINGTON STATE EMPLOYEES CREDIT UNION BANK STANDARD BANK STANDARD BANK AND TRUST 1 \$109,000.00 0.44% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE HUNTINGTON 1 \$248,200.00 1.01% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK 2 \$486,895.00 1.97% 0 \$0.00 NA TRAVIS CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK 1 \$143,500.00 0.58% 0 \$0.00 NA Unavailable 8 \$2,641,422.76 10.72% 0 \$0.00 NA Unavailable ADVANTAGE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK 1 \$143,500.00 0.58% 0 \$0.00 NA Unavailable 1 \$408,250.00 29.29% 0 \$0.00 NA Unavailable 1 \$408,250.00 29.29% 0 \$0.00 NA Unavailable 1 \$408,250.00 29.29% 0 \$0.00 NA ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL 1 \$123,000.00 0.05% 0 \$0.00 NA	BANK 1 \$387,700.00 1.57% \$0 \$0.00 NA 0

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UNION								
 ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.0
 ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	Ш	\$0.00	NA		\$0.0
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.0
 AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.0
 AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA		\$0.0
ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.
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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$127,200.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$687,500.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$207,089.92	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	11	\$1,569,766.36	0.68% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$372,994.54	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$137,700.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$588,493.88	0.26% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$200,200.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	5	\$699,250.00	0.3% 0	\$0.00	NA 0	\$0.00
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CFCU COMMUNITY CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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DU ONLY GF - AMERICAN BAI THE NORTH	NK OF 2	\$239,000.00	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	NK 13	\$2,265,381.54	0.98% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY C UNION	CREDIT 10	\$1,166,000.00	0.51%	\$0.00	NA 0	\$0.00
DUPAGE CREDI UNION	IT 8	\$1,307,500.00	0.57%	\$0.00	NA 0	\$0.00
DURANT BANK TRUST COMPA	4	\$900,154.27	0.39%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK		\$300,000.00		·		·
EASTWOOD BA	NK 3	\$588,500.00	0.26%	\$0.00	NA 0	\$0.00
EATON NATION BANK AND TRU COMPANY		\$202,500.00	0.09%	\$0.00	NA 0	\$0.00
EMPOWER FED CREDIT UNION	1 101	\$1,174,550.00	0.51%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	. 5	\$663,789.86	0.29%	\$0.00	NA 0	\$0.00
ESB MORTGAG COMPANY	E 1	\$350,850.00	0.15%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA 0	\$0.00
FAA CREDIT UI	NION 1	\$240,800.00	0.1% 0	\$0.00	NA 0	\$0.00
FARMERS BAN TRUST, N.A.	K & 15	\$3,118,550.00	1.35%	\$0.00	NA 0	\$0.00
FIDELITY BANI MORTGAGE	K 8	\$2,409,330.82	1.04%	\$0.00	NA 0	\$0.00
FIDELITY DEPO AND DISCOUNT BANK		\$502,222.11	0.22%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CRE UNION	EDIT 3	\$925,270.05	0.4%	\$0.00	NA 0	\$0.00
FINANCIAL PLU FEDERAL CREI UNION		\$100,800.00	0.04%	\$0.00	NA 0	\$0.00
FIRST CENTUR' BANK, NA	Y 2	\$324,000.00	0.14% 0	\$0.00	NA 0	\$0.00
,	7	\$1,485,870.18	0.64% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$668,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$908,513.27	0.39% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12% 0	\$0.00	NA 0	\$0.00

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60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$0.00
1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.00
19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.00
15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 1 1 1 1 1 1 2 15 1 1 1 1 2 11 2 1	1 \$237,000.00 2 \$268,100.00 3 \$266,233.59 1 \$194,000.00 1 \$64,400.00 19 \$2,760,848.17 1 \$190,000.00 8 \$1,324,371.51 1 \$65,500.00 2 \$222,861.77 15 \$2,377,175.00 1 \$142,000.00 1 \$95,000.00 2 \$474,950.00 1 \$1,581,609.67 1 \$1,581,609.67 1 \$145,000.00 9 \$2,467,500.00 1 \$279,000.00 2 \$312,000.00	1 \$237,000.00 0.1% 2 \$268,100.00 0.12% 3 \$266,233.59 0.12% 1 \$194,000.00 0.08% 1 \$64,400.00 0.03% 19 \$2,760,848.17 1.2% 1 \$190,000.00 0.08% 8 \$1,324,371.51 0.57% 1 \$65,500.00 0.03% 2 \$222,861.77 0.1% 15 \$2,377,175.00 1.03% 1 \$142,000.00 0.06% 1 \$95,000.00 0.04% 2 \$474,950.00 0.21% 1 \$175,000.00 0.08% 11 \$1,581,609.67 0.69% 1 \$145,000.00 0.06% 9 \$2,467,500.00 1.07% 1 \$279,000.00 0.12% 2 \$312,000.00 0.14%	1 \$237,000.00 0.1% 0 2 \$268,100.00 0.12% 0 3 \$266,233.59 0.12% 0 1 \$194,000.00 0.08% 0 1 \$64,400.00 0.03% 0 19 \$2,760,848.17 1.2% 0 1 \$190,000.00 0.08% 0 8 \$1,324,371.51 0.57% 0 1 \$65,500.00 0.03% 0 2 \$222,861.77 0.1% 0 15 \$2,377,175.00 1.03% 0 1 \$142,000.00 0.06% 0 1 \$95,000.00 0.04% 0 2 \$474,950.00 0.21% 0 1 \$1,581,609.67 0.69% 0 1 \$145,000.00 0.06% 0 9 \$2,467,500.00 1.07% 0 1 \$279,000.00 0.12% 0 2 \$312,000.00 0.14% 0	1 \$237,000.00 0.1% 0 \$0.00 2 \$268,100.00 0.12% 0 \$0.00 3 \$266,233.59 0.12% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$64,400.00 0.03% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$1,324,371.51 0.57% 0 \$0.00 3 \$222,861.77 0.1% 0 \$0.00 4 \$142,000.00 0.06% 0 \$0.00 5 \$2,377,175.00 1.03% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$474,950.00 0.21% 0 \$0.00 1 \$1,581,609.67 0.69% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 2 \$312,000.00 0.14% 0 \$0.00	1 \$237,000.00 0.1% 0 \$0.00 NA 2 \$268,100.00 0.12% 0 \$0.00 NA 3 \$266,233.59 0.12% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$64,400.00 0.03% 0 \$0.00 NA 19 \$2,760,848.17 1.2% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$222,861.77 0.1% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$1,581,609.67 0.69% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 <t< td=""><td>1 \$237,000.00 0.1% 0 \$0.00 NA 0 2 \$268,100.00 0.12% 0 \$0.00 NA 0 3 \$266,233.59 0.12% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$64,400.00 0.03% 0 \$0.00 NA 0 19 \$2,760,848.17 1.2% 0 \$0.00 NA 0 8 \$1,324,371.51 0.57% 0 \$0.00 NA 0 1 \$65,500.00 0.03% 0 \$0.00 NA 0 2 \$222,861.77 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 2 \$474,950.00 0.21% 0 \$0.00 NA 0 1 \$1,581,609.67 0.69% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$279,000.00 1.07% 0 \$0.00 NA 0 2 \$312,000.00 0.14% 0 \$0.00 NA 0</td></t<>	1 \$237,000.00 0.1% 0 \$0.00 NA 0 2 \$268,100.00 0.12% 0 \$0.00 NA 0 3 \$266,233.59 0.12% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$64,400.00 0.03% 0 \$0.00 NA 0 19 \$2,760,848.17 1.2% 0 \$0.00 NA 0 8 \$1,324,371.51 0.57% 0 \$0.00 NA 0 1 \$65,500.00 0.03% 0 \$0.00 NA 0 2 \$222,861.77 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 2 \$474,950.00 0.21% 0 \$0.00 NA 0 1 \$1,581,609.67 0.69% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$279,000.00 1.07% 0 \$0.00 NA 0 2 \$312,000.00 0.14% 0 \$0.00 NA 0

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KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00) NA	0 \$0.0
LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	\$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00) NA	0 \$0.0
LEGACY BANKS	2	\$348,000.00	0.15%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00) NA	0 \$0.0
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	\$0.00) NA	0 \$0.0
MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	\$0.00) NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	\$0.00) NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00) NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00) NA	0 \$0.0
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	5	\$625,750.00	0.27%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$547,397.14				
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA	0 \$0.0
	1	\$144,800.00	0.06%	0 \$0.00	NA	0 \$0.0

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MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%		\$0.00			\$0.00
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%			NA		\$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%			NA	П	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK							
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32			NA	0	\$0.00
SUTTON BANK	2	\$282,801.82	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,555,375.00	0.67% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00			NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00				Н	\$0.00
UMPQUA BANK	2	\$354,809.11	0.15% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,117,458.06	0.48% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$572,800.00	0.25% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$174,472.52	0.08% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$669,000.00	0.29% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	3	\$704,624.65	0.31% 0	\$0.00	NA	0	\$0.0
	3	\$704,624.65	0.31%	\$0.00	NA	0	\$(

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	WAUKESHA STATE BANK						Ţ		
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	46	, ,		Ш	\$0.00	NA	Ш	
	Unavailable	179				\$0.00	NA	0	1
Total	'	1,304	\$230,751,637.90	100%	0	\$0.00		0	\$0.0
	and a septor	\longrightarrow		,	H		i	μ	
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA		
<u> </u>	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA		
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0	\$0.0
	<u> </u>	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%					
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$288,900.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$581,000.00	0.22%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$329,600.00	0.13%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$164,350.00	0.06%	\$0.00	NA	0 \$0.0

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PARTNERSHIP							Ц	
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$0.00
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CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	.0	\$0.0
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	. 0	\$0.0
CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	. 0	\$0.0
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	. 0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00						
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1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00						
10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.00
5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$0.00
2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.00
2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.00
2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.00
7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.00
	\$961,050.00	0.36%		\$0.00	NA	П	\$0.00
	1 10 1 1 5 2 2 6 4 2 3 1 1 1 4 7 1	2 \$302,000.00 1 \$54,000.00 10 \$1,084,700.00 1 \$166,100.00 1 \$53,720.00 5 \$681,297.02 2 \$200,177.03 2 \$253,900.00 6 \$815,200.00 4 \$772,017.55 2 \$291,000.00 1 \$86,000.00 1 \$2,736,911.00 7 \$1,700,176.19 1 \$85,000.00	2 \$302,000.00 0.11% 1 \$54,000.00 0.02% 10 \$1,084,700.00 0.41% 1 \$51,200.00 0.02% 1 \$166,100.00 0.06% 1 \$53,720.00 0.02% 5 \$681,297.02 0.26% 2 \$200,177.03 0.08% 2 \$253,900.00 0.1% 6 \$815,200.00 0.31% 4 \$772,017.55 0.29% 2 \$291,000.00 0.11% 3 \$367,703.12 0.14% 1 \$110,550.00 0.04% 1 \$86,000.00 0.03% 14 \$2,736,911.00 1.04% 7 \$1,700,176.19 0.65% 1 \$85,000.00 0.03%	2 \$302,000.00 0.11% 0 1 \$54,000.00 0.02% 0 10 \$1,084,700.00 0.41% 0 1 \$51,200.00 0.02% 0 1 \$166,100.00 0.06% 0 1 \$53,720.00 0.02% 0 5 \$681,297.02 0.26% 0 2 \$200,177.03 0.08% 0 2 \$253,900.00 0.1% 0 6 \$815,200.00 0.31% 0 4 \$772,017.55 0.29% 0 2 \$291,000.00 0.11% 0 3 \$367,703.12 0.14% 0 1 \$110,550.00 0.04% 0 1 \$86,000.00 0.03% 0 14 \$2,736,911.00 1.04% 0 7 \$1,700,176.19 0.65% 0 1 \$85,000.00 0.03% 0	2 \$302,000.00 0.11% 0 \$0.00 1 \$54,000.00 0.02% 0 \$0.00 10 \$1,084,700.00 0.41% 0 \$0.00 1 \$51,200.00 0.02% 0 \$0.00 1 \$166,100.00 0.06% 0 \$0.00 1 \$53,720.00 0.02% 0 \$0.00 5 \$681,297.02 0.26% 0 \$0.00 2 \$200,177.03 0.08% 0 \$0.00 2 \$253,900.00 0.1% 0 \$0.00 4 \$772,017.55 0.29% 0 \$0.00 2 \$291,000.00 0.11% 0 \$0.00 3 \$367,703.12 0.14% 0 \$0.00 1 \$110,550.00 0.04% 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 1 \$2,736,911.00 1.04% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00	2 \$302,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.02% 0 \$0.00 NA 10 \$1,084,700.00 0.41% 0 \$0.00 NA 1 \$51,200.00 0.02% 0 \$0.00 NA 1 \$166,100.00 0.06% 0 \$0.00 NA 1 \$53,720.00 0.02% 0 \$0.00 NA 2 \$200,177.03 0.08% 0 \$0.00 NA 2 \$253,900.00 0.1% 0 \$0.00 NA 4 \$772,017.55 0.29% 0 \$0.00 NA 2 \$291,000.00 0.11% 0 \$0.00 NA 3 \$367,703.12 0.14% 0 \$0.00 NA 1 \$110,550.00 0.04% 0 \$0.00 NA 1 \$2,736,911.00 1.04% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA	2 \$302,000.00 0.11% 0 \$0.00 NA 0 1 \$54,000.00 0.02% 0 \$0.00 NA 0 10 \$1,084,700.00 0.41% 0 \$0.00 NA 0 1 \$51,200.00 0.02% 0 \$0.00 NA 0 1 \$166,100.00 0.06% 0 \$0.00 NA 0 1 \$53,720.00 0.02% 0 \$0.00 NA 0 2 \$200,177.03 0.08% 0 \$0.00 NA 0 2 \$253,900.00 0.1% 0 \$0.00 NA 0 4 \$772,017.55 0.29% 0 \$0.00 NA 0 2 \$291,000.00 0.11% 0 \$0.00 NA 0 1 \$110,550.00 0.04% 0 \$0.00 NA 0 1 \$86,000.00 0.03% 0 \$0.00 NA 0 1 \$86,000.00 0.03% 0 \$0.00 NA 0 1 \$87,703,12 0.14% 0 \$0.00 NA 0 1 \$10,550.00 0.04% 0 \$0.00 NA 0 1 \$10,550.00 0.04% 0 \$0.00 NA 0 1 \$86,000.00 0.03% 0 \$0.00 NA 0 1 \$87,703,12 0.14% 0 \$0.00 NA 0 1 \$87,703,12 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0

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FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$185,450.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	34	\$5,495,551.67	2.09% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$243,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$453,320.88	0.17% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$186,500.00		·		
FREMONT BANK	5	\$1,156,000.00	0.44% 0	1		
FULTON BANK	19	\$2,996,260.15	1.14% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$173,500.00	0.07% 0	\$0.00	NA 0	\$0.0

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GILPIN FINANCIAL SERVICES, INC								
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	O	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$87,301.72	0.03%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
LIBERTY BANK	2	\$390,000.00	0.15%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$83,000.00	0.03%	\$0.00	NA 0	\$0.00

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MACHIAS SAVINGS BANK							
MAGNA BANK	3	\$642,600.00	0.24% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$1,090,062.98	0.41% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$359,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$165,942.26	0.06% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05% 0	\$0.00	NA	o	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,049,505.08	0.4% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$348,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$501,703.58	0.19% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00) NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00) NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00) NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00) NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% (0 \$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0 \$0.00) NA	0	\$0.0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$102,000.00	0.04%	0 \$0.00) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% (\$0.00) NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0 \$0.00) NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$723,000.00				0	\$0.0
OAK BANK	3	\$698,400.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00) NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	1	\$70,156.93	NA	0	\$0.00
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$202,577.54	0.08%	O	\$0.00	NA	0	\$0.0
PRIMEWEST		Ψ202,377.34	0.0070	Ü	ψ0.00	1171		ψ0.0
MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% (0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64% (0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% (0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
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WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	.0	\$0.00
WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	.0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	10							
WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	.0	\$0.00
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	.0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05		Ш	·	NA	.0	
Unavailable	292	\$42,481,479.20	16.1%	0			0	1
	1,693	\$263,434,958.70	100%	1	\$70,156.93		0	\$0.00
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1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	.0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	.0	\$0.00
ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	.0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	.0	\$0.00
AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	.0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	. 0	\$0.00
AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	.0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14						
	2	\$275,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL	BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 292 1,693 IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK N.A. AMERICAN B	BANK	BANK	BANK 1 \$198,400.00 0.08% 0 WAYNE BANK 1 \$167,205.97 0.06% 0 0 0 0 0 0 0 0 0	BANK	BANK	BANK WAYNE BANK I \$167,205.97 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$271,000.00 0.18% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY NOOD COUNTY NATIONAL BANK 1 \$16,693 \$263,434,958.70 100% 1 \$70,156.93 LIST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK 1 \$87,080.00 0.29% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 4 \$341,317.25 0.6% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 4 \$341,317.25 0.6% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 1 \$119,593.30 0.21% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$341,317.25 0.6% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 5 \$119,593.30 0.21% 0 \$0.00 NA 0 AMARILCO NATIONAL BANK 5 \$119,593.30 0.21% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN SANK AMERICAN SANK AMERICAN SANK AMERICAN BANK AMERICAN SANK AMERICAN SANK AMERICAN SANK AMERICAN BANK AMERICAN SANK AMERICAN ANDREWS AMERICAN SANK AMERICAN ANDREWS AMERICAN SANK ANDREWS A

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$371,173.04	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$144,757.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$288,795.14	0.51% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$130,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$71,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00

1	\$125,880.82	0.22%	0	\$0.00	NA	0	\$0.00
3	\$287,200.00	0.5%	0	\$0.00	NA	О	\$0.00
2	\$302,800.00	0.53%	0	\$0.00	NA	О	\$0.00
2	\$323,250.00	0.57%	0	\$0.00	NA	О	\$0.00
4	\$664,587.10	1.16%	0	\$0.00	NA	О	\$0.00
1	\$75,450.00	0.13%	0	\$0.00	NA	О	\$0.00
2	\$158,000.00	0.28%	0	\$0.00	NA (0	\$0.00
5	\$446,500.00	0.78%	0	\$0.00	NA	О	\$0.00
1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$59,250.00	0.1%	0	\$0.00	NA	О	\$0.00
1	\$90,500,00	0.16%	0	\$0.00	NA (0	\$0.00
1							\$0.00
2	\$392,400.00	0.69%	0	\$0.00	NA	О	\$0.00
1	\$225,000.00	0.39%	0	\$0.00	NA	О	\$0.00
2	\$375,300.00	0.66%	0	\$0.00	NA	О	\$0.00
2	\$255,100.00	0.45%	0	\$0.00	NA	О	\$0.00
1	\$187,305.02	0.33%	0	\$0.00	NA	О	\$0.00
2	\$138,500.00	0.24%	0	\$0.00	NA	О	\$0.00
1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 2 2 4 1 2 5 1 1 1 2 2 1 2 1	3 \$287,200.00 2 \$302,800.00 2 \$323,250.00 4 \$664,587.10 1 \$75,450.00 2 \$158,000.00 1 \$60,050.00 1 \$308,000.00 1 \$59,250.00 1 \$90,500.00 1 \$50,050.00 2 \$392,400.00 2 \$375,300.00 2 \$375,300.00 2 \$138,500.00 2 \$138,500.00	3 \$287,200.00 0.5% 2 \$302,800.00 0.53% 2 \$323,250.00 0.57% 4 \$664,587.10 1.16% 1 \$75,450.00 0.13% 2 \$158,000.00 0.28% 5 \$446,500.00 0.78% 1 \$60,050.00 0.11% 1 \$308,000.00 0.54% 1 \$59,250.00 0.1% 1 \$90,500.00 0.16% 1 \$50,050.00 0.09% 2 \$392,400.00 0.69% 1 \$225,000.00 0.39% 2 \$375,300.00 0.66% 2 \$255,100.00 0.45% 1 \$187,305.02 0.33% 2 \$138,500.00 0.24%	3 \$287,200.00 0.5% 0 2 \$302,800.00 0.53% 0 2 \$323,250.00 0.57% 0 4 \$664,587.10 1.16% 0 1 \$75,450.00 0.13% 0 2 \$158,000.00 0.28% 0 1 \$60,050.00 0.11% 0 1 \$308,000.00 0.54% 0 1 \$99,500.00 0.16% 0 1 \$99,500.00 0.16% 0 1 \$50,050.00 0.09% 0 2 \$392,400.00 0.69% 0 2 \$375,300.00 0.66% 0 2 \$255,100.00 0.45% 0 1 \$187,305.02 0.33% 0	3 \$287,200.00 0.5% 0 \$0.00 2 \$302,800.00 0.53% 0 \$0.00 4 \$664,587.10 1.16% 0 \$0.00 1 \$75,450.00 0.13% 0 \$0.00 2 \$158,000.00 0.28% 0 \$0.00 5 \$446,500.00 0.78% 0 \$0.00 1 \$60,050.00 0.11% 0 \$0.00 1 \$308,000.00 0.54% 0 \$0.00 1 \$59,250.00 0.1% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$392,400.00 0.69% 0 \$0.00 2 \$375,300.00 0.66% 0 \$0.00 2 \$255,100.00 0.45% 0 \$0.00 1 \$187,305.02 0.33% 0 \$0.00 2 \$138,500.00 0.24% 0 \$0.00	3 \$287,200.00 0.5% 0 \$0.00 NA 2 \$302,800.00 0.53% 0 \$0.00 NA 4 \$664,587.10 1.16% 0 \$0.00 NA 1 \$75,450.00 0.13% 0 \$0.00 NA 2 \$158,000.00 0.28% 0 \$0.00 NA 5 \$446,500.00 0.78% 0 \$0.00 NA 1 \$60,050.00 0.11% 0 \$0.00 NA 1 \$308,000.00 0.54% 0 \$0.00 NA 1 \$59,250.00 0.16% 0 \$0.00 NA 1 \$50,050.00 0.16% 0 \$0.00 NA 1 \$50,050.00 0.09% 0 \$0.00 NA 2 \$392,400.00 0.69% 0 \$0.00 NA 2 \$375,300.00 0.66% 0 \$0.00 NA 2 \$255,100.00 0.45% 0 \$0.00 NA 1 \$187,305.02 0.33% 0 \$0.00 NA	3 \$287,200.00 0.5% 0 \$0.00 NA 0 2 \$302,800.00 0.53% 0 \$0.00 NA 0 2 \$323,250.00 0.57% 0 \$0.00 NA 0 4 \$664,587.10 1.16% 0 \$0.00 NA 0 1 \$75,450.00 0.13% 0 \$0.00 NA 0 2 \$158,000.00 0.28% 0 \$0.00 NA 0 5 \$446,500.00 0.78% 0 \$0.00 NA 0 1 \$60,050.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.54% 0 \$0.00 NA 0 1 \$59,250.00 0.1% 0 \$0.00 NA 0 1 \$90,500.00 0.16% 0 \$0.00 NA 0 1 \$50,050.00 0.09% 0 \$0.00 NA 0 2 \$392,400.00 0.69% 0 \$0.00 NA 0 2 \$375,300.00 0.69% 0 \$0.00 NA 0 2 \$255,100.00 0.45% 0 \$0.00 NA 0 1 \$187,305.02 0.33% 0 \$0.00 NA 0 2 \$138,500.00 0.24% 0 \$0.00 NA 0

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2	\$330,100.00	0.58%	\$0.00	NA 0	\$0.00
2	\$82,300.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$203,500.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$62,800.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$421,500.00	0.74% 0	\$0.00	NA 0	\$0.00
8	\$885,750.00	1.55% 0	\$0.00	NA 0	\$0.00
3	\$413,421.60	0.72% 0	\$0.00	NA 0	\$0.00
1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$202,400.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$198,400.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$243,000.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$136,000.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$491,000.00	0.86% 0	\$0.00	NA 0	\$0.00
1	\$148,450.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$141,600.00	0.25% 0	\$0.00	NA 0	\$0.00
2	\$405,721.04	0.71% 0	\$0.00	NA 0	\$0.00
1	\$38,000.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$129,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$182,000.00	0.32% 0	\$0.00	NA 0	\$0.00
4	\$566,450.00	0.99% 0	\$0.00		
2	\$296,500.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$315,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	2 1 1 3 8 3 1 1 1 1 2 2 1 1 2 1 4 2 1 1	2 \$82,300.00 1 \$203,500.00 1 \$62,800.00 3 \$421,500.00 8 \$885,750.00 1 \$64,000.00 1 \$202,400.00 1 \$198,400.00 1 \$198,400.00 2 \$136,000.00 2 \$491,000.00 1 \$148,450.00 1 \$141,600.00 2 \$405,721.04 1 \$38,000.00 2 \$129,000.00 1 \$182,000.00 2 \$296,500.00 1 \$122,000.00	2 \$82,300.00 0.14% 0 1 \$203,500.00 0.36% 0 1 \$62,800.00 0.11% 0 3 \$421,500.00 0.74% 0 8 \$885,750.00 1.55% 0 1 \$64,000.00 0.11% 0 1 \$202,400.00 0.35% 0 1 \$198,400.00 0.35% 0 1 \$198,400.00 0.35% 0 2 \$136,000.00 0.43% 0 2 \$136,000.00 0.24% 0 2 \$491,000.00 0.86% 0 1 \$141,600.00 0.25% 0 2 \$405,721.04 0.71% 0 1 \$38,000.00 0.07% 0 2 \$129,000.00 0.23% 0 1 \$182,000.00 0.32% 0 4 \$566,450.00 0.99% 0 2 \$296,500.00 0.52% 0	2 \$82,300.00 0.14% 0 \$0.00 1 \$203,500.00 0.36% 0 \$0.00 1 \$62,800.00 0.11% 0 \$0.00 3 \$421,500.00 0.74% 0 \$0.00 8 \$885,750.00 1.55% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$202,400.00 0.35% 0 \$0.00 1 \$198,400.00 0.35% 0 \$0.00 1 \$198,400.00 0.35% 0 \$0.00 2 \$136,000.00 0.43% 0 \$0.00 2 \$491,000.00 0.24% 0 \$0.00 1 \$148,450.00 0.26% 0 \$0.00 1 \$141,600.00 0.25% 0 \$0.00 2 \$405,721.04 0.71% 0 \$0.00 2 \$129,000.00 0.23% 0 \$0.00 2 \$129,000.00 0.23% 0 \$0.00 2 \$129,000.00 0.32% 0 \$0.00 2 \$296,500.00 0.52% 0 \$0.00 1 \$182,000.00 0.52% 0 \$0.00 2 \$296,500.00 0.52% 0 \$0.00 1 \$122,000.00 0.52% 0 \$0.00	2 \$82,300.00 0.14% 0 \$0.00 NA 0 1 \$203,500.00 0.36% 0 \$0.00 NA 0 1 \$62,800.00 0.11% 0 \$0.00 NA 0 3 \$421,500.00 0.74% 0 \$0.00 NA 0 8 \$885,750.00 1.55% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$202,400.00 0.35% 0 \$0.00 NA 0 1 \$198,400.00 0.35% 0 \$0.00 NA 0 1 \$243,000.00 0.43% 0 \$0.00 NA 0 2 \$136,000.00 0.24% 0 \$0.00 NA 0 1 \$148,450.00 0.26% 0 \$0.00 NA 0 1 \$141,600.00 0.25% 0 \$0.00 NA 0 2 \$405,721.04 0.71% 0 \$0.00 NA 0 2 \$129,000.00 0.23% 0 \$0.00 NA 0 2 \$129,000.00 0.25% 0 \$0.00 NA 0 2 \$296,500.00 0.52% 0 \$0.00 NA 0 1 \$182,000.00 0.52% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$82,900.00	0.15% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$63,200.00	0.11% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0	\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$138,500.00	0.24% 0	\$0.00	NA	0 \$0.00
LES BOIS CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22% 0	\$0.00	NA	\$0.00
MARINE BANK	3	\$336,724.52	0.59% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$130,500.00	0.23% 0	\$0.00	NA	0 \$0.0

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MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	\$0.00	NA	0	\$0.00
METABANK	1	\$69,300.00	0.12%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,500.00	0.11%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42% (\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$48,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	0	\$0.00

OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00

UNION							Ш	
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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TELCOM CREDIT UNION								
TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$0.00
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	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.0
Total		453	\$57,055,211.35	100%	0	\$0.00	1	0	\$0.0
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	.0	\$0.0
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	.0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$0.0
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.0
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$768,000.00	16.02% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,794,006.24	100% 0	\$0.00	0	\$0.0
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$2,609,700.00	1.05% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
		39	\$8,709,925.69	3.49% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00		0	\$0.00
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	1	\$415,924.39	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00

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CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$304,500.00	0.12%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	\$0.00	NA 0	\$0.00

DEA BAN	N COOPERATIVE K	1	\$151,700.00	0.06%	0 \$0.00	NA	0	\$0.00
t	ALI STATE BANK	2	\$597,000.00	0.24% (0 \$0.00	NA	0	\$0.00
DESI	ERT SCHOOLS ERAL CREDIT	4	\$648,376.92					\$0.00
	E BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DUB AND	UQUE BANK TRUST IPANY	8	\$1,469,700.00					\$0.00
	AGE CREDIT	3	\$951,300.00	0.38%	\$0.00	NA	0	\$0.00
	ANT BANK AND ST COMPANY	2	\$375,423.00	0.15%	\$0.00	NA	0	\$0.00
	Γ BOSTON INGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
MOR	GRANT RTGAGE IPANY, INC.	3	\$757,273.31	0.3%	\$0.00	NA	0	\$0.00
	OWER FEDERAL DIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	0	\$0.00
ENV UNIO	ISION CREDIT ON	1	\$193,424.55	0.08%	\$0.00	NA	0	\$0.00
	MERS BANK & ST, N.A.	10	\$2,698,450.00	1.08%	\$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
HOM	ELITY IESTEAD INGS BANK	2	\$358,795.33	0.14% (\$0.00	NA	0	\$0.00
	ANCIAL TNERS CREDIT DN	6	\$1,915,500.00	0.77% (\$0.00	NA	0	\$0.00
	T AMERICAN ERNATIONAL K	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRS BAN	T CENTURY K	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
	T CENTURY K, NA	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
BAN	T CITIZENS K & TRUST IPANY OF SC	6	\$1,277,533.18	0.51%	\$0.00	NA	0	\$0.00
	T CITIZENS K NA	5	\$1,265,020.00	0.51%	\$0.00	NA	0	\$0.00
	_	1	\$170,964.13	0.07%	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT						
UNION						
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$259,665.32	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	29	\$7,872,493.84	3.16% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$1,389,698.27	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,465,273.73	0.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK	25	\$7,251,029.44	2.91% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$198,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00) NA	0	\$0.0
HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00) NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00) NA	0	\$0.0
HEARTLAND BANK	10	\$2,680,998.55	1.08% (\$0.00) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00) NA	0	\$0.0
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	\$0.00) NA	0	\$0.00
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00) NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% (\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00) NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00) NA	0	\$0.00
LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	\$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	\$0.00) NA	0	\$0.00
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	\$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	\$0.00) NA	0	\$0.00

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	MACON BANK, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	MAGNA BANK	3	\$536,124.45	0.22% 0			1
	MANSFIELD	4					
<u>L</u>	COOPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA	0 \$0.0
	MEMBERS						
	MORTGAGE	1	\$293,500.00	0.12% 0	\$0.00	NA	\$0.0
	COMPANY INC.						
	MERCHANTS BANK,						
	NATIONAL	1	\$161,500.00	$0.06\% \ 0$	\$0.00	NA	\$0.0
	ASSOCIATION						
	MERIWEST						
	MORTGAGE	3	\$1,077,000.00	0.43% 0	\$0.00	NA	0.0
	COMPANY, LLC						
	METRO CREDIT	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0
	UNION	1	Ψ203,000.00	0.0070	Ψ0.00	1 1/1	Ψ0.0
	MI FINANCIAL	1	\$209,311.22	0.08% 0	\$0.00	NA	\$0.0
	CORPORATION	1	Ψ=07 , 511. 22	0.0070	Ψ0.00	1111	Ψ3.0
	MID MINNESOTA		** *** *** * * * * * *	0.0	**		
1	FEDERAL CREDIT	1	\$168,150.00	0.07% 0	\$0.00	NA	\$0.0
	UNION						
	MID-HUDSON	4	Φ. () 7 . () 7 . () 7 . ()	0.200	Φ0.00	NA	φο.ο
	VALLEY FEDERAL	4	\$687,387.71	0.28% 0	\$0.00	NA	\$0.0
	CREDIT UNION						
	MIDLAND STATES BANK	1	\$190,500.00	$0.08\% \ 0$	\$0.00	NA	\$0.0
	MIDWEST BANK OF						
	WESTERN ILLINOIS	1	\$198,000.00	$0.08\% \ 0$	\$0.00	NA	\$0.0
	MIDWEST						
	COMMUNITY BANK	5	\$1,035,400.00	0.42% 0	\$0.00	NA	\$0.0
	MISSION FEDERAL						
	CREDIT UNION	4	\$1,045,150.00	0.42% 0	\$0.00	NA	0.0
	MISSOURI CREDIT						
	UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	\$0.0
	MONSON SAVINGS						
	BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
	MORTGAGE						
	AMERICA, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
	MORTGAGE CENTER,		*				
	LLC	1	\$173,000.00	0.07% 0	\$0.00	NA	\$0.0
	MORTGAGE						
	MANAGEMENT	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.0
	CONSULTANTS INC						
	MOUNTAIN						
	AMERICA CREDIT	3	\$519,750.00	0.21% 0	\$0.00	NA	\$0.0
	UNION						
	NATIONAL	2	\$348,500.00	0.14% 0	\$0.00	NA	0 \$0.0
i	EXCHANGE BANK		·				1

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AND TRUST	1.7	Φ2.541.051.60	1.50	_	Φ0.00	27.4	_	
NCB, FSB	17	\$3,741,871.68	1.5%	U	\$0.00	NA	U	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.00

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	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$39,066,161.15	15.62%	1	\$149,232.60	NA	0	\$0.00
Total		988	\$249,356,093.19	100%	2	\$565,156.99		0	\$0.00
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74						
		4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK CENTER				Ī				
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17% (0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$572,000.00	0.23% (0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%		\$0.00			\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	.0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	. 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	. 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	0	\$0.00	NA	. 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	.0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	.0	\$0.0
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	.0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	.0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	.0	\$0.0
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	. 0	\$0.0
CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	. 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	.0	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$114,518.21	0.05%				1	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$410,000.00	0.16%				1	

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ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 11	\$2,030,100.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		\$182,750.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATI BANK	E 1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	E 5	\$819,453.11	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$365,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$113,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERA CREDIT UNION	AL 2	\$331,211.71	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	, 1	\$110,500.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	K 24	\$5,586,684.89	2.24% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	9					
FIRST UNITED BAT	NK 1	\$236,250.00	0.09% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$610,665.90	0.24% 0			
FRANDSEN BANK TRUST	& 1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$214,200.00		·		
FREMONT BANK	1	\$287,711.40	0.12% 0	\$0.00	NA 0	\$0.00

FULTON BANK	61	\$12,831,200.00	5.14% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
SERVICES, INC	1	\$180,000.00	0.07700	\$0.00	IVA	\$0.0
GREAT WESTERN	3	\$484,500.00	0.19% 0	\$0.00	NA	\$0.0
BANK		ψ 10 1 , 2 00.00	0.17 /6 0	Ψ0.00	1 (1 1	φοιο
GREATER NEVADA		4.57 000 00	0.100/.0	40.00	27.4	0 000
MORTGAGE	2	\$457,000.00	0.18% 0	\$0.00	NA	\$0.0
SERVICES GREATER						
SPRINGFIELD CREDIT	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0.0
UNION	1	Ψ131,000.00	0.03 /0	φ0.00	11/1	Ψ0.0
GTE FEDERAL		ф1 040 000 00	0.426/.0	Φ0.00	N.T.A.	0 000
CREDIT UNION	6	\$1,048,800.00	0.42% 0	\$0.00	NA	\$0.0
GUARDIAN						
MORTGAGE	24	\$4,612,317.69	1.85% 0	\$0.00	NA	\$0.0
COMPANY INC.						
HAMPDEN BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL	1	\$625,000.00	0.25% 0	\$0.00	NA	\$0.0
 BANK				·		
HEARTLAND BANK	9	\$1,702,330.16	0.68% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.0
UNION HERCET BANK						
HERGET BANK, NATIONAL	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.0
ASSOCIATION	1	\$143,000.00	0.00 %	φυ.υυ	IVA	\$0.0
HICKORY POINT						
BANK AND TRUST,	1	\$148,678.91	0.06% 0	\$0.00	NA	\$0.0
FSB		,				·
HOME FEDERAL	6	\$217,000,00	0.33% 0	\$0.00	NI A	0.02
BANK	6	\$817,000.00	0.33%0	\$0.00	NA	0 \$0.0
HOME FINANCING	1	\$283,800.00	0.11% 0	\$0.00	NA	\$0.0
CENTER INC.	1	Ψ203,000.00	0.11700	Ψ0.00	11/1	Ψ0.0
HOME SAVINGS AND	1	\$256,900.00	0.1% 0	\$0.00	NA	\$0.0
LOAN COMPANY		, == =,, = = = =	5.2,50	70.00	- 1.1	40.0
HOME SAVINGS	1	¢121 000 00	0.050	ቀለ ለለ	NT A	0 000
BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18% 0	\$0.00	NA	0 \$0.0
HONESDALE		ψττυ,200.00	0.10 /00	φυ.υυ	11/7	φυ.υ
NATIONAL BANK	3	\$530,486.23	0.21% 0	\$0.00	NA	\$0.0
THE		4220,100.23	3.21 /0	ψ3.50	1,11	Ψ0.0
IDAHO CENTRAL	2	¢501.550.00	0.216/	φ Λ ΛΛ	ъта	Δ Δ
CREDIT UNION	3	\$521,550.00	0.21% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI						
VALLEY CREDIT	7	\$965,850.00	0.39% 0	\$0.00	NA	\$0.0
UNION						
ILLINI BANK	1	\$115,251.92	0.05% 0		NA	0 \$0.0
i i	1	\$205,365.00	0.08% 0	\$0.00	NA	\$0.0

ILLINOIS NATIONAL BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00						\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%					\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MI FINANCIAL CORPORATION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$732,100.00	0.29% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$158,300.00	0.06% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$583,354.10	0.23% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39% 0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES BANK, NATIONAL		\$129,380.00	0.05%	0	\$0.00	NA NA	0	\$0.00
ASSOCIATION	ائطا	Ψ123,300.00	0.02 /	Ĭ	Ψ0.00			Ψ0.0.
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$140,907.18						
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.0
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ST. MARYS BANK	2	\$320,700.00	0.13%	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	0 \$0.00
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% 0	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	0 \$0.00

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	UNITUS COMMUNITY	<u> </u>						I	
	CREDIT UNION	2	\$311,200.00	0.12%	U	\$0.00	NA	.U	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23						-	
	Unavailable	174			t			.0	
Total		1,208	\$249,486,318.17	100%	0	\$0.00		0	\$0.00
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00			
<u> </u>	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00			
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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00				
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$123,480.00		·		
AMEGY MORTGAGE	11	\$2,416,484.34	0.97% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$611,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	6	·		·		
BANK MUTUAL	38	\$7,208,941.83	2.89% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.0
BANK OF	2	\$312,586.54	0.13%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD		·		_			H	
BANK OF STANLY	5	\$926,856.46	0.37%		\$0.00	NA NA	-	\$0.00
BANK OF THE WEST BANKIOWA	8	\$1,755,940.98 \$167,000.00	0.7%		\$0.00 \$0.00	NA NA	_	\$0.00
BAXTER CREDIT	1	\$107,000.00	0.07%	U	\$0.00	INA	U	\$0.00
UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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UNION							Ц	
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.0
	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%(0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23% (0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.00
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CORPORATION							Ш	
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00						\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46						\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0 \$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0 \$0.00) NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0 \$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0 \$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0 \$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$344,540.00		·		Ш	\$0.00
OAK BANK	2	\$527,000.00					\$0.00
OCEANFIRST BANK	2	\$693,600.00	0.28%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0 \$0.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK	4	\$1,031,000.00	0.41%	0 \$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0 \$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	0 \$0.00) NA	0	\$0.00

SAVINGS BANK)				Ц			Ц	
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$484,000.00	0.19%			NA	0	\$0.
STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0	\$0.

CORPORATION				Ц				
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0	\$0.0
COMPANY, EDC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$0.0
Total		1,203	\$249,613,074.28	100%	0	\$0.00		0	\$0.0
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31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0_	\$0.00	NA	0_	\$0.0
	ALPINE BANK & TRUST CO.	2	\$266,600.00			\$0.00	NA		\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	11	, ,			\$0.00	NA	1 1	\$0.0

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UNION								
AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$297,500.00	0.21%	_	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	0	\$0.0
1	1	\$192,000.00	0.14%		\$0.00	NA	_	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION							
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$706,211.59	0.51%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$310,000.00	0.22%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$430,250.00	0.31%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	0	\$0.00
	2	\$354,849.78	0.26%	\$0.00	NA	0	\$0.00

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FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99% (0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23% (0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2							
FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$160,000.00						
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00) NA	0	\$0.0

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			_			_	
1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.0
19	\$4,557,074.03	3.29%	0	\$0.00	NA	0	\$0.00
1	\$308,077.29	0.22%	0	\$0.00	NA	0	\$0.0
5	\$1,459,250.00	1.05%	0	\$0.00	NA	0	\$0.0
4	\$631,500.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$612,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$300,250.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$389,500.00			·			\$0.00
2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
6	\$1,265,784.19	0.91%	0	\$0.00	NA	0	\$0.0
1	\$148,867.67	0.11%	0	\$0.00	NA	0	\$0.00
2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$227,483.16	0.16%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.0
11	\$1,948,390.18	1.41%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$4,557,074.03 1 \$308,077.29 5 \$1,459,250.00 4 \$631,500.00 1 \$205,000.00 1 \$220,000.00 2 \$612,000.00 1 \$166,500.00 1 \$250,000.00 2 \$300,250.00 2 \$388,500.00 1 \$195,500.00 1 \$389,500.00 1 \$389,500.00 2 \$395,000.00 1 \$228,000.00 3 \$613,000.00 6 \$1,265,784.19 1 \$148,867.67 2 \$375,200.00 1 \$227,483.16 1 \$417,000.00	19 \$4,557,074.03 3.29% 1 \$308,077.29 0.22% 5 \$1,459,250.00 1.05% 4 \$631,500.00 0.46% 1 \$205,000.00 0.15% 1 \$118,300.00 0.09% 1 \$220,000.00 0.16% 2 \$612,000.00 0.14% 1 \$250,000.00 0.12% 2 \$300,250.00 0.22% 2 \$388,500.00 0.28% 2 \$388,500.00 0.28% 2 \$395,000.00 0.29% 1 \$228,000.00 0.16% 3 \$613,000.00 0.44% 6 \$1,265,784.19 0.91% 1 \$148,867.67 0.11% 2 \$375,200.00 0.27% 1 \$417,000.00 0.3%	19 \$4,557,074.03 3.29% 0 1 \$308,077.29 0.22% 0 5 \$1,459,250.00 1.05% 0 4 \$631,500.00 0.46% 0 1 \$205,000.00 0.15% 0 1 \$118,300.00 0.09% 0 1 \$220,000.00 0.16% 0 2 \$612,000.00 0.44% 0 1 \$166,500.00 0.12% 0 1 \$250,000.00 0.18% 0 2 \$300,250.00 0.22% 0 2 \$388,500.00 0.28% 0 1 \$195,500.00 0.14% 0 1 \$389,500.00 0.28% 0 2 \$395,000.00 0.28% 0 2 \$395,000.00 0.29% 0 1 \$228,000.00 0.16% 0 3 \$613,000.00 0.44% 0 6 \$1,265,784.19 0.91% 0 1 \$148,867.67 0.11% 0 2 \$375,200.00 0.27% 0 1 \$227,483.16 0.16% 0	19 \$4,557,074.03 3.29% 0 \$0.00 1 \$308,077.29 0.22% 0 \$0.00 5 \$1,459,250.00 1.05% 0 \$0.00 4 \$631,500.00 0.46% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 2 \$612,000.00 0.44% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$300,250.00 0.22% 0 \$0.00 2 \$388,500.00 0.22% 0 \$0.00 1 \$195,500.00 0.14% 0 \$0.00 2 \$395,000.00 0.28% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 3 \$613,000.00 0.44% 0 \$0.00 4 \$148,867.67 0.11% 0 \$0.00 1 \$148,867.67 0.11% 0 \$0.00 1 \$227,483.16 0.16% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 <td>19 \$4,557,074.03 3.29% 0 \$0.00 NA 1 \$308,077.29 0.22% 0 \$0.00 NA 5 \$1,459,250.00 1.05% 0 \$0.00 NA 4 \$631,500.00 0.46% 0 \$0.00 NA 1 \$205,000.00 0.15% 0 \$0.00 NA 1 \$118,300.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 2 \$612,000.00 0.12% 0 \$0.00 NA 1 \$166,500.00 0.12% 0 \$0.00 NA 2 \$300,250.00 0.22% 0 \$0.00 NA 1 \$195,500.00 0.14% 0 \$0.00 NA 1 \$389,500.00 0.28% 0 \$0.00 NA 1 \$389,500.00 0.28% 0 \$0.00 NA 2 \$395,000.00 0.28% 0 \$0.00 NA 1 \$128,000.00 0.16% 0 \$0.00 NA 1 \$195,500.00 0.14% 0 \$0.00 NA 1 \$195,500.00 0.14% 0 \$0.00 NA 1 \$195,500.00 0.28% 0 \$0.00 NA 1 \$195,500.00 0.28% 0 \$0.00 NA 1 \$195,500.00 0.28% 0 \$0.00 NA 1 \$184,867,67 0.11% 0 \$0.00 NA 2 \$375,200.00 0.27% 0 \$0.00 NA 1 \$148,867,67 0.11% 0 \$0.00 NA 2 \$375,200.00 0.27% 0 \$0.00 NA 1 \$148,867,67 0.11% 0 \$0.00 NA 1 \$1417,000.00 0.3% 0 \$0.00 NA</td> <td>19 \$4,557,074.03 3.29% 0 \$0.00 NA 0 1 \$308,077.29 0.22% 0 \$0.00 NA 0 5 \$1,459,250.00 1.05% 0 \$0.00 NA 0 4 \$631,500.00 0.46% 0 \$0.00 NA 0 1 \$205,000.00 0.15% 0 \$0.00 NA 0 1 \$118,300.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 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MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00
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UNION								
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	o	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$287,963.35	0.21%	0	\$0.00	NA	0	\$0.0

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	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$0.00
Total		663	\$138,481,190.45	100%	0	\$0.00		0	\$0.0
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$0.00
		8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA 0	\$0.0
Total		242	\$53,884,931.58	100% 0	\$0.00	0	\$0.0
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$238,389.16	2.64% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$181,178.07	2.01%0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,019,913.03	100% 0	\$0.00	0	\$0.0
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%		\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% (0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% (0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0	\$0.00
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3	\$1,151,250.00	0.46%	\$0.0	0 NA	\$0.00
2	\$565,000.00	0.23%	\$0.0	0 NA	\$0.00
17	\$3,608,000.00	1.45%	\$0.0	0 NA	\$0.00
1	\$132,099.87	0.05%	\$0.0	0 NA	\$0.00
4	\$1,136,017.16	0.46%	\$0.0	0 NA	\$0.00
7	\$1,632,700.00	0.65%	\$0.0	0 NA	\$0.00
1	\$236,000.00	0.09%	\$0.0	0 NA	\$0.00
4	\$705,288.12	0.28%	\$0.0	0 NA	\$0.00
14	\$2,786,477.92	1.12%	\$0.0	0 NA	\$0.00
3	\$502,109.98	0.2%	\$0.0	0 NA	\$0.00
7	\$1,479,900.00	0.59%	\$0.0	0 NA	\$0.00
3	\$546,000.00	0.22%	\$0.0	0 NA	\$0.00
1	\$130,000.00	0.05%	\$0.0	0 NA	\$0.00
1	\$201,000.00	0.08%	\$0.0	0 NA	\$0.00
1	\$154,000.00	0.06%	\$0.0	0 NA	\$0.00
5	\$1,337,920.00	0.54%	\$0.0	0 NA	\$0.00
1	\$305,000.00	0.12%	\$0.0	0 NA	\$0.00
17	\$3,492,135.46	1.4%	\$0.0	0 NA	\$0.00
2	\$386,000.00	0.15%	\$0.0	0 NA	\$0.00
2	\$521,000.00	0.21%	\$0.0	0 NA	\$0.00
1	\$180,000.00	0.07%	\$0.0	0 NA	\$0.00
1	\$175,000.00	0.07%	\$0.0	0 NA	\$0.00
	2 17 1 4 7 1 4 14 3 7 3 1 1 1 17 2	2 \$565,000.00 17 \$3,608,000.00 1 \$132,099.87 4 \$1,136,017.16 7 \$1,632,700.00 1 \$236,000.00 4 \$705,288.12 14 \$2,786,477.92 3 \$502,109.98 7 \$1,479,900.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$154,000.00 1 \$154,000.00 2 \$386,000.00 2 \$521,000.00 1 \$180,000.00	2 \$565,000.00 0.23% 17 \$3,608,000.00 1.45% 1 \$132,099.87 0.05% 1 \$1,632,700.00 0.65% 1 \$236,000.00 0.09% 14 \$705,288.12 0.28% 14 \$2,786,477.92 1.12% 13 \$502,109.98 0.2% 1 \$130,000.00 0.59% 1 \$130,000.00 0.05% 1 \$201,000.00 0.05% 1 \$134,000.00 0.05% 1 \$154,000.00 0.06% 1 \$154,000.00 0.06% 1 \$154,000.00 0.06% 1 \$337,920.00 0.54% 1 \$305,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.12% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.15% 1 \$3365,000.00 0.21% 1 \$3365,000.00 0.21% 1 \$3365,000.00 0.07% 1 \$3365,000.00 0.07% 1 \$3365,000.00 0.07% 1 \$3365,000.00 0.07% 1 \$3365,000.00 0.07% 1 \$3365,000.00 0.07% 1 \$3365,000.00 0.007% 1 \$336	2 \$565,000.00 0.23% 0 \$0.0 17 \$3,608,000.00 1.45% 0 \$0.0 1 \$132,099.87 0.05% 0 \$0.0 4 \$1,136,017.16 0.46% 0 \$0.0 7 \$1,632,700.00 0.65% 0 \$0.0 1 \$236,000.00 0.09% 0 \$0.0 4 \$705,288.12 0.28% 0 \$0.0 3 \$502,109.98 0.2% 0 \$0.0 3 \$546,000.00 0.59% 0 \$0.0 4 \$1,479,900.00 0.59% 0 \$0.0 3 \$546,000.00 0.22% 0 \$0.0 1 \$201,000.00 0.05% 0 \$0.0 1 \$201,000.00 0.08% 0 \$0.0 1 \$305,000.00 0.54% 0 \$0.0 1 \$3,492,135.46 1.4% 0 \$0.0 2 \$386,000.00 0.21% 0 \$0.0 2 \$521,000.00 0.21% 0 \$0.0 1 \$180,000.00 0.07% 0 \$0.	2 \$565,000.00 0.23% 0 \$0.00 NA 0 17 \$3,608,000.00 1.45% 0 \$0.00 NA 0 18 132,099.87 0.05% 0 \$0.00 NA 0 18 132,099.87 0.05% 0 \$0.00 NA 0 18 1,136,017.16 0.46% 0 \$0.00 NA 0 18 236,000.00 0.65% 0 \$0.00 NA 0 18 236,000.00 0.09% 0 \$0.00 NA 0 18 2376,000.00 0.09% 0 \$0.00 NA 0 18 2376,477.92 1.12% 0 \$0.00 NA 0 18 22,786,477.92 1.12% 0 \$0.00 NA 0 18 1,479,900.00 0.59% 0 \$0.00 NA 0 18 1,479,900.00 0.59% 0 \$0.00 NA 0 18 130,000.00 0.05% 0 \$0.00 NA 0 18 134,000.00 0.05% 0 \$0.00 NA 0 18 134,000.00 0.06% 0 \$0.00 NA 0 18 134,000.00 0.05% 0 \$0.00 NA 0 18 134,000.00 0.05% 0 \$0.00 NA 0 18 134,000.00 0.05% 0 \$0.00 NA 0 18 134,000.00 0.15% 0 \$0.00 NA 0 18 134,000.00 0.15% 0 \$0.00 NA 0 18 14,000.00 0.07% 0 \$0.00 NA 0 18 180,000.00 0.007% 0 \$0.00 NA 0 18 180,000.00 0.00 NA 0 18 180,000 0.00 NA 0 18 180,000.00 0.00 NA 0 18 180,000 0.00 NA 0 18 180,000 0.00 NA

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CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00						
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$0.0
	11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%					
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$3,520,000.00	1.41%				П	
	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$178,000.00	0.07%		\$0.00	NA		\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$134,500.00	0.05%	т	\$0.00	NA		\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION				Ī				
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00			\$0.00
LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$160,000.00	0.06%		\$0.00			\$0.00
LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%		\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	o	\$0.00
MERIWEST MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.0
NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%					
PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%					
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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6	\$1,324,000.00	0.53% 0	\$0.00	NA 0	\$0.00
1	\$258,750.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$187,500.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$154,500.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$1,130,000.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$404,250.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$319,350.00	0.13% 0	\$0.00	NA 0	\$0.00
5	\$876,954.43				
1	\$155,600.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$272,143.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$608,000.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$420,500.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
11	\$3,043,966.44	1.22% 0	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
5	\$908,925.04	0.36% 0	\$0.00	NA 0	\$0.00
1	\$313,760.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$148,800.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$127,300.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$168,313.26	0.07% 0	\$0.00	NA 0	\$0.00
1	\$206,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1	1 \$258,750.00 1 \$187,500.00 1 \$154,500.00 2 \$1,130,000.00 2 \$404,250.00 2 \$319,350.00 5 \$876,954.43 1 \$155,600.00 3 \$608,000.00 2 \$420,500.00 1 \$133,000.00 1 \$270,000.00 1 \$270,000.00 5 \$908,925.04 1 \$148,800.00 1 \$127,300.00 1 \$168,313.26	1 \$258,750.00 0.1% 0 1 \$187,500.00 0.08% 0 1 \$154,500.00 0.06% 0 2 \$1,130,000.00 0.45% 0 2 \$404,250.00 0.16% 0 2 \$319,350.00 0.13% 0 5 \$876,954.43 0.35% 0 1 \$155,600.00 0.06% 0 1 \$272,143.00 0.11% 0 3 \$608,000.00 0.24% 0 2 \$420,500.00 0.17% 0 1 \$133,000.00 0.05% 0 1 \$270,000.00 0.11% 0 5 \$908,925.04 0.36% 0 1 \$313,760.00 0.13% 0 1 \$148,800.00 0.06% 0 1 \$127,300.00 0.05% 0 1 \$168,313.26 0.07% 0	1 \$258,750.00 0.1% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 2 \$1,130,000.00 0.45% 0 \$0.00 2 \$404,250.00 0.16% 0 \$0.00 2 \$319,350.00 0.13% 0 \$0.00 5 \$876,954.43 0.35% 0 \$0.00 1 \$155,600.00 0.06% 0 \$0.00 3 \$608,000.00 0.24% 0 \$0.00 2 \$420,500.00 0.17% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$3,043,966.44 1.22% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 5 \$908,925.04 0.36% 0 \$0.00 1 \$148,800.00 0.06% 0 \$0.00 1 \$127,300.00 0.05% 0 \$0.00 1 \$168,313.26 0.07% 0 \$0.00	1 \$258,750.00 0.1% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 2 \$1,130,000.00 0.45% 0 \$0.00 NA 0 2 \$404,250.00 0.16% 0 \$0.00 NA 0 2 \$319,350.00 0.13% 0 \$0.00 NA 0 5 \$876,954.43 0.35% 0 \$0.00 NA 0 1 \$155,600.00 0.06% 0 \$0.00 NA 0 2 \$420,500.00 0.11% 0 \$0.00 NA 0 3 \$608,000.00 0.24% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 1 \$223,000.00 0.05% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$313,760.00 0.13% 0 \$0.00 NA 0 1 \$148,800.00 0.06% 0 \$0.00 NA 0 1 \$127,300.00 0.05% 0 \$0.00 NA 0

SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	O	\$0.0
ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%					\$0.0
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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THE FIRST NATIONAL BANK IN AMBOY						
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	4	\$700,325.00	0.28% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09% 0			
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$175,320.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$555,610.57	0.22% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$212,176.38	0.08% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28% 0			
WESTBURY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0

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	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$39,593,100.84	15.87% 0	\$0.00	NA 0	\$0.0
Total		1,144	\$249,634,342.49	100% 0	\$0.00	0	\$0.0
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	8	\$1,274,153.69	0.51% 0	\$0.00	NA 0	\$0.0

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CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0				
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0	\$0.0

C	LACKHAWK OMMUNITY CREDIT NION	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	LACKHAWK STATE ANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES REDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	RYN MAWR TRUST OMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.0
В	USEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$0.0
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$0.0
l l	ENTENNIAL ENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
\mathbf{N}	ENTRAL IORTGAGE OMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$0.00
F	ENTRAL ONE EDERAL CREDIT NION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC OME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTRAL SAVINGS ANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$0.00
C	ENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL REDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$0.00
C	ITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ITIZENS FIRST ATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$0.0
W	ITIZENS FIRST VHOLESALE IORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
l l	ITIZENS STATE ANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ITIZENS UNION AVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLUMBIA CREDIT NION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
C	OMMUNITY BANK, I.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$0.0
C	OMMUNITY IORTGAGE	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.0

FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06% 0		NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$130,250.00	0.05% 0	\$0.00	NA 0	\$0.00

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3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$842,000.00						\$0.00
1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.00
29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.00
14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$158,400.00				NA	0	\$0.00
3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$0.00
3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	4 1 29 14 1 1 1 1 1 3 3 1 4	1 \$230,175.54 29 \$7,506,072.00 14 \$3,353,365.40 1 \$138,750.00 3 \$913,000.00 1 \$157,200.00 1 \$272,000.00 1 \$126,500.00 1 \$160,000.00 1 \$180,000.00 1 \$158,400.00 1 \$158,400.00 1 \$158,400.00 4 \$1,699,500.00	4 \$842,000.00 0.34% 1 \$230,175.54 0.09% 29 \$7,506,072.00 3.01% 14 \$3,353,365.40 1.34% 1 \$138,750.00 0.06% 3 \$913,000.00 0.37% 1 \$157,200.00 0.06% 1 \$272,000.00 0.11% 1 \$126,500.00 0.05% 6 \$901,200.00 0.36% 1 \$160,000.00 0.06% 1 \$158,400.00 0.06% 3 \$465,421.42 0.19% 3 \$570,000.00 0.23% 1 \$172,400.00 0.07% 4 \$1,699,500.00 0.68%	4 \$842,000.00 0.34% 0 1 \$230,175.54 0.09% 0 29 \$7,506,072.00 3.01% 0 14 \$3,353,365.40 1.34% 0 1 \$138,750.00 0.06% 0 1 \$157,200.00 0.06% 0 1 \$272,000.00 0.11% 0 1 \$126,500.00 0.05% 0 1 \$160,000.00 0.36% 0 1 \$160,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$158,400.00 0.06% 0 3 \$465,421.42 0.19% 0 4 \$1,699,500.00 0.68% 0	4 \$842,000.00 0.34% 0 \$0.00 1 \$230,175.54 0.09% 0 \$0.00 29 \$7,506,072.00 3.01% 0 \$0.00 14 \$3,353,365.40 1.34% 0 \$0.00 1 \$138,750.00 0.06% 0 \$0.00 3 \$913,000.00 0.37% 0 \$0.00 1 \$157,200.00 0.06% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 2 \$160,000.00 0.06% 0 \$0.00 3 \$180,000.00 0.06% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 3 \$465,421.42 0.19% 0 \$0.00 3 \$570,000.00 0.23% 0 \$0.00 4 \$1,699,500.00 0.68% 0 \$0.00	4 \$842,000.00 0.34% 0 \$0.00 NA 1 \$230,175.54 0.09% 0 \$0.00 NA 29 \$7,506,072.00 3.01% 0 \$0.00 NA 14 \$3,353,365.40 1.34% 0 \$0.00 NA 1 \$138,750.00 0.06% 0 \$0.00 NA 3 \$913,000.00 0.37% 0 \$0.00 NA 1 \$157,200.00 0.06% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$126,500.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.36% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$158,400.00 0.06% 0 \$0.00 NA 3 \$465,421.42 0.19% 0 \$0.00 NA 1 \$172,400.00 0.23% 0 \$0.00 NA 1 \$172,400.00 0.07% 0 \$0.00 NA	4 \$842,000.00 0.34% 0 \$0.00 NA 0 1 \$230,175.54 0.09% 0 \$0.00 NA 0 29 \$7,506,072.00 3.01% 0 \$0.00 NA 0 14 \$3,353,365.40 1.34% 0 \$0.00 NA 0 1 \$138,750.00 0.06% 0 \$0.00 NA 0 3 \$913,000.00 0.37% 0 \$0.00 NA 0 1 \$157,200.00 0.06% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$126,500.00 0.05% 0 \$0.00 NA 0 1 \$160,000.00 0.36% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$158,400.00 0.06% 0 \$0.00 NA 0 3 \$465,421.42 0.19% 0 \$0.00 NA 0 1 \$172,400.00 0.23% 0 \$0.00 NA 0 4 \$1,699,500.00 0.07% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%			NA		\$0.0
FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%			NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.06%	$\overline{}$	\$0.00	NA		\$0.0

HARVARD SAVINGS BANK							
HEARTLAND BANK	8	\$1,670,035.05	0.67% (\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	\$0.00			\$0.00
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$394,500.00	0.16% (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$494,000.00	0.2%	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$370,000.00	0.15% (\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,878.60	0.08% (\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,070,000.00	1.63% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$456,000.00	0.18%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	\$0.00	NA	0	\$0.00

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LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%			NA		
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$493,100.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$197,524.00	0.08%	0	\$0.00	NA	0	\$0.00
13	\$2,795,140.21	1.12%	0	\$0.00	NA	0	\$0.00
5	\$1,108,846.44	0.44%	0	\$0.00	NA	0	\$0.00
1	\$191,650.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$240,000,00	0.1%	0	\$0.00	NA	0	\$0.00
2	,		Н			1	\$0.00
1	\$417,000.00						\$0.00
7	\$1,918,700.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$296,094.79	0.12%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 13 13 5 1 2 1 7 1 2	1 \$136,000.00 1 \$417,000.00 1 \$197,524.00 13 \$2,795,140.21 5 \$1,108,846.44 1 \$191,650.00 5 \$1,084,000.00 2 \$481,000.00 1 \$417,000.00 7 \$1,918,700.00 1 \$135,000.00 2 \$314,800.00 2 \$296,094.79 1 \$240,000.00	1 \$136,000.00 0.05% 3 \$493,100.00 0.2% 1 \$417,000.00 0.17% 1 \$197,524.00 0.08% 13 \$2,795,140.21 1.12% 5 \$1,108,846.44 0.44% 1 \$191,650.00 0.08% 5 \$1,084,000.00 0.1% 2 \$481,000.00 0.17% 1 \$417,000.00 0.17% 7 \$1,918,700.00 0.05% 1 \$136,000.00 0.05% 2 \$314,800.00 0.13% 2 \$296,094.79 0.12% 1 \$240,000.00 0.1%	1 \$136,000.00 0.05% 0 1 \$417,000.00 0.17% 0 1 \$197,524.00 0.08% 0 1 \$1,108,846.44 0.44% 0 1 \$191,650.00 0.08% 0 1 \$240,000.00 0.1% 0 2 \$481,000.00 0.17% 0 1 \$1,918,700.00 0.77% 0 1 \$135,000.00 0.05% 0 2 \$314,800.00 0.05% 0 2 \$296,094.79 0.12% 0 1 \$240,000.00 0.1% 0	1 \$136,000.00 0.05% 0 \$0.00 3 \$493,100.00 0.2% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$197,524.00 0.08% 0 \$0.00 13 \$2,795,140.21 1.12% 0 \$0.00 5 \$1,108,846.44 0.44% 0 \$0.00 5 \$1,084,000.00 0.08% 0 \$0.00 5 \$1,084,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$481,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.77% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$314,800.00 0.13% 0 \$0.00 2 \$296,094.79 0.12% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00	1 \$136,000.00 0.05% 0 \$0.00 NA 3 \$493,100.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$197,524.00 0.08% 0 \$0.00 NA 13 \$2,795,140.21 1.12% 0 \$0.00 NA 5 \$1,108,846.44 0.44% 0 \$0.00 NA 1 \$191,650.00 0.08% 0 \$0.00 NA 5 \$1,084,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 7 \$1,918,700.00 0.77% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$314,800.00 0.05% 0 \$0.00 NA 2 \$314,800.00 0.13% 0 \$0.00 NA 2 \$314,800.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA	1 \$136,000.00 0.05% 0 \$0.00 NA 0 3 \$493,100.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$197,524.00 0.08% 0 \$0.00 NA 0 13 \$2,795,140.21 1.12% 0 \$0.00 NA 0 5 \$1,108,846.44 0.44% 0 \$0.00 NA 0 1 \$191,650.00 0.08% 0 \$0.00 NA 0 5 \$1,084,000.00 0.43% 0 \$0.00 NA 0 2 \$4481,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 7 \$1,918,700.00 0.77% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 2 \$314,800.00 0.05% 0 \$0.00 NA 0 2 \$314,800.00 0.13% 0 \$0.00 NA 0 2 \$314,800.00 0.13% 0 \$0.00 NA 0 2 \$296,094.79 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0

PATELCO CREDIT UNION	3	\$1,037,927.77	0.42% 0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14		1.25% 0			П	\$0.00
PEOPLES BANK	5	\$1,078,500.00	0.43% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00					\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$202,100.00		·		Ш	\$0.00
PRIMEBANK	2	\$317,600.00	0.13% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$206,141.52				Ш	\$0.00
RABOBANK, N.A.	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$326,500.00				Н	\$0.00
REGIONS BANK	2	\$500,836.54	0.2% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$853,350.00				Ш	\$0.00
S&T BANK	2	\$429,000.00		\$0.00	1	TT	\$0.00
	4	\$768,100.00	0.31% 0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY								
SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% (0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%		\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%					\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.0

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SERVICES, INC.				Ц				
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%					
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.0
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	WESTSTAR MORTGAGE CORPORATION						·		
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	, , ,		Ш	\$0.00	NA	44	
	Unavailable	153	\$33,565,740.94	13.56%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$249,360,747.16	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ù				
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00			\$0.00	NA		
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	4			Ш	\$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00			\$0.00	NA	Ш	
	AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
		1	\$150,000.00	1	$\boldsymbol{ au}$	\$0.00	NA	11	

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AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.00

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12	\$3,087,073.59	1.24%	0	\$0.00	NA	0	\$0.0
5	\$960,244.15	0.38%	0	\$0.00	NA	0	\$0.0
6	\$1,188,100.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$211,267.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00		_	·	NA	0	\$0.0
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.0
12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.0
2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$735,068.11						
1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.0
1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 4 1 1 4 1 1	5 \$960,244.15 6 \$1,188,100.00 2 \$550,400.00 1 \$211,267.00 1 \$140,000.00 1 \$300,000.00 1 \$145,000.00 1 \$146,000.00 2 \$575,100.00 2 \$351,000.00 4 \$1,495,000.00 1 \$143,000.00 2 \$735,068.11 1 \$257,000.00 2 \$632,556.00 1 \$170,298.01 1 \$157,300.00	5 \$960,244.15 0.38% 6 \$1,188,100.00 0.48% 2 \$550,400.00 0.22% 1 \$211,267.00 0.08% 1 \$140,000.00 0.06% 1 \$145,000.00 0.06% 1 \$145,000.00 0.06% 2 \$575,100.00 0.23% 12 \$2,783,750.00 1.11% 2 \$351,000.00 0.14% 4 \$1,495,000.00 0.06% 1 \$143,000.00 0.06% 1 \$207,000.00 0.08% 4 \$735,068.11 0.29% 1 \$257,000.00 0.1% 2 \$632,556.00 0.25% 1 \$157,300.00 0.06% 1 \$157,300.00 0.06%	5 \$960,244.15 0.38% 0 6 \$1,188,100.00 0.48% 0 2 \$550,400.00 0.22% 0 1 \$211,267.00 0.08% 0 1 \$140,000.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$146,000.00 0.06% 0 2 \$575,100.00 0.23% 0 12 \$2,783,750.00 1.11% 0 2 \$351,000.00 0.14% 0 4 \$1,495,000.00 0.6% 0 1 \$143,000.00 0.06% 0 1 \$207,000.00 0.06% 0 1 \$257,000.00 0.1% 0 2 \$632,556.00 0.25% 0 1 \$157,300.00 0.06% 0	5 \$960,244.15 0.38% 0 \$0.00 6 \$1,188,100.00 0.48% 0 \$0.00 2 \$550,400.00 0.22% 0 \$0.00 1 \$211,267.00 0.08% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 2 \$575,100.00 0.23% 0 \$0.00 12 \$2,783,750.00 1.11% 0 \$0.00 2 \$351,000.00 0.14% 0 \$0.00 4 \$1,495,000.00 0.6% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 4 \$735,068.11 0.29% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 2 \$632,556.00 0.25% 0 \$0.00 1 \$170,298.01 0.07% 0 \$0.00 1 \$157,300.00 0.06% 0 \$0.00 </td <td>5 \$960,244.15 0.38% 0 \$0.00 NA 6 \$1,188,100.00 0.48% 0 \$0.00 NA 2 \$550,400.00 0.22% 0 \$0.00 NA 1 \$211,267.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$146,000.00 0.06% 0 \$0.00 NA 12 \$2,783,750.00 1.11% 0 \$0.00 NA 2 \$351,000.00 0.14% 0 \$0.00 NA 4 \$1,495,000.00 0.6% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$257,000.00 0.1% 0 \$0.00 NA 1 \$170,298.01 0.07% 0 \$0.00 NA 1</td> <td>5 \$960,244.15 0.38% 0 \$0.00 NA 0 6 \$1,188,100.00 0.48% 0 \$0.00 NA 0 2 \$550,400.00 0.22% 0 \$0.00 NA 0 1 \$211,267.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 2 \$575,100.00 0.23% 0 \$0.00 NA 0 2 \$351,000.00 0.14% 0 \$0.00 NA 0 2 \$351,000.00 0.14% 0 \$0.00 NA 0 4 \$1,495,000.00 0.6% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$143,000.00 0.06% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 4 \$735,068.11 0.29% 0 \$0.00 NA 0 1 \$257,000.00 0.1% 0 \$0.00 NA 0</td>	5 \$960,244.15 0.38% 0 \$0.00 NA 6 \$1,188,100.00 0.48% 0 \$0.00 NA 2 \$550,400.00 0.22% 0 \$0.00 NA 1 \$211,267.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$146,000.00 0.06% 0 \$0.00 NA 12 \$2,783,750.00 1.11% 0 \$0.00 NA 2 \$351,000.00 0.14% 0 \$0.00 NA 4 \$1,495,000.00 0.6% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$257,000.00 0.1% 0 \$0.00 NA 1 \$170,298.01 0.07% 0 \$0.00 NA 1	5 \$960,244.15 0.38% 0 \$0.00 NA 0 6 \$1,188,100.00 0.48% 0 \$0.00 NA 0 2 \$550,400.00 0.22% 0 \$0.00 NA 0 1 \$211,267.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 2 \$575,100.00 0.23% 0 \$0.00 NA 0 2 \$351,000.00 0.14% 0 \$0.00 NA 0 2 \$351,000.00 0.14% 0 \$0.00 NA 0 4 \$1,495,000.00 0.6% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$143,000.00 0.06% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 4 \$735,068.11 0.29% 0 \$0.00 NA 0 1 \$257,000.00 0.1% 0 \$0.00 NA 0

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CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	. 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00						
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	. 0	\$0.00
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DIME BANK	2	\$374,000.00	0.15%	\$0.00) NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% (\$0.00) NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00) NA	0 \$0.00
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	\$0.00) NA	\$0.00
EAST WEST BANK	1	\$134,500.00	0.05%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$153,600.00	0.06% (\$0.00) NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	\$0.00) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	\$0.00) NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17% (\$0.00) NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27% (\$0.00) NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00) NA	\$0.00
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	\$0.00) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16% (\$0.00) NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	\$0.00) NA	\$0.00
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	\$0.00) NA	\$0.00

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FIRST COUNT	ΓY BANK 1	\$270,000.00	0.11% (\$0.00	NA	\$0.0
FIRST FEDER	AL 3	\$601,748.34	0.24%	\$0.00	NA	\$0.00
BANK, FSB		ψυσ1,740.34	0.2470	φυ.υυ	11/1	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN	\$167,000.00	0.07% (\$0.00	NA(\$0.00
FIRST FINAN BANK, NATIO ASSOCIATIO	ONAL 1	\$142,500.00	0.06%	\$0.00	NA	\$0.00
FIRST FINAN CREDIT UNIO		\$163,000.00	0.07%	\$0.00	NA	\$0.00
FIRST HAWA BANK	IIAN 2	\$655,000.00	0.26%	\$0.00	NA	\$0.00
FIRST HERIT. FINANCIAL, I	')	\$427,800.00	0.17%	\$0.00	NA	\$0.00
FIRST INTERS BANK	STATE 3	\$533,000.00	0.21%	\$0.00	NA	\$0.00
FIRST KEYST NATIONAL B	- 1	\$148,000.00	0.06%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	11	\$2,253,700.00	0.9%	\$0.00	NA	\$0.00
FIRST MINNE BANK	ESOTA 1	\$262,000.00	0.1%	\$0.00	NA	\$0.00
FIRST MORTO COMPANY, L	1 19	\$4,308,035.21	1.72%	\$0.00	NA	\$0.00
FIRST NATIO BANK ALASI	',	\$278,700.00	0.11%	\$0.00	NA	\$0.00
FIRST NIAGA BANK, NATIO ASSOCIATION	ONAL 2	\$471,200.00	0.19%	\$0.00	NA	\$0.00
FIRST PEOPL COMMUNITY		\$265,000.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE	BANK 33	\$7,630,267.81	3.05%	\$0.00	NA	\$0.0
FIRST REPUB BANK	BLIC 1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
FIRSTBANK I RICO	PUERTO 1	\$181,600.00	0.07%	\$0.00	NA	\$0.00
FORUM CREI UNION	OIT 5	\$1,262,297.30	0.51%	\$0.00	NA	\$0.00
FORWARD FINANCIAL E SSB	BANK 1	\$169,600.00	0.07%	\$0.00	NA	\$0.00
FREMONT BA	ANK 18	\$4,602,347.94	1.84%	\$0.00	NA	\$0.0
FULTON BAN	JK 12	\$3,025,127.74	1.21%	\$0.00	NA	\$0.0
GATEWAY B' BANK	USINESS 1	\$300,000.00	0.12%	\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35% 0			
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	10	\$2,087,303.00	0.84% 0	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$129,000.00	0.05% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$144,500.00	0.06% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$311,500.00	0.12% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00
HONOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17% 0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.00

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KELLO COMM FEDER UNION		1	\$253,974.34	0.1%	0 \$0.0	0 NA	\$0.00
KERN S	SCHOOLS AL CREDIT	4	\$591,500.00	0.24%	0 \$0.0	0 NA	\$0.00
KINEC'	ΓA FEDERAL Γ UNION	18	\$5,410,950.00	2.17%	0 \$0.0	0 NA	\$0.00
	AND FEDERAL ΓUNION	2	\$386,600.00	0.15%	0 \$0.0	0 NA	\$0.00
LAKE I & TRUS	FOREST BANK ST	1	\$155,000.00	0.06%	0 \$0.0	0 NA	\$0.00
LEADE	R BANK, N.A.	20	\$5,637,363.19	2.26%	0 \$0.0	0 NA	\$0.00
	R MORTGAGE ANY INC.	2	\$673,000.00	0.27%	0 \$0.0	0 NA	\$0.00
LEGAC	Y BANKS	3	\$751,400.00	0.3%	0 \$0.0	0 NA	\$0.00
LIBERT BANK,	TY SAVINGS FSB	2	\$430,343.14	0.17%	0 \$0.0	0 NA	\$0.00
	IEED FEDERAL ΓUNION	13	\$2,798,874.89	1.12%	0 \$0.0	0 NA	\$0.00
LOS AI NATIO	LAMOS NAL BANK	6	\$1,342,000.00	0.54%	0 \$0.0	0 NA	\$0.00
LYDIA BANK	N PRIVATE	1	\$212,000.00	0.08%	0 \$0.0	0 NA	\$0.00
MAGN	A BANK	1	\$136,000.00	0.05%	0 \$0.0	0 NA	\$0.00
MANSI COOPE	FIELD RATIVE BANK	1	\$170,000.00	0.07%	0 \$0.0	0 NA	\$0.00
	FACTURERS AND TRUST	2	\$416,600.00	0.17%	0 \$0.0	0 NA	\$0.00
MARIN	E BANK	2	\$374,188.25	0.15%	0 \$0.0	0 NA	\$0.00
MAX C	REDIT UNION	1	\$136,000.00	0.05%	0 \$0.0	0 NA	\$0.00
MEMB MORTO COMPA		8	\$1,996,250.00	0.8%	0 \$0.0		
	MACK Y FEDERAL Γ UNION	3	\$764,700.00	0.31%	0 \$0.0	0 NA(\$0.00
	INNESOTA AL CREDIT	2	\$359,949.00	0.14%	0 \$0.0	0 NA	\$0.00
	UDSON Y FEDERAL Γ UNION	4	\$894,200.00	0.36%	0 \$0.0	0 NA(\$0.00
MID-IS MORTO	LAND GAGE CORP.	3	\$551,000.00	0.22%	0 \$0.0	0 NA	\$0.00
		1	\$145,000.00	0.06%	0 \$0.0	0 NA	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.06% (0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06% (0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$139,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23% 0			
REDWOOD CREDIT UNION	2	\$532,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$293,069.88	0.12% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14% 0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$465,000.00	0.19% 0	\$0.00	NA 0	\$0.00
S&T BANK	6	\$1,198,714.92	0.48% 0	\$0.00	NA 0	\$0.00

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SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74			\$0.00			\$0.00
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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TOWNE MORTGAGE

COMPANY

	COMITAINI				<u> </u>		1		
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	. 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	154	\$31,716,526.54	12.7%	1	\$165,904.83	NA	. 0	\$0.0
Total		1,117	\$249,843,239.60	100%	1	\$165,904.83		0	\$0.0
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31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.0
					_		NA	_	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
ALLSOUTH FEDERA CREDIT UNION	L 1	\$194,000.00	0.13%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	Ε 1	\$417,000.00	0.28%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$164,677.72	0.11%	\$0.00	NA (\$0.0
AMERICAN FEDERA SAVINGS BANK	L 1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 6	\$1,167,993.91	0.78%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	\$0.00	NA	\$0.0
AMERICAN SAVING BANK, F.S.B.	2	\$665,000.00	0.44%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	\$0.00	NA (\$0.0
ASSOCIATED BANK NA	, 2	\$309,129.32	0.21%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$305,000.00	0.2%	\$0.00	NA (\$0.0
AVIDIA BANK	1	\$306,400.00	0.2%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14% 0	\$0.00	NA(\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$215,000.00	0.14%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$577,000.00	0.38%	\$0.00	NA (\$0.0

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BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$3,587,331.07	2.39%	_		NA	1	\$0.00
BANK OF WHITTIER, NA	1	\$368,000.00	0.25%			NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00

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CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00			\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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ESB MORTGAGE COMPANY								
FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$0.00
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FOSTER BANK	1	\$181,000.00	0.12%	\$0.00	NA 0	\$0.0
FREMONT BANK	12	\$2,702,372.21	1.8%		1	
FULTON BANK	6	\$1,333,600.00			1	
GATEWAY BUSINESS BANK	1	\$170,000.00				
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$271,275.00	0.18%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00				
GREAT WESTERN BANK	3	\$640,800.00	0.43%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	8	\$1,974,830.00	1.32%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$172,000.00	0.11%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% (\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA 0	\$0.0
	1	\$130,800.00	0.09%	\$0.00	NA 0	\$0.0
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LAKE FOREST BANK & TRUST								1
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00			·	NA	0	\$0.0
MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00					0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.0

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1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.00
9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.00
1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$1,459,213.88						·
1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$278,000.00						
16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.0
4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 10 9 1 2 2 1 7 1 2 16	2 \$290,000.00 1 \$143,500.00 1 \$142,000.00 10 \$3,089,713.00 9 \$1,630,108.64 1 \$166,000.00 2 \$370,000.00 2 \$366,500.00 1 \$232,000.00 2 \$550,039.85 1 \$309,750.00 7 \$1,459,213.88 1 \$198,800.00 2 \$278,000.00 16 \$3,892,724.13 4 \$837,000.00 1 \$190,000.00	2 \$290,000.00 0.19% 1 \$143,500.00 0.1% 1 \$142,000.00 0.09% 10 \$3,089,713.00 2.06% 9 \$1,630,108.64 1.09% 1 \$166,000.00 0.11% 2 \$370,000.00 0.25% 2 \$366,500.00 0.24% 1 \$232,000.00 0.15% 2 \$550,039.85 0.37% 1 \$309,750.00 0.21% 7 \$1,459,213.88 0.97% 1 \$198,800.00 0.13% 2 \$278,000.00 0.19% 16 \$3,892,724.13 2.6% 4 \$837,000.00 0.56% 1 \$190,000.00 0.13%	2 \$290,000.00 0.19% 0 1 \$143,500.00 0.1% 0 1 \$142,000.00 0.09% 0 10 \$3,089,713.00 2.06% 0 9 \$1,630,108.64 1.09% 0 1 \$166,000.00 0.11% 0 2 \$370,000.00 0.25% 0 2 \$366,500.00 0.24% 0 1 \$232,000.00 0.15% 0 2 \$550,039.85 0.37% 0 2 \$550,039.85 0.37% 0 1 \$309,750.00 0.21% 0 7 \$1,459,213.88 0.97% 0 1 \$198,800.00 0.13% 0 2 \$278,000.00 0.19% 0 1 \$3,892,724.13 2.6% 0 4 \$837,000.00 0.56% 0 1 \$190,000.00 0.56% 0	2 \$290,000.00 0.19% 0 \$0.00 1 \$143,500.00 0.1% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 10 \$3,089,713.00 2.06% 0 \$0.00 9 \$1,630,108.64 1.09% 0 \$0.00 2 \$370,000.00 0.11% 0 \$0.00 2 \$370,000.00 0.25% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 2 \$550,039.85 0.37% 0 \$0.00 1 \$309,750.00 0.21% 0 \$0.00 7 \$1,459,213.88 0.97% 0 \$0.00 1 \$198,800.00 0.13% 0 \$0.00 2 \$278,000.00 0.19% 0 \$0.00 4 \$837,000.00 0.56% 0 \$0.00 1 \$190,000.00 0.56% 0 \$0.00	2 \$290,000.00 0.19% 0 \$0.00 NA 1 \$143,500.00 0.09% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 10 \$3,089,713.00 2.06% 0 \$0.00 NA 9 \$1,630,108.64 1.09% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 2 \$370,000.00 0.25% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 2 \$550,039.85 0.37% 0 \$0.00 NA 1 \$309,750.00 0.21% 0 \$0.00 NA 1 \$198,800.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.19% 0 \$0.00 NA 1 \$198,800.00 0.19% 0 \$0.00 NA 1 \$3,892,724.13 2.6% 0 \$0.00 NA 4 \$837,000.00 0.56% 0 \$0.00 NA	2 \$290,000.00 0.19% 0 \$0.00 NA 0 1 \$143,500.00 0.1% 0 \$0.00 NA 0 1 \$142,000.00 0.09% 0 \$0.00 NA 0 10 \$3,089,713.00 2.06% 0 \$0.00 NA 0 9 \$1,630,108.64 1.09% 0 \$0.00 NA 0 1 \$166,000.00 0.11% 0 \$0.00 NA 0 2 \$370,000.00 0.25% 0 \$0.00 NA 0 2 \$366,500.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$550,039.85 0.37% 0 \$0.00 NA 0 1 \$309,750.00 0.21% 0 \$0.00 NA 0 7 \$1,459,213.88 0.97% 0 \$0.00 NA 0 2 \$278,000.00 0.13% 0 \$0.00 NA 0 2 \$278,000.00 0.19% 0 \$0.00 NA 0 4 \$837,000.00 0.56% 0 \$0.00 NA 0 4 \$837,000.00 0.56% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
- 1	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%		\$0.00			\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST CO.						1		
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% (0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%(0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	4	\$735,000.00	0.49% (0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% (0	\$0.00	NA	. 0	\$0.00
	Unavailable	79			_	\$0.00	NA	0	\$0.00
Total		683	\$149,949,447.08	100%	0	\$0.00	, 	0	\$0.00
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%(0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00		Ш	\$0.00	NA	0	\$0.00
<u> </u>	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% (0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% (0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% (0	\$0.00		Ш	
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00			
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00					Ш	
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% (0	\$0.00		_	
		1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14% 0	\$0.00	NA	O	\$0.00
BANK FIRST NATIONAL	1	\$242,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,295,925.22	0.86% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,091,750.00	1.39% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$4,313,762.72	2.86% 0	\$0.00	NA	_	\$0.00
BANKNEWPORT	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$406,250.00	0.27% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$181,230.00	0.12% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	\$0.00	NA	О	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA	O	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$353,500.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	\$0.00	NA	0	\$0.00
	1	\$263,500.00	0.17% 0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25% 0	0 \$0.00) NA(0 \$0.00
CHELSEA GROTON BANK	1	\$276,800.00	0.18% 0	\$0.00) NA (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29% 0	\$0.00) NA (\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41% 0	\$0.00) NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12% 0	\$0.00) NA (\$0.00
CITIZENS STATE BANK	1	\$172,500.00	0.11% 0	\$0.00) NA (\$0.00
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3% 0	0 \$0.00) NA (\$0.00
CMG MORTGAGE, INC	1	\$400,000.00	0.27% 0	\$0.00) NA (\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5% 0	\$0.00) NA (\$0.00
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11% 0	\$0.00) NA (\$0.00
COMMERCE BANK	2	\$581,000.00	0.39% 0	0 \$0.00) NA C	0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$190,000.00				
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21% 0	\$0.00) NA (\$0.00
CORTRUST BANK	1	\$151,000.00	0.1% 0	0 \$0.00) NA (0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25% 0	\$0.00) NA (\$0.0
CUMANET, LLC	1	\$172,000.00	0.11% 0	0 \$0.00) NA C	0 \$0.0
CUSO MORTGAGE, INC.	2					
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0	0 \$0.00) NA 0	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0	0 \$0.00) NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0	\$0.00) NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00) NA	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$168,000.00	0.11%	\$0.00) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	\$0.00) NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	\$0.00) NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11% (\$0.00) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% (\$0.00) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42% (\$0.00) NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	\$0.00) NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	\$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00) NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00) NA	\$0.00
FIRST COUNTY BANK	2	\$681,000.00	0.45%	\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6% (\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00) NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34% (\$0.00) NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	\$0.00) NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00) NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64% (\$0.00) NA	0 \$0.00

FIRST PLACE BANK	19	\$5,712,774.50	3.79% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.00
 BANK	-	Ψ230,000.00	0.17 /0 0	Ψ0.00	1111	Ĭ	Ψ0.00
FORUM CREDIT	2	\$577,000.00	0.38% 0	\$0.00	NA	0	\$0.00
UNION						H	
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$944,325.90	0.63% 0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,289,400.00	0.85% 0	· ·		_	\$0.00
GREAT WESTERN							
BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL		#200 000 00	0.100	Φ0.00	27.4		Φ0.04
CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	O	\$0.00
GUARANTEED RATE,	1	\$272,000,00	0.25% 0	\$0.00	NIA	Λ	¢0.00
INC.	1	\$373,000.00	0.23%0	\$0.00	NA	U	\$0.00
GUARDIAN CREDIT	1	\$222,600.00	0.15% 0	\$0.00	NA		\$0.00
UNION	1	\$222,000.00	0.13%	\$0.00	INA	Ц	φ υ. υ(
GUARDIAN							
MORTGAGE	1	\$193,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMPANY INC.						${\sf H}$	
HARBORONE CREDIT	1	\$253,665.52	0.17% 0	\$0.00	NA	0	\$0.00
 UNION	_		1.050/.0	Φ0.00	D.T.A.		ΦΩ Ω(
 HEARTLAND BANK	5	\$1,589,444.91	1.05% 0				\$0.00
HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	U	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI						H	
VALLEY CREDIT	1	\$214,320.00	0.14% 0	\$0.00	NA	Λ	\$0.00
UNION	1	Ψ214,320.00	0.14700	ψ0.00	IVA		Ψ0.00
INVESTORS SAVINGS						Ħ	
BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	1	\$356,900.00	0.24% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
JAMES B. NUTTER	1	\$152,800.00	0.1% 0	\$0.00	NA	0	\$0.00
 AND COMPANY	1	Ψ132,000.00	0.1 /0 0	ψυ.υυ	11/1	1	φυ.υ(
KINECTA FEDERAL	2	\$516,300.00	0.34% 0	\$0.00	NA	0	\$0.00
 CREDIT UNION		Ψ210,200.00	0.5 170 0	Ψ0.00	1111	dash	Ψ0.00
LANDMARK CREDIT	5	\$1,388,508.60	0.92% 0	\$0.00	NA	0	\$0.00
UNION						Н	
LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA	U	\$0.00
LOS ALAMOS	1	\$323,552.88	0.21% 0	\$0.00	NA	0	\$0.00
NIATIONIAI DANIZ							
NATIONAL BANK						Ħ	
 LOS ANGELES	3	\$703 601 03	0.53%	\$0.00	NΙΛ	0	\$0.00
LOS ANGELES POLICE FEDERAL	3	\$793,601.03	0.53% 0	\$0.00	NA	0	\$0.00
LOS ANGELES	3	\$793,601.03 \$165,600.00	0.53% 0	·			\$0.00

MEMBERS MORTGAGE						
COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA		Ψ1,100,120.01	0.13700	ψ0.00	14110	ΨΟ.Ο
FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0	·		
MIDWESTONE BANK	1	\$170,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$415,000.00	0.28% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$357,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14% 0	·	NA 0	\$0.00
	1	\$241,950.00	0.16% 0	\$0.00	NA 0	\$0.00

PREMIER AMERICA CREDIT UNION						
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2% 0	\$0.00	NA(\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$359,000.00	0.24% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$243,000.00	0.16% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$266,000.00	0.18% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13% 0	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK &	1	\$288,750.00	0.19% 0	\$0.00	NA	\$0.0

TRUST COMPANY								
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0	\$0.0
Total		560	\$150,871,182.37	100%	0	\$0.00		0	\$0.0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$0.0
FIRS CRE FIRS BAN FIRS MO	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.0
		1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97% (0	\$0.00	NA	o	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% (0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.0

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% (0 \$0.0	00 NA	0	\$0.00
	ST. MARYS BANK	1	\$191,250.00	0.9%	0 \$0.0	00 NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% (0 \$0.0	00 NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00		·	00 NA	0	\$0.00
L	UMPQUA BANK	1	\$210,000.00	0.99%	0 \$0.0	00 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0 \$0.0	00 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00		·		Н	
	Unavailable	12	\$3,864,667.52		T		0	
Total		79	\$21,319,600.78	100%	0 \$0.0	0	0	\$0.00
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% (0 \$0.0	00 NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% (0 \$0.0	00 NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% (0 \$0.0	00 NA	0	\$0.00
L	ANCHORBANK FSB	1	\$169,500.00	1.37%	0 \$0.0	00 NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10				\bot	
<u> </u>	BANK OF HAWAII	3	\$569,000.00			_		
<u> </u>	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0 \$0.0	00 NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0 \$0.0	00 NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0 \$0.0	00 NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0 \$0.0	00 NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0 \$0.0	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0 \$0.0	00 NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% (\$0.0	00 NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,750.00						
I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.00
	1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.00
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	SAN DIEGO COUNTY CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,741.90	7.44% 0	\$0.00	NA	0	\$0.00
Total		67	\$12,410,257.08	100% 0	\$0.00		0	\$0.00
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,206.58	100% 0	\$0.00		0	\$0.00
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,600.00	13.68% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,591,570.00	100% 0	\$0.00		0	\$0.00
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59% 0	\$0.00	NA		\$0.00
	Unavailable	11	\$3,346,203.16	70.16% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,769,596.37	100% 0	\$0.00		0	\$0.00
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00			
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$618,247.61	0.43%	-			_	
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%		\$0.00		П	
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.0
Total		534	\$144,396,883.79	100%	0	\$0.00		0	\$0.0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,719,693.17	100%	0	\$0.00		0	\$0.0
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31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.0

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	SEATTLE BANK	1	\$185,320.41	6.53%				-	
	Unavailable	7	\$1,765,000.00	62.15%	Н	·	NA	0	\$0.0
Total		12	\$2,839,564.74	100%	0	\$0.00		0	\$0.0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.0

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	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	.0	\$0.00
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$0.00
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	.0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$17,655,976.69	100%	0	\$0.00		0	\$0.00
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31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	_	\$0.00	NA	-	1
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	. 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	. 0	\$0.00
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	. 0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$22,305,548.71	100%	0	\$0.00		0	\$0.00
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31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,564,650.08	100%	0	\$0.00		0	\$0.0
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$500,000.00		4	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$14,184,239.10	100%	0	\$0.00		0	\$0.00
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31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	4	\$0.00	NA		\$0.00
	FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA)	\$0.0
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA ()	\$0.0
Total		58	\$11,503,970.71	100% 0	\$0.00	() !	\$0.0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA () :	\$0.0
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	1	\$61,550.00			NA)	\$0.0
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0	\$0.00	NA ()	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	\$0.00	NA)	\$0.00
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0	\$0.00	NA)	\$0.0
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0	\$0.00	NA)	\$0.0
	BANCORPSOUTH BANK	1	\$76,200.00	0.68% 0	\$0.00	NA)	\$0.00
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0	\$0.00	NA)	\$0.0
	BANK MUTUAL	16	\$1,118,148.16	10.05% 0	\$0.00	NA () :	\$0.0
	BANK OF HAWAII	4	\$243,500.00	2.19% 0	\$0.00	NA ()	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA) :	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0	\$0.00	NA)	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0	\$0.00	NA) :	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0	\$0.00	NA)	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% 0	\$0.00	NA)	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA)	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65% 0	\$0.00	NA)	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4% 0	\$0.00	NA) :	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55% 0	\$0.00	NA)	\$0.00

FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$78,000.00	0.7% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$51,127.86	0.46% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$147,000.00	1.32% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$207,700.00	1.87% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$59,035.17	0.53% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$78,000.00	0.7% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$81,000.00	0.73% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0	\$0.00	NA 0	\$0.00
	1	\$65,622.90	0.59% 0	\$0.00	NA 0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,855,355.06		1	\$0.00	NA	0	\$0.0
Total		162	\$11,130,396.61	100%	0	\$0.00		0	\$0.0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	O	\$0.00
	Unavailable	4	\$1,269,644.14	60.59%		\$0.00	NA	0	\$0.0
Total		8	\$2,095,376.91	100%	0	\$0.00		0	\$0.0
31416XSK7		2	\$630,500.00	0.23%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12			\$0.00			
ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00

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BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00			\$0.0
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$239,000.00	0.09% (\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	·		Ц	\$0.00
FAA CREDIT UNION	3	\$493,800.00	0.18% (\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$753,160.04	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	\$0.00	NA	0	\$0.00
	1	\$199,711.84	0.07%	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA		
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11% 0	\$0.00	NA(\$0.00
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA (\$0.00
MACON BANK, INC.	1	\$100,000.00	0.04%	\$0.00	NA (\$0.00
MAGNA BANK	4	\$996,585.36	0.36%	\$0.00	NA (\$0.00
MARINE BANK	3	\$349,200.00	0.13%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33% 0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.05%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19% 0	\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02% 0	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	\$0.00	NA	\$0.0

NATIONAL EXCHANGE BANK AND TRUST								
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00			\$0.0
PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$122,827.03						
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0	\$0.0
	3	\$483,861.67	0.18%	0	\$0.00	NA	0	\$0.0

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RED CANOE CREDIT UNION						
REDSTONE FEDERAI CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	5	\$1,306,465.12	0.48% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$280,000.00	0.1% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$109,845.02	0.04% 0	\$0.00	NA(\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% 0	\$0.00	NA(\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16% 0	\$0.00	NA	\$0.00

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	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$897,300.86		Щ			L	
	Unavailable	124	\$27,526,344.01	10.06%			NA	0	
Total		1,226	\$274,416,546.76	100%	0	\$0.00		0	\$0.0
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%					\$0.0

ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	О	\$0.00
	6	\$2,102,477.87	0.81%		\$0.00	NA		\$0.00

CENTRAL PACIFIC HOME LOANS						
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$397,480.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	12	\$3,667,700.00	1.42% 0	\$0.00	NA 0	\$0.00

FARMERS BANK & TRUST, N.A.							
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% (\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00) NA	0	\$0.0
FIRST COUNTY BANK	1	\$416,412.45	0.16%	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17% (\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% (\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	\$0.00) NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% (\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36% (\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	16	\$4,118,183.99	1.59% (\$0.00) NA	0	\$0.00

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FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.0

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MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME	1	\$119,920.00	0.05%	\cap	\$0.00	NA	0	\$0.0
LOAN, L.L.C.	1	φ119,920.00	0.05%	U	φυ.υυ	INA	U	φ υ. υ
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.00
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$107,950.00	0.04%	0	\$0.00	NA	0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85		Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	112	\$24,065,647.95			\$0.00	NA	0	\$0.0
Total		1,137	\$258,247,852.82	100%	0	\$0.00		0	\$0.0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.0

	LAKEWOOD			ı 11				
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28% 0	\$0.00	NA	.0	\$0.00
	FULTON BANK	1	\$113,000.00	3.55% 0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% 0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	3.14% 0	\$0.00	NA	.0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,000.00	16.03% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,185,282.60		\$0.00		0	\$0.0
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31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42% 0	\$0.00	NA	.0	\$0.00
	MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$326,182.17		\$0.00	NA	Ш	\$0.00
	Unavailable	134	\$45,959,392.78			NA		\$0.00
Total		206	\$70,245,324.30	100% 0	\$0.00		0	\$0.0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24		·	NA		\$0.0
	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA	.0	\$0.0

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BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL	- 1	\$201,600.00	3.16%	$\overline{}$	\$0.00	NA	Δ	\$0.00

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	CREDIT UNION								
	UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,387,208.14	100%	0	\$0.00		0	\$0.00
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31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,682.57	15.92%				0	
Total		19	\$3,009,228.13	100%	0	\$0.00		0	\$0.00
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%			NA		\$0.0
FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA		\$0.0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$224,000.00					Н	\$0.0
UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$224,600.00					Н	\$0.0
Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.0

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Total		97	\$18,445,698.14	100%	0	\$0.00	,	0	\$0.0
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31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF HAWAII	2	\$561,500.00		0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	. ,		Н			H	
<u> </u>	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	. 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00						

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HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$349,250.00	2.87% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$162,900.00	1.34% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$197,500.00	1.62% 0			
UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA 0	\$0.00
	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.00
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	WESTCONSIN CREDIT UNION							
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA 0	\$0.0
Total		63	\$12,182,745.75	100%	0	\$0.00	0	\$0.0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA 0	\$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA 0	\$0.0
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA 0	\$0.0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,473,908.42	37.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,269,363.05	100%	0	\$0.00		0	\$0.00
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31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
31416XSU5		1	\$180,500.00 \$338,400.00			·			
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL	1 1 3		0.14%	0	\$0.00	NA	0	\$0.00
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$338,400.00	0.14%	0	\$0.00	NA NA	0	\$0.00
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 3	\$338,400.00 \$918,400.00	0.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 3 9	\$338,400.00 \$918,400.00 \$2,647,400.00	0.14% 0.37% 1.06% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	3 9 2	\$338,400.00 \$918,400.00 \$2,647,400.00 \$334,554.02	0.14% 0.37% 1.06% 0.13% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	3 9 2	\$338,400.00 \$918,400.00 \$2,647,400.00 \$334,554.02 \$1,198,693.00	0.14% 0.37% 1.06% 0.13% 0.48% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31416XSU5	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 3 9 2 5	\$338,400.00 \$918,400.00 \$2,647,400.00 \$334,554.02 \$1,198,693.00 \$223,500.00	0.14% 0.37% 1.06% 0.13% 0.48% 0.09% 0.07%	0 0 0 0	\$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

AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	\$0.00) NA	\$0.00
AMERICAN FEDERAI SAVINGS BANK	1	\$156,500.00	0.06%	\$0.00) NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	\$0.00) NA	0 \$0.00
ANCHORBANK FSB	19	\$4,823,500.00	1.93% (\$0.00) NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	\$0.00) NA	0 \$0.00
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	\$0.00) NA	90.00
ASSOCIATED CREDIT	Γ 2	\$400,773.70	0.16%	\$0.00) NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57% (\$0.00) NA	\$0.00
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	\$0.00) NA	\$0.00
BANCROFT STATE BANK	1	\$180,000.00	0.07%	\$0.00) NA	\$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.07%	\$0.00) NA	\$0.00
BANK MUTUAL	4	\$675,471.99	0.27%	\$0.00) NA	0 \$0.00
BANK OF HAWAII	7	\$2,930,549.39	1.17% (\$0.00) NA	\$0.00
BANK OF STANLY	1	\$160,000.00	0.06%	\$0.00) NA	0 \$0.00
BANK OF THE WEST	35	\$10,341,188.49	4.14% (\$0.00) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% (\$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	\$0.00) NA	\$0.00
BENCHMARK BANK	1	\$165,000.00	0.07%	\$0.00) NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00) NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$156,617.28	0.06% (\$0.00) NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$440,700.00	0.18%	\$0.00) NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	\$0.00) NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	\$0.00) NA	90.00
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	\$0.00) NA	\$0.00
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.00
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$376,159.65	0.15% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	2	\$469,651.03	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,991,382.00	0.8%	\$0.00	NA	0 \$0.0

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8							
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.							Ц	
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.0
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MARINE BANK	3	\$792,067.00	0.32% (\$0.00	NA (\$0.0
MAVERICK FUNDING	1	\$160,000.00	0.06% (\$0.00	NA (\$0.00
CORP.		·		<u> </u>		
MAX CREDIT UNION	1	\$171,768.31	0.07%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$176,000.00	0.07%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13% (\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62% (\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11% (\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$421,500.00	0.17%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17% (\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14% (\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$416,463.22	0.17% (\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62% (\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27% (\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA	\$0.0
OCEANFIRST BANK	5	\$1,110,900.00	0.44% (\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	\$0.00	NA	\$0.0

PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00						\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.0

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1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.00
2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.00
2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$149,802.47						\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,000.00 14 \$4,454,500.00 2 \$545,978.53 2 \$714,000.00 1 \$205,000.00 1 \$178,000.00 1 \$170,400.00 1 \$179,951.88 1 \$245,000.00 1 \$149,802.47 1 \$240,000.00 2 \$342,700.00	1 \$335,000.00 0.13% 14 \$4,454,500.00 1.78% 2 \$545,978.53 0.22% 2 \$714,000.00 0.29% 1 \$205,000.00 0.08% 1 \$178,000.00 0.07% 1 \$170,400.00 0.07% 1 \$154,000.00 0.06% 1 \$335,600.00 0.13% 1 \$179,951.88 0.07% 1 \$245,000.00 0.1% 3 \$668,000.00 0.27% 1 \$149,802.47 0.06% 1 \$240,000.00 0.1% 2 \$342,700.00 0.14%	1 \$335,000.00 0.13% 0 14 \$4,454,500.00 1.78% 0 2 \$545,978.53 0.22% 0 2 \$714,000.00 0.29% 0 1 \$205,000.00 0.08% 0 1 \$178,000.00 0.07% 0 1 \$170,400.00 0.07% 0 1 \$154,000.00 0.06% 0 1 \$335,600.00 0.13% 0 1 \$179,951.88 0.07% 0 1 \$245,000.00 0.1% 0 3 \$668,000.00 0.27% 0 1 \$149,802.47 0.06% 0 1 \$240,000.00 0.1% 0 2 \$342,700.00 0.14% 0	1 \$335,000.00 0.13% 0 \$0.00 14 \$4,454,500.00 1.78% 0 \$0.00 2 \$545,978.53 0.22% 0 \$0.00 2 \$714,000.00 0.29% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$170,400.00 0.07% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$179,951.88 0.07% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 3 \$668,000.00 0.27% 0 \$0.00 1 \$149,802.47 0.06% 0 \$0.00 2 \$342,700.00 0.14% 0 \$0.00	1 \$335,000.00 0.13% 0 \$0.00 NA 14 \$4,454,500.00 1.78% 0 \$0.00 NA 2 \$545,978.53 0.22% 0 \$0.00 NA 2 \$714,000.00 0.29% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$170,400.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$154,000.00 0.13% 0 \$0.00 NA 1 \$179,951.88 0.07% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$149,802.47 0.06% 0 \$0.00 NA 2 \$342,700.00 0.14% 0 \$0.00 NA	1 \$335,000.00 0.13% 0 \$0.00 NA 0 14 \$4,454,500.00 1.78% 0 \$0.00 NA 0 2 \$545,978.53 0.22% 0 \$0.00 NA 0 2 \$714,000.00 0.29% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 13 \$3,316,300.00 1.33% 0 \$0.00 NA 0 1 \$170,400.00 0.07% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$335,600.00 0.13% 0 \$0.00 NA 0 1 \$179,951.88 0.07% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$149,802.47 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$342,700.00 0.14% 0 \$0.00 NA 0

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STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	. 0	\$0.0
THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	.0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	. 0	\$0.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA	. 0	\$0.0
VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$473,383.68	0.19%	0	\$0.00	NA	. 0	\$0.0
UNION								

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	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00		Ц	·		H	
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00		Ц	·		H	
	Unavailable	132	\$38,826,587.55	15.54%	-	\$0.00		0	
Total	<u> </u>	937	\$249,981,351.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
31416XSV3	BUILDING AND	1	\$445,750.00 \$240,000.00						
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 2	·	0.1%	0	\$0.00	NA	0	\$0.00
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$240,000.00	0.1%	0	\$0.00	NA NA	0	\$0.00 \$0.00
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 2	\$240,000.00 \$575,000.00 \$151,200.00	0.1% 0.23% 0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 2	\$240,000.00 \$575,000.00 \$151,200.00	0.1% (0.23% (0.06% (1.16% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2 1 10	\$240,000.00 \$575,000.00 \$151,200.00 \$2,885,042.55	0.1% 0.23% 0.06% 1.16% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2 1 10 1	\$240,000.00 \$575,000.00 \$151,200.00 \$2,885,042.55 \$155,200.00	0.1% (0.23% (0.06% (0.06% (0.17% (0.1	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31416XSV3	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 2 1 10 1 2 2	\$240,000.00 \$575,000.00 \$151,200.00 \$2,885,042.55 \$155,200.00 \$430,536.46	0.1% (0.23% (0.06% (0.06% (0.17% (0.56% (0.5	0 0 0 0 0	\$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

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AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65						\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$352,800.00		0	\$0.00			
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0	\$0.00
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BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%			NA		\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.00

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UNION								
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00			·	NA	0	\$0.0
EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK	23	\$7,407,855.37	2.97%		\$0.00		1	\$0.0
GESA CREDIT UNION	1	\$176,600.00	0.07%		\$0.00		1	
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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GILPIN FINANCIAL SERVICES, INC								
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%					\$0.0

LEGACY BANKS	1	\$269,922.00	0.11% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$677,126.21	0.27% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	O	\$0.00
MAX CREDIT UNION	2	\$368,582.27	0.15% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$156,311.95	0.06% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,125.00	0.06% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12% 0	\$0.00			\$0.00
	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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MT. MCKINLEY BANK								
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00			\$0.00
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$370,000.00	0.15%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$446,189.85	0.18% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$562,955.00	0.23% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41% 0	\$0.00	NA	0	\$0.0
	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
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1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,529,830.00	0.61%	0	\$0.00	NA	0	\$0.00
5	\$1,236,615.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
9	\$2,555,400.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$860,278.18	0.34%	0	\$0.00	NA	0	\$0.00
1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
12	\$3,256,600.00	1.3%	0	\$0.00	NA	0	\$0.00
2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 1 6 5 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	3 \$885,500.00 2 \$392,000.00 1 \$235,600.00 1 \$191,700.00 1 \$171,000.00 6 \$1,529,830.00 5 \$1,236,615.00 1 \$208,000.00 3 \$811,000.00 9 \$2,555,400.00 1 \$330,000.00 1 \$330,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 2 \$411,000.00 3 \$618,000.00	3 \$885,500.00 0.35% 2 \$392,000.00 0.16% 1 \$235,600.00 0.09% 1 \$191,700.00 0.08% 1 \$171,000.00 0.07% 6 \$1,529,830.00 0.61% 5 \$1,236,615.00 0.5% 1 \$208,000.00 0.08% 3 \$811,000.00 0.32% 9 \$2,555,400.00 1.02% 1 \$330,000.00 0.13% 4 \$860,278.18 0.34% 1 \$234,900.00 0.09% 1 \$190,000.00 0.08% 12 \$3,256,600.00 1.3% 2 \$411,000.00 0.16% 3 \$618,000.00 0.25% 1 \$260,000.00 0.1%	3 \$885,500.00 0.35% 0 2 \$392,000.00 0.16% 0 1 \$235,600.00 0.09% 0 1 \$191,700.00 0.08% 0 1 \$171,000.00 0.07% 0 6 \$1,529,830.00 0.61% 0 5 \$1,236,615.00 0.5% 0 1 \$208,000.00 0.08% 0 3 \$811,000.00 0.32% 0 9 \$2,555,400.00 1.02% 0 1 \$330,000.00 0.13% 0 4 \$860,278.18 0.34% 0 1 \$234,900.00 0.09% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$3,256,600.00 1.3% 0 2 \$411,000.00 0.16% 0 3 \$618,000.00 0.25% 0	3 \$885,500.00 0.35% 0 \$0.00 2 \$392,000.00 0.16% 0 \$0.00 1 \$235,600.00 0.09% 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 6 \$1,529,830.00 0.61% 0 \$0.00 5 \$1,236,615.00 0.5% 0 \$0.00 3 \$811,000.00 0.32% 0 \$0.00 9 \$2,555,400.00 1.02% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 4 \$860,278.18 0.34% 0 \$0.00 1 \$234,900.00 0.09% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$411,000.00 0.16% 0 \$0.00 3 \$618,000.00 0.25% 0 \$0.00 1 \$260,000.00 0.25% 0 \$0.00	3 \$885,500.00 0.35% 0 \$0.00 NA 2 \$392,000.00 0.16% 0 \$0.00 NA 1 \$235,600.00 0.09% 0 \$0.00 NA 1 \$191,700.00 0.08% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 6 \$1,529,830.00 0.61% 0 \$0.00 NA 5 \$1,236,615.00 0.5% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 3 \$811,000.00 0.32% 0 \$0.00 NA 9 \$2,555,400.00 1.02% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 4 \$860,278.18 0.34% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$411,000.00 0.13% 0 \$0.00 NA 3 \$618,000.00 0.16% 0 \$0.00 NA	3 \$885,500.00 0.35% 0 \$0.00 NA 0 2 \$392,000.00 0.16% 0 \$0.00 NA 0 1 \$235,600.00 0.09% 0 \$0.00 NA 0 1 \$191,700.00 0.08% 0 \$0.00 NA 0 1 \$171,000.00 0.07% 0 \$0.00 NA 0 6 \$1,529,830.00 0.61% 0 \$0.00 NA 0 5 \$1,236,615.00 0.5% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 3 \$811,000.00 0.32% 0 \$0.00 NA 0 9 \$2,555,400.00 1.02% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 4 \$860,278.18 0.34% 0 \$0.00 NA 0 1 \$234,900.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$411,000.00 0.16% 0 \$0.00 NA 0 3 \$618,000.00 0.25% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00		Ш	·		L	\$0.00
L	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	. , ,		Ш	·		H	
	Unavailable	118			1	· ·		0	
Total		944	\$249,771,735.98	100%	0	\$0.00		0	\$0.00
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31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00						
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$0.0
L	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.0
L	ALPINE BANK & TRUST CO.	5	\$1,153,350.00						
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$787,855.00		Ш		NA	0	\$0.0
L	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CRED UNION		2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BAN CENTER	NK	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAV BANK, F.S.B.	INGS	2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION		1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION		1	\$158,266.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK	FSB 1	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	C.	1	\$534,279.34	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BA	ANK,	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CI UNION	REDIT	3	\$911,672.62	0.36%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK		2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINAN GROUP INC.	ICIAL	5	\$982,809.28	0.39%	0	\$0.00	NA	0	\$0.00
BANCOKLAHON MORTGAGE CORPORATION	MA	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0	\$0.00
BANCORPSOUT BANK	Н	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	r	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWA	AII	5	\$1,594,500.00		-			-	·
BANK OF STAN		1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE V	VEST 3	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON		1	\$238,760.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND ST FEDERAL CRED UNION		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	Γ	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDI' UNION	Т	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDI' UNION	Γ	2	\$468,751.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE CO SAVINGS BANK		2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FED CREDIT UNION	ERAL	4	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0.00
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BLACKHAWK COMMUNITY CRED UNION	IT 2	\$436,392.57	0.17% 0	\$0.00	NA	\$0.0
BLACKHAWK STAT BANK	E 1	\$161,900.00	0.06%	\$0.00	NA	\$0.0
BOEING EMPLOYEE CREDIT UNION	36	\$8,446,420.00	3.36% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09% 0	\$0.00	NAO	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA	\$0.0
COMMERCIAL BAND OF TEXAS, N.A.	K 1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK N.A.	4	\$695,120.00	0.28% 0	\$0.00	NA	\$0.0
	1	\$303,000.00	0.12% 0	\$0.00	NA 0	\$0.0

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96			·			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	О	\$0.0
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$415,000.00		Ш	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$0.0
6	\$1,369,760.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.0
8	\$2,183,960.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.0
8	\$2,155,550.00	0.86%	0	\$0.00	NA	0	\$0.0
10	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0.0
13	\$2,896,711.37	1.15%	0	\$0.00	NA	0	\$0.0
3	\$1,051,920.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.0
38	\$11,136,269.90	4.43%	0	\$0.00	NA	0	\$0.0
3							
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0.0
	6 1 1 8 1 1 8 10 13 3 3 3 3 1	5 \$1,288,844.60 6 \$1,369,760.00 1 \$380,000.00 1 \$249,340.35 8 \$2,183,960.00 1 \$155,200.00 1 \$212,500.00 8 \$2,155,550.00 10 \$2,223,500.00 13 \$2,896,711.37 3 \$1,051,920.00 1 \$191,000.00 3 \$616,000.00 3 \$842,000.00 1 \$210,000.00 3 \$647,200.00	5 \$1,288,844.60 0.51% 6 \$1,369,760.00 0.55% 1 \$380,000.00 0.15% 1 \$249,340.35 0.1% 8 \$2,183,960.00 0.87% 1 \$155,200.00 0.06% 1 \$212,500.00 0.08% 8 \$2,155,550.00 0.86% 10 \$2,223,500.00 0.88% 13 \$2,896,711.37 1.15% 3 \$1,051,920.00 0.42% 1 \$191,000.00 0.08% 3 \$616,000.00 0.25% 38 \$11,136,269.90 4.43% 3 \$842,000.00 0.34% 1 \$210,000.00 0.08% 3 \$647,200.00 0.26%	5 \$1,288,844.60 0.51% 0 6 \$1,369,760.00 0.55% 0 1 \$380,000.00 0.15% 0 1 \$249,340.35 0.1% 0 8 \$2,183,960.00 0.87% 0 1 \$155,200.00 0.06% 0 1 \$212,500.00 0.08% 0 8 \$2,155,550.00 0.86% 0 10 \$2,223,500.00 0.88% 0 13 \$2,896,711.37 1.15% 0 3 \$1,051,920.00 0.42% 0 1 \$191,000.00 0.08% 0 3 \$616,000.00 0.25% 0 38 \$11,136,269.90 4.43% 0 3 \$842,000.00 0.34% 0 1 \$210,000.00 0.08% 0 3 \$647,200.00 0.26% 0	5 \$1,288,844.60 0.51% 0 \$0.00 6 \$1,369,760.00 0.55% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$249,340.35 0.1% 0 \$0.00 8 \$2,183,960.00 0.87% 0 \$0.00 1 \$155,200.00 0.06% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 8 \$2,155,550.00 0.86% 0 \$0.00 10 \$2,223,500.00 0.88% 0 \$0.00 13 \$2,896,711.37 1.15% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 3 \$1,051,920.00 0.42% 0 \$0.00 3 \$616,000.00 0.25% 0 \$0.00 3 \$842,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$647,200.00 0.26% 0 \$0.00	5 \$1,288,844.60 0.51% 0 \$0.00 NA 6 \$1,369,760.00 0.55% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1 \$249,340.35 0.1% 0 \$0.00 NA 8 \$2,183,960.00 0.87% 0 \$0.00 NA 1 \$155,200.00 0.06% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 10 \$2,223,500.00 0.88% 0 \$0.00 NA 13 \$2,896,711.37 1.15% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 3 \$616,000.00 0.25% 0 \$0.00 NA 3 \$842,000.00 0.34% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 3 \$647,200.00 0.26% 0 \$0.00 NA	5 \$1,288,844.60 0.51% 0 \$0.00 NA 0 6 \$1,369,760.00 0.55% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$249,340.35 0.1% 0 \$0.00 NA 0 8 \$2,183,960.00 0.87% 0 \$0.00 NA 0 1 \$155,200.00 0.06% 0 \$0.00 NA 0 1 \$212,500.00 0.08% 0 \$0.00 NA 0 8 \$2,155,550.00 0.86% 0 \$0.00 NA 0 10 \$2,223,500.00 0.88% 0 \$0.00 NA 0 13 \$2,896,711.37 1.15% 0 \$0.00 NA 0 1 \$191,000.00 0.42% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 3 \$616,000.00 0.25% 0 \$0.00 NA 0 3 \$842,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 3 \$647,200.00 0.26% 0 \$0.00 NA 0

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FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$5,974,593.87	2.38%		\$0.00	NA		\$0.00
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%		\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$922,800.00	0.37%		\$0.00	NA		\$0.00
HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,331,400.00	2.12% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$483,162.35	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$173,000.00	0.07% 0	1			\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,506,469.01	0.6% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$242,349.38	0.1% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$229,083.95	0.09% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$297,150.72	0.12% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$832,665.52	0.33% 0				\$0.00
MIDLAND STATES BANK	1	\$232,400.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$1,310,750.00	0.52% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	2	\$790,000.00	0.31%	0	\$0.00	NA 0	\$0.00

PROVIDENT CREDIT UNION						
RABOBANK, N.A.	3	\$688,083.87	0.27% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$302,110.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$170,527.98	0.07% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15% 0	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$629,600.00	0.25% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0 \$0.00) NA (\$0.00
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0 \$0.00) NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0 \$0.00) NA (\$0.00
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0 \$0.00) NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	\$0.00) NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0 \$0.00) NA (\$0.00
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0 \$0.00) NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0 \$0.00) NA	\$0.00
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0 \$0.00) NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00) NA (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	\$0.00) NA (\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	\$0.00) NA	\$0.00
THE PARK BANK	3	\$776,300.00	0.31%	0 \$0.00	NA C	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00) NA	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0 \$0.00) NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00) NA	\$0.00
UMPQUA BANK	12	\$3,067,970.67	1.22%	0 \$0.00) NA C	\$0.00
UNITED BANK & TRUST	2	\$595,300.00	0.24%	0 \$0.00) NA (\$0.00
UNITED BANK OF UNION	1	\$209,000.00	0.08%	0 \$0.00) NA (\$0.00
	3	\$589,400.00	0.23%	\$0.00) NA (\$0.00

	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00		\$0.00	NA 0	\$0.0
	Unavailable	135	\$41,236,030.99	16.38% 0	\$0.00	NA 0	\$0.0
Total		946	\$251,248,839.79	100% 0	\$0.00	0	\$0.0
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		5	\$912,200.00	0.36% 0	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%					
AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%					\$0.00
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$467,600.00	0.19%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$171,500.00	0.07%	\$0.00	NA	0 \$0.0

COVANTAGE CREDIT UNION	1	\$156,793.25	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27% 0	\$0.00			\$0.00
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$508,900.00	0.2% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$676,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% 0				\$0.00
FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	5	\$1,654,641.79	0.66% 0	\$0.00	NA	0	\$0.00
UNION						, ,	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%					\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.0

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UNION CREDIT								
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	2	\$486,200.00	0.19%	0	\$0.00	NA	0	\$0

 CORPORATION				Ш			Ш	
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$0.0
 MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
 · - ·	- 1	\$310,000.00	0.12%		\$0.00	NA		\$0.0

METRO CREDIT UNION						
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% (\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$1,004,000.00	0.4% (\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA 0	\$0.00
	9	\$2,356,238.07	0.94%	\$0.00	NA 0	\$0.00

1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
8	\$2,409,922.47	0.96%	\$0.00	NA 0	\$0.00
4	\$1,086,700.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$1,021,060.32	0.41% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
5	\$1,475,000.00	0.59% 0	\$0.00	NA 0	\$0.00
2	\$440,500.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$153,200.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$212,200.00	0.08% 0	\$0.00	NA 0	\$0.00
5	\$3,321,750.00	1.32% 0	\$0.00	NA 0	\$0.00
3	\$942,650.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$223,200.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$506,000.00	0.2% 0	\$0.00		\$0.00
2	\$591,100.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$578,430.05	0.23% 0	\$0.00	NA 0	\$0.00
2	\$521,161.44	0.21% 0	\$0.00	NA 0	\$0.00
1	\$184,522.80	0.07% 0	\$0.00	NA 0	\$0.00
1	\$278,950.00	0.11% 0	\$0.00		\$0.00
9	\$3,484,400.00	1.39% 0	\$0.00		\$0.00
1	\$288,000.00				\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
5	\$1,245,004.34	0.5% 0	\$0.00	NA 0	\$0.00
	8 4 2 1 1 5 2 1 1 1 2 2 2 1 1 9 1 1	8 \$2,409,922.47 4 \$1,086,700.00 2 \$1,021,060.32 1 \$220,000.00 5 \$1,475,000.00 2 \$440,500.00 1 \$153,200.00 1 \$417,000.00 1 \$212,200.00 5 \$3,321,750.00 3 \$942,650.00 1 \$223,200.00 1 \$506,000.00 2 \$591,100.00 2 \$578,430.05 2 \$578,430.05 2 \$521,161.44 1 \$184,522.80 1 \$278,950.00 9 \$3,484,400.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$2844,000.00	8 \$2,409,922.47 0.96% 0 4 \$1,086,700.00 0.43% 0 2 \$1,021,060.32 0.41% 0 1 \$220,000.00 0.09% 0 5 \$1,475,000.00 0.18% 0 1 \$153,200.00 0.06% 0 1 \$417,000.00 0.17% 0 1 \$212,200.00 0.08% 0 5 \$3,321,750.00 1.32% 0 3 \$942,650.00 0.37% 0 1 \$223,200.00 0.09% 0 1 \$506,000.00 0.24% 0 2 \$591,100.00 0.24% 0 2 \$578,430.05 0.23% 0 2 \$578,430.05 0.23% 0 1 \$184,522.80 0.07% 0 1 \$278,950.00 0.11% 0 9 \$3,484,400.00 1.39% 0 1 \$288,000.00 0.11% 0 2 \$244,000.00 0.08% 0 1 \$244,000.00 0.1% 0	8 \$2,409,922.47 0.96% 0 \$0.00 4 \$1,086,700.00 0.43% 0 \$0.00 2 \$1,021,060.32 0.41% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 5 \$1,475,000.00 0.59% 0 \$0.00 2 \$440,500.00 0.18% 0 \$0.00 1 \$153,200.00 0.06% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$212,200.00 0.08% 0 \$0.00 5 \$3,321,750.00 1.32% 0 \$0.00 3 \$942,650.00 0.37% 0 \$0.00 1 \$223,200.00 0.09% 0 \$0.00 2 \$591,100.00 0.24% 0 \$0.00 2 \$578,430.05 0.23% 0 \$0.00 2 \$521,161.44 0.21% 0 \$0.00 1 \$184,522.80 0.07% 0 \$0.00 2 \$521,161.44 0.21% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 9 \$3,484,400.00 1.39% 0 \$0.00	8 \$2,409,922.47 0.96% 0 \$0.00 NA 0 4 \$1,086,700.00 0.43% 0 \$0.00 NA 0 2 \$1,021,060.32 0.41% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 5 \$1,475,000.00 0.59% 0 \$0.00 NA 0 2 \$440,500.00 0.18% 0 \$0.00 NA 0 1 \$153,200.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$212,200.00 0.08% 0 \$0.00 NA 0 2 \$3,321,750.00 1.32% 0 \$0.00 NA 0 3 \$942,650.00 0.37% 0 \$0.00 NA 0 1 \$223,200.00 0.09% 0 \$0.00 NA 0 2 \$591,100.00 0.24% 0 \$0.00 NA 0 2 \$578,430.05 0.23% 0 \$0.00 NA 0 2 \$521,161.44 0.21% 0 \$0.00 NA 0 1 \$184,522.80 0.07% 0 \$0.00 NA 0

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THINK MUTUAL BANK	2	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$341,000.00	0.14% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,452,500.00	0.58% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$508,642.82	0.2%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$152,800.00	0.06% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0	\$0.00	NA	\$0.0
 WESTBURY BANK	2	\$395,500.00	0.16% 0	\$0.00	NA	\$0.0
 	3	\$652,800.00	0.26% 0			

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	WILMINGTON TRUST COMPANY						
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$33,568,541.45	13.34% 0	\$0.00	NA 0	\$0.0
Total		936	\$251,432,459.59	100% 0	\$0.00	0	\$0.0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$756,700.00		\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00		\$0.00	NA 0	\$0.0
	AVIDIA BANK	2	\$535,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	5	\$985,695.27	0.65% 0	\$0.00	NAC	\$0.00
BANK OF HAWAII	3	\$921,500.00	0.61% 0	\$0.00	NAC	\$0.0
BANK OF	1	\$172,495.00	0.11% 0	\$0.00	NAC	\$0.0
SPRINGFIELD		,		· ·		·
BANK OF STANLY	1	\$330,000.00			NA 0	\$0.0
BANK OF THE WES	ST 15	\$4,452,136.49		\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA 0	\$0.00
BENCHMARK BAN	JK 1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUN SAVINGS BANK	TTY 1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDER CREDIT UNION	SAL 3	\$711,600.00	0.47% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$228,000.00	0.15% 0	\$0.00	NA	\$0.00
BOEING EMPLOYE CREDIT UNION	EES 19	\$4,507,500.00	2.99% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAI CREDIT UNION	L 1	\$172,000.00	0.11%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	IG 1	\$230,800.00	0.15% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$386,500.00	0.26% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$207,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.0
COASTAL FEDERA CREDIT UNION	AL 3	\$627,047.35	0.42% 0	\$0.00	NA	\$0.0

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COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	.0	\$0.0
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%			NA	. 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47% (0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%		\$0.00	NA		
FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$208,500.00	0.14%		\$0.00	NA		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% (0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%		\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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CONSU	LTANTS INC			<u> </u>	Ľ	<u> </u>		$oldsymbol{L}'$	<u> </u>
MOUNT AMERIC UNION	TAIN CA CREDIT	1	\$176,000.00	0.12%	0	\$0.00) NA	0	\$0.0
NATION EXCHAI AND TR	NGE BANK	2	\$607,000.00	0.4%	0	\$0.00) NA	0	\$0.0
NEWTO BANK	OWN SAVINGS	2	\$422,000.00	0.28%	0	\$0.00) NA	0	\$0.0
NORTHI INVEST COMPA		1	\$194,750.00	0.13%	0	\$0.00) NA	0	\$0.0
NORTH		5	\$1,648,847.19	1.09%	0	\$0.00) NA	0	\$0.0
NUMER UNION	RICA CREDIT	2	\$328,113.01	0.22%	0	\$0.00) NA	0	\$0.0
	FIRST BANK	1	\$269,000.00	0.18%	, 0	\$0.00	NA	0	\$0.0
OLD SE		2							
PACIFIC COMMU UNION	C UNITY CREDIT	1	\$326,600.00	0.22%	0	\$0.00) NA	0	\$0.0
	ERS FEDERAL Γ UNION	1	\$350,000.00	0.23%	0	\$0.00) NA	0	\$0.0
PATELC UNION	CO CREDIT	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$0.0
STATE I	YLVANIA EMPLOYEES I UNION	2	\$423,000.00	0.28%	0	\$0.00) NA	0	\$0.0
PENTAC	GON FEDERAL F UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$0.0
	ES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$0.0
PEOPLE BANK	ES STATE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ES TRUST ANY OF ST.	2	\$367,546.65	0.24%	0	\$0.00) NA	0	\$0.0
РНН МС	ORTGAGE RATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$0.
PINNAC MORTG	CLE CAPITAL	2	\$552,750.00	0.37%	0	\$0.00) NA	0	\$0.
	E AND FIRE AL CREDIT	1	\$213,750.00	0.14%	0	\$0.00) NA	0	\$0.
PORT W STATE I	VASHINGTON BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$0.
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PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	·	NA	0	\$0.00
S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$460,600.00	0.31% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% 0				\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
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MEXICO								
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA 0	\$0.0
Total		570	\$150,753,916.97	100% 0	\$0.00	0	\$0.0
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$1,088,733.96	0.72% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA 0	\$0.0
		4	\$1,658,800.00	1.1% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.0

3	\$678,300.00	0.45%	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.18% (\$0.00	NA	0	\$0.00
2	·					\$0.00
1	\$262,853.40	0.17%	\$0.00	NA	0	\$0.00
1	\$291,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.15% (\$0.00	NA	0	\$0.00
1	\$268,000.00	0.18%	\$0.00	NA	0	\$0.00
3	\$728,279.41	0.48%	\$0.00	NA	0	\$0.00
4	\$906,678.39	0.6%	\$0.00	NA	0	\$0.00
3	\$585,800.00	0.39%	\$0.00	NA	0	\$0.00
2	\$479,742.24	0.32%	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$171,300.00	0.11%	\$0.00	NA	0	\$0.00
1	\$197,600.00	0.13%	\$0.00	NA	0	\$0.00
1	\$163,347.86	0.11%	\$0.00	NA	0	\$0.00
4	\$852,700.00	0.56%	\$0.00	NA	0	\$0.00
2	\$585,871.03	0.39%	\$0.00	NA	0	\$0.00
3	\$940,000.00	0.62%	\$0.00	NA	0	\$0.00
3	\$865,000.00	0.57%	\$0.00	NA	0	\$0.00
2	\$745,000.00	0.49%	\$0.00	NA	0	\$0.00
2	\$397,500.00	0.26%	\$0.00	NA	0	\$0.00
2	\$320,800.00	0.21%	\$0.00	NA	0	\$0.00
	1 1 1 1 3 4 2 3 3 3 2 2 2 2	1 \$275,000.00 2 \$408,250.00 1 \$262,853.40 1 \$291,000.00 1 \$225,000.00 1 \$268,000.00 3 \$728,279.41 4 \$906,678.39 3 \$585,800.00 2 \$479,742.24 1 \$304,000.00 1 \$171,300.00 1 \$197,600.00 1 \$163,347.86 4 \$852,700.00 2 \$585,871.03 3 \$940,000.00 2 \$745,000.00 2 \$397,500.00	1 \$275,000.00 0.18% (2 \$408,250.00 0.27% (1 \$262,853.40 0.17% (1 \$291,000.00 0.19% (1 \$225,000.00 0.15% (3 \$728,279.41 0.48% (4 \$906,678.39 0.6% (3 \$585,800.00 0.39% (2 \$479,742.24 0.32% (1 \$171,300.00 0.11% (1 \$197,600.00 0.13% (1 \$163,347.86 0.11% (4 \$852,700.00 0.56% (2 \$585,871.03 0.39% (3 \$940,000.00 0.62% (3 \$940,000.00 0.56% (2 \$745,000.00 0.49% (2 \$397,500.00 0.26% (1 \$275,000.00 0.18% 0 \$0.00 2 \$408,250.00 0.27% 0 \$0.00 1 \$262,853.40 0.17% 0 \$0.00 1 \$291,000.00 0.19% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$268,000.00 0.15% 0 \$0.00 3 \$728,279.41 0.48% 0 \$0.00 4 \$906,678.39 0.6% 0 \$0.00 2 \$479,742.24 0.32% 0 \$0.00 1 \$304,000.00 0.2% 0 \$0.00 1 \$171,300.00 0.11% 0 \$0.00 1 \$163,347.86 0.11% 0 \$0.00 4 \$852,700.00 0.56% 0 \$0.00 2 \$585,871.03 0.39% 0 \$0.00 3 \$940,000.00 0.62% 0 \$0.00 2 \$745,000.00 0.49% 0 \$0.00 2 \$397,500.00 0.26% 0 \$0.00	1 \$275,000.00 0.18% 0 \$0.00 NA 2 \$408,250.00 0.27% 0 \$0.00 NA 1 \$262,853.40 0.17% 0 \$0.00 NA 1 \$291,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$2268,000.00 0.18% 0 \$0.00 NA 3 \$728,279.41 0.48% 0 \$0.00 NA 4 \$906,678.39 0.6% 0 \$0.00 NA 2 \$479,742.24 0.32% 0 \$0.00 NA 1 \$171,300.00 0.11% 0 \$0.00 NA 1 \$197,600.00 0.11% 0 \$0.00 NA 1 \$197,600.00 0.13% 0 \$0.00 NA 1 \$163,347.86 0.11% 0 \$0.00 NA 2 \$585,871.03 0.39% 0 \$0.00 NA 3 \$940,000.00 0.62% 0 \$0.00 NA 3 \$940,000.00 0.62% 0 \$0.00 NA 2 \$745,000.00 0.57% 0 \$0.00 NA	1 \$275,000.00

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16% (\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$660,000.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,140,115.18	0.76%	\$0.00	NA	0 \$0.00
FULTON BANK	18	\$4,478,300.00	2.97%			
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00) NA	0 \$0
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$1,790,189.25	1.19% (\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	\$0.00) NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% (\$0.00) NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% (\$0.00) NA	0 \$0
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	\$0.00) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	\$0.00) NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	\$0.00) NA	0 \$0
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	\$0.00) NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00) NA	0 \$0
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$515,800.00	0.34%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$166,500.00	0.11%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	\$0.00	NA NA	0 \$0
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	\$0.00) NA	0 \$0
MACON BANK, INC.	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$344,800.00	0.23%	\$0.00	NA	0 \$0
MARINE BANK	2	\$347,414.12	0.23%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	\$0.00) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	\$0.00) NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	\$0.00) NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00) NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0
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3	\$818,972.00	0.54%	\$0.00	NA 0	\$0.00
2	\$570,012.20	0.38%	\$0.00	NA 0	\$0.00
1	\$193,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$349,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.18%	\$0.00	NA 0	\$0.00
4	\$901,400.00	0.6%	\$0.00	NA 0	\$0.00
5	\$1,293,022.28	0.86%	\$0.00	NA 0	\$0.00
2	\$614,000.00	0.41%	\$0.00	NA 0	\$0.00
3	\$763,300.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00
2	\$526,400.00	0.35%	\$0.00	NA 0	\$0.00
7	\$2,215,099.62	1.47%	\$0.00	NA 0	\$0.00
1	\$198,500.00	0.13%	\$0.00	NA 0	\$0.00
2	\$1,148,131.80	0.76%	\$0.00	NA 0	\$0.00
1	\$390,000.00	0.26%	\$0.00	NA 0	\$0.00
3	\$721,000.00	0.48%	\$0.00	NA 0	\$0.00
1	\$249,655.57	0.17%	\$0.00	NA 0	\$0.00
2	\$664,500.00	0.44%	\$0.00	NA 0	\$0.00
2	\$449,445.23	0.3%	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.13%	\$0.00	NA 0	\$0.00
	1 1 1 2 7 1 2 1 3 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$570,012.20 1 \$193,000.00 1 \$349,000.00 1 \$272,000.00 4 \$901,400.00 5 \$1,293,022.28 2 \$614,000.00 3 \$763,300.00 1 \$150,000.00 2 \$526,400.00 7 \$2,215,099.62 1 \$198,500.00 2 \$1,148,131.80 1 \$390,000.00 3 \$721,000.00 1 \$249,655.57 2 \$664,500.00 2 \$449,445.23	2 \$570,012.20 0.38% 0 1 \$193,000.00 0.13% 0 1 \$349,000.00 0.23% 0 1 \$272,000.00 0.18% 0 4 \$901,400.00 0.6% 0 5 \$1,293,022.28 0.86% 0 2 \$614,000.00 0.41% 0 3 \$763,300.00 0.51% 0 1 \$150,000.00 0.13% 0 2 \$526,400.00 0.35% 0 7 \$2,215,099.62 1.47% 0 1 \$198,500.00 0.13% 0 2 \$1,148,131.80 0.76% 0 1 \$390,000.00 0.26% 0 3 \$721,000.00 0.48% 0 1 \$249,655.57 0.17% 0 2 \$664,500.00 0.44% 0 2 \$449,445.23 0.3% 0	2 \$570,012.20 0.38% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 4 \$901,400.00 0.6% 0 \$0.00 5 \$1,293,022.28 0.86% 0 \$0.00 2 \$614,000.00 0.51% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$526,400.00 0.35% 0 \$0.00 7 \$2,215,099.62 1.47% 0 \$0.00 1 \$198,500.00 0.13% 0 \$0.00 2 \$1,148,131.80 0.76% 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 3 \$721,000.00 0.48% 0 \$0.00 1 \$249,655.57 0.17% 0 \$0.00 2 \$449,445.23 0.3% 0 \$0.00 2 \$449,445.23 0.3% 0 \$0.00	2 \$570,012.20 0.38% 0 \$0.00 NA 0 1 \$193,000.00 0.13% 0 \$0.00 NA 0 1 \$349,000.00 0.23% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 4 \$901,400.00 0.6% 0 \$0.00 NA 0 5 \$1,293,022.28 0.86% 0 \$0.00 NA 0 2 \$614,000.00 0.41% 0 \$0.00 NA 0 3 \$763,300.00 0.51% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$526,400.00 0.35% 0 \$0.00 NA 0 2 \$52,215,099.62 1.47% 0 \$0.00 NA 0 1 \$198,500.00 0.13% 0 \$0.00 NA 0 2 \$1,148,131.80 0.76% 0 \$0.00 NA 0 3 \$721,000.00 0.48% 0 \$0.00 NA 0 1 \$249,655.57 0.17% 0 \$0.00 NA 0 2 \$449,445.23 0.3% 0 \$0.00 NA 0

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PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00						
REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,361,500.00						
SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%					
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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2	\$831,650.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$195,621.46	0.13%	\$0.00	NA 0	\$0.0
1	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0.0
4	\$998,000.00	0.66% 0	\$0.00	NA 0	\$0.0
2	\$476,850.00	0.32% 0	\$0.00	NA 0	\$0.0
1	\$400,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.0
8	\$2,269,000.00	1.5% 0	\$0.00	NA 0	\$0.0
3	\$661,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$408,100.00	0.27%	\$0.00	NA 0	\$0.0
2	\$457,500.00	0.3% 0	\$0.00	NA 0	\$0.0
3	\$1,050,094.62	0.7% 0	\$0.00	NA 0	\$0.0
2	\$446,000.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$296,000.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$399,539.86	0.26% 0	\$0.00	NA 0	\$0.0
1	\$165,500.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$227,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$237,000.00	0.16%	\$0.00	NA 0	\$0.0
4	\$1,451,250.00	0.96% 0	\$0.00	NA 0	\$0.0
1	\$207,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	1 1 4 2 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1	1 \$195,621.46 1 \$290,000.00 4 \$998,000.00 2 \$476,850.00 1 \$400,000.00 3 \$661,000.00 1 \$170,000.00 2 \$457,500.00 3 \$1,050,094.62 2 \$446,000.00 1 \$296,000.00 2 \$399,539.86 1 \$165,500.00 1 \$227,000.00 1 \$237,000.00 4 \$1,451,250.00	1 \$195,621.46 0.13% 0 1 \$290,000.00 0.19% 0 4 \$998,000.00 0.66% 0 2 \$476,850.00 0.32% 0 1 \$180,000.00 0.12% 0 8 \$2,269,000.00 1.5% 0 3 \$661,000.00 0.44% 0 1 \$170,000.00 0.11% 0 2 \$457,500.00 0.27% 0 2 \$4457,500.00 0.3% 0 3 \$1,050,094.62 0.7% 0 2 \$446,000.00 0.3% 0 1 \$296,000.00 0.2% 0 2 \$399,539.86 0.26% 0 1 \$185,000.00 0.11% 0 1 \$127,000.00 0.15% 0 1 \$237,000.00 0.16% 0 4 \$1,451,250.00 0.96% 0	1 \$195,621.46 0.13% 0 \$0.00 1 \$290,000.00 0.19% 0 \$0.00 4 \$998,000.00 0.66% 0 \$0.00 2 \$476,850.00 0.32% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 8 \$2,269,000.00 1.5% 0 \$0.00 3 \$661,000.00 0.44% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$408,100.00 0.27% 0 \$0.00 2 \$457,500.00 0.3% 0 \$0.00 2 \$446,000.00 0.3% 0 \$0.00 2 \$446,000.00 0.3% 0 \$0.00 2 \$399,539.86 0.26% 0 \$0.00 1 \$165,500.00 0.11% 0 \$0.00 1 \$1227,000.00 0.15% 0 \$0.00 1 \$2237,000.00 0.16% 0 \$0.00 4 \$1,451,250.00 0.96% 0 \$0.00	1 \$195,621.46 0.13% 0 \$0.00 NA 0 1 \$290,000.00 0.19% 0 \$0.00 NA 0 4 \$998,000.00 0.66% 0 \$0.00 NA 0 2 \$476,850.00 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.27% 0 \$0.00 NA 0 8 \$2,269,000.00 1.5% 0 \$0.00 NA 0 3 \$661,000.00 0.44% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$408,100.00 0.27% 0 \$0.00 NA 0 2 \$457,500.00 0.3% 0 \$0.00 NA 0 3 \$1,050,094.62 0.7% 0 \$0.00 NA 0 2 \$3446,000.00 0.2% 0 \$0.00 NA 0 2 \$399,539.86 0.26% 0 \$0.00 NA 0 1 \$165,500.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.15% 0 \$0.00 NA 0 1 \$2237,000.00 0.16% 0 \$0.00 NA 0

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	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0	\$0.0
Total		569	\$150,923,244.15	100%	0	\$0.00		0	\$0.0
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	O	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$0.0

	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,806,403.69	100% 0	\$0.00	0	\$0.0
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
		1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% (0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%(0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00						\$0.00
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$1,016,450.00	0.35%	-			+	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,250.00						\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% (0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$199,000.00				NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	_1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$894,000.00	0.31%					\$0.0
BANK OF WASHINGTON	1	\$285,000.00						\$0.0
BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29% (0	\$0.00	NA	0	\$0.0
	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0

BANKERS FINANCIAL GROUP INC.						
BANKNEWPORT	4	\$1,056,100.00	0.36% 0	\$0.00	NA (0 \$0.0
BANKWEST	1	\$242,250.00	0.08% 0			
BAXTER CREDIT UNION	1	\$207,400.00	0.07% 0			
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$312,000.00	0.11% 0	·		
BENCHMARK BANK	2	\$572,600.00	0.2% 0	\$0.00	NA (0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07% 0	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25% 0		NA	\$0.00
CARROLLTON BANK	4	\$810,900.00	0.28% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00	NA	\$0.0
	1	\$237,110.30	0.08%	\$0.00	NA	\$0.0

CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	3	\$618,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08% 0				\$0.00
CUMANET, LLC	3	\$552,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17% 0	\$0.00			\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$736,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$193,600.00	0.07% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$245,500.00	0.08% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00) NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00) NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0	\$0.00) NA	0 \$0.00
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0	\$0.00) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0	\$0.00) NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0	\$0.00) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00) NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00) NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00) NA	0 \$0.0
FIRST REPUBLIC BANK	9					
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00) NA	0 \$0.0
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00) NA	0 \$0.0
FORWARD FINANCIAL BANK	1	\$196,000.00	0.07% 0	\$0.00) NA	0 \$0.0

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SSB								
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$516,250.00	0.18%	\$0.00) NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00				
HOMETOWN BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	3	\$603,900.00	0.21%	1	1	
HOOSAC BANK	1	\$331,000.00	0.11%	\$0.00		
ILLINI BANK	2	\$593,000.00	0.2%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$264,300.00	0.09%	\$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00) NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00		· ·		·
LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$607,000.00	0.21%	\$0.00	NA NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	\$0.00	NA	0 \$0.
	2	\$535,000.00	0.18%	\$0.00	NA	0 \$0.

LOS ANGELES FIREMENS CREDIT UNION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	\$0.00	0 NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	\$0.00	0 NA	0	\$0.00
MAGNA BANK	4	\$1,131,103.10	0.39%	\$0.00	0 NA	0	\$0.00
MARINE BANK	2	\$579,979.80	0.2%	\$0.00	0 NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	\$0.00	0 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	\$0.00	0 NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	\$0.00	0 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	\$0.00	0 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	\$0.00	0 NA	0	\$0.00
MERCANTILE BANK	1	\$283,200.00	0.1% (\$0.00	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	\$0.00	0 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	0 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	0 NA	0	\$0.00
METLIFE BANK, NA	2	\$605,037.37	0.21%	\$0.00	0 NA	0	\$0.00
METRO CREDIT UNION	1	\$316,601.17	0.11%	\$0.00			\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	0 NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19% (\$0.00) NA	0	\$0.00
MID-PENN BANK	1	\$266,390.00	0.09% (\$0.00	0 NA	0	\$0.00
MIDLAND STATES BANK	2	\$558,000.00	0.19%				\$0.00
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	0 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	0 NA	0	\$0.00

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MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	\$0.00) NA	0 \$0.0
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	\$0.00) NA	0 \$0.0
MONTICELLO BANKING COMPANY	Y 1	\$222,000.00	0.08%	\$0.00) NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00) NA	0 \$0.00
MORTGAGE CENTER LLC	R, 1	\$306,000.00	0.1%	\$0.00) NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00) NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00) NA	0 \$0.00
NATIONAL BANK OI MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00) NA	0 \$0.00
NCB, FSB	7	\$2,500,838.42	0.86%	\$0.00) NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	\$0.00) NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00) NA	0 \$0.00
NEW ERA BANK	1	\$244,000.00	0.08%	0 \$0.00) NA	0 \$0.00
NORTHAMPTON COOPERATIVE BAN	K 1	\$272,000.00	0.09%			
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00) NA	0 \$0.00
NORWOOD COOPERATIVE BAN	K 2	\$539,800.00	0.18%	\$0.00) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00) NA	0 \$0.00
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0.00) NA	0 \$0.0
OLD FORT BANKING COMPANY	j 1	\$182,320.00	0.06%			
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00) NA	0 \$0.0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00) NA	0 \$0.0
ONE UNITED BANK	1	\$350,000.00	0.12%	0.00) NA	0 \$0.0
	-	\$189,000.00	0.06%			

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ONE WASHINGTON FINANCIAL								
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,800.00	0.14%					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%					
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%					\$0.0
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%		·			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.00

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WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Unavailable	172	\$48,846,076.64	16.76%	0	\$0.00	NA	0	\$0.00
	1,046	\$292,340,948.94	100%	Ħ			0	\$0.00
l l	1,040	\$474,340,740.74			\$0.00			
	1,040	\$292,340,946.94		П	\$0.00		\prod	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00		0			0	
BUILDING AND			0.56%		\$0.00	NA		\$0.00
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$753,500.00	0.56%	0	\$0.00 \$0.00	NA NA	. 0	\$0.00
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$753,500.00 \$181,100.00	0.56% 0.13% 0.27%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2	\$753,500.00 \$181,100.00 \$356,000.00	0.56% 0.13% 0.27% 0.64%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 3	\$753,500.00 \$181,100.00 \$356,000.00 \$855,000.00	0.56% 0.13% 0.27% 0.64% 0.52%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 3 2	\$753,500.00 \$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00	0.56% 0.13% 0.27% 0.64% 0.52% 0.44%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 2	\$753,500.00 \$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00	0.56% 0.13% 0.27% 0.64% 0.52% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 1	BANK 1 \$356,000.00 0.12%	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WESTERAL CREDIT UNION 1 \$380,000.00 0.12% 0 0.17% 0 0.17% 0 0.06% 0 179,630.60 0.06% 0 0.0	BANK	BANK 1 \$356,000.00 0.12% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 \$0.00 NA WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 \$0.00 NA WILIAMSVILLE STATE BANK AND TRUST COMPANY 4 \$179,630.60 0.06% 0 \$0.00 NA WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 \$0.00 NA WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 \$0.00 NA Unavailable 172 \$48,846,076.64 16.76% 0 \$0.00 NA	BANK 1 \$356,000.00 0.12% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 \$0.00 NA 0 Unavailable 172 \$48,846,076.64 16.76% 0 \$0.00 NA 0

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AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	. 0	\$0.0
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0	\$0.0

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CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00			\$0.00			\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.00
	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE	4	\$1,316,250.00	0.98% 0	\$0.00	NA 0	\$0.0
COMPANY, L.L.C.				-		
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL						
BANK OF DEERWOOD	2	\$386,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$3,321,016.01	2.47% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$184,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$421,100.00	0.31% 0	\$0.00		
FULTON BANK	6	\$1,370,500.00	1.02% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$292,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$238,500.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$349,600.00	0.26% 0	\$0.00	NA 0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$199,552.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$175,889.15				
HOME STATE BANK	1	\$240,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$416,900.00	0.31% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$188,900.00	0.14% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$395,045.91	0.29% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00		·		
LIFESTORE BANK	2	\$501,750.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$292,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00		
MAX CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00				

MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.0
 MERCHANTS BANK, NATIONAL ASSOCIATION	2							\$0.00
 MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$0.0
 MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$0.0
 METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0	\$0.0
 MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.0
 MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.0
 MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.0
 MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	0	\$0.0
 MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.0
 MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.0
 MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.0
 MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	0	\$0.0
 MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.0
 NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	0	\$0.0
 NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0	\$0.0
 OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0	\$0.0
 	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0

ORRSTOWN BANK	OLD SECOND NATIONAL BANK						
PACIFIC COMMUNITY CREDIT 2 \$728,000.00 0.54% 0 \$0.00 NA 0 \$0.00		2	\$602,600.00	0.45% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT 2 \$728,000.00 0.54% 0 \$0.00 NA 0 \$0.00		1	\$299,500.00	0.22% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING 1 \$197,000.00 0.15% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	2	\$728,000.00	0.54% 0	\$0.00		\$0.0
LLC	PARK BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE 1 \$188,488.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	I I	1	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 \$188,488.00 0.14% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$320,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 2 \$577,700.00 0.43% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$188,488.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC. 1 \$471,103.26 0.35% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$577,700.00	0.43% 0	\$0.00	NA 0	\$0.0
BANK & TRUST 2 \$472,421.19 0.35% 0 \$0.00 NA 0 \$0.00		1	\$471,103.26	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		2	\$472,421.19	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$360,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$205,450.00	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	MORTGAGE	1	\$360,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT 4 \$1,344,000.00 1% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT 2 \$475,100.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION REAL ESTATE MORTGAGE 1 \$185,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIGHT START	PROFILE BANK FSB	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT 2 \$475,100.00 0.35% 0 \$0.00 NA 0 \$0.00		4	\$1,344,000.00	1% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$475,100.00 0.35% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$185,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 5 \$1,184,700.00 0.88% 0 \$0.00 NA 0 \$0.00 RIGHT START 5 \$1,602,000.00 1.19% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 13 \$4,378,930.00 3.26% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$234,800.00 0.17% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$234,800.00 0.17% 0 \$0.00 NA 0 \$0.00 SOLO SO		1	\$196,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 \$185,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 8EDWOOD CREDIT UNION 5 \$1,184,700.00 0.88% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 5 \$1,602,000.00 1.19% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 13 \$4,378,930.00 3.26% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$234,800.00 0.17% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$475,100.00	0.35% 0	\$0.00	NA 0	\$0.0
UNION	MORTGAGE	1	\$185,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. 13 \$4,378,930.00 0.17% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$234,800.00 0.17% 0 \$0.00 NA 0 \$0.00		5	\$1,184,700.00	0.88% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION		5	\$1,602,000.00	1.19% 0	\$0.00	NA 0	\$0.0
INC. 13 \$4,378,930.00 3.26% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$234,800.00 0.17% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$184,500.00	0.14% 0	\$0.00	NA 0	\$0.0
		13	\$4,378,930.00	3.26% 0	\$0.00	NA 0	\$0.0
2 \$485,300.00 0.36% 0 \$0.00 NA 0 \$0.00	SAHARA MORTGAGE	1	\$234,800.00	0.17% 0	\$0.00	NA 0	\$0.0
		2	\$485,300.00	0.36% 0	\$0.00	NA 0	\$0.0

1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$392,400.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.0
3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$466,400.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$241,800.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$974,700.00	0.73%	0	\$0.00	NA	0	\$0.0
2	\$638,653.60	0.48%	0	\$0.00	NA	0	\$0.0
2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2 2	1 \$234,500.00 1 \$180,000.00 1 \$392,400.00 1 \$249,500.00 1 \$208,300.00 1 \$244,000.00 1 \$311,000.00 1 \$320,860.61 3 \$686,700.00 1 \$215,000.00 1 \$265,000.00 2 \$712,400.00 2 \$466,400.00 1 \$198,400.00 1 \$198,400.00 1 \$220,000.00 1 \$178,000.00 2 \$974,700.00 2 \$974,700.00 2 \$638,653.60	1 \$234,500.00 0.17% 1 \$180,000.00 0.13% 1 \$392,400.00 0.29% 1 \$249,500.00 0.19% 1 \$208,300.00 0.16% 1 \$244,000.00 0.18% 1 \$311,000.00 0.23% 1 \$320,860.61 0.24% 3 \$686,700.00 0.51% 1 \$215,000.00 0.16% 1 \$265,000.00 0.2% 2 \$712,400.00 0.35% 1 \$241,800.00 0.18% 1 \$198,400.00 0.15% 1 \$220,000.00 0.16% 1 \$178,000.00 0.13% 1 \$259,900.00 0.19% 2 \$638,653.60 0.48%	1 \$234,500.00 0.17% 0 1 \$180,000.00 0.13% 0 1 \$392,400.00 0.29% 0 1 \$249,500.00 0.19% 0 1 \$208,300.00 0.16% 0 1 \$244,000.00 0.18% 0 1 \$311,000.00 0.23% 0 1 \$320,860.61 0.24% 0 3 \$686,700.00 0.51% 0 1 \$215,000.00 0.16% 0 2 \$712,400.00 0.53% 0 2 \$466,400.00 0.35% 0 1 \$241,800.00 0.18% 0 1 \$198,400.00 0.15% 0 1 \$220,000.00 0.16% 0 1 \$259,900.00 0.19% 0 2 \$638,653.60 0.48% 0	1 \$234,500.00 0.17% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$392,400.00 0.29% 0 \$0.00 1 \$249,500.00 0.19% 0 \$0.00 1 \$2208,300.00 0.16% 0 \$0.00 1 \$244,000.00 0.18% 0 \$0.00 1 \$311,000.00 0.23% 0 \$0.00 1 \$320,860.61 0.24% 0 \$0.00 2 \$686,700.00 0.51% 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 2 \$712,400.00 0.53% 0 \$0.00 2 \$466,400.00 0.35% 0 \$0.00 1 \$241,800.00 0.18% 0 \$0.00 1 \$198,400.00 0.15% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 2 \$974,700.00 0.73% 0 \$0.00 2 \$638,653.60 0.48% 0 \$0.00	1 \$234,500.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$392,400.00 0.29% 0 \$0.00 NA 1 \$249,500.00 0.19% 0 \$0.00 NA 1 \$249,500.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.16% 0 \$0.00 NA 1 \$311,000.00 0.23% 0 \$0.00 NA 1 \$320,860.61 0.24% 0 \$0.00 NA 1 \$215,000.00 0.51% 0 \$0.00 NA 1 \$225,000.00 0.2% 0 \$0.00 NA 2 \$712,400.00 0.53% 0 \$0.00 NA 1 \$241,800.00 0.15% 0 \$0.00 NA 1 \$2241,800.00 0.15% 0 \$0.00 NA 1 \$198,400.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$178,000.00 0.13% 0 \$0.00 NA 1 <t< td=""><td>1 \$234,500.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$392,400.00 0.29% 0 \$0.00 NA 0 1 \$249,500.00 0.19% 0 \$0.00 NA 0 1 \$249,500.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.18% 0 \$0.00 NA 0 1 \$311,000.00 0.23% 0 \$0.00 NA 0 1 \$320,860.61 0.24% 0 \$0.00 NA 0 1 \$215,000.00 0.51% 0 \$0.00 NA 0 1 \$225,000.00 0.24% 0 \$0.00 NA 0 2 \$712,400.00 0.53% 0 \$0.00 NA 0 2 \$466,400.00 0.35% 0 \$0.00 NA 0 1 \$2241,800.00 0.18% 0 \$0.00 NA 0 1 \$2220,000.00 0.16% 0 \$0.00 NA 0 1 \$178,000.00 0.16% 0 \$0.00 NA 0 1 \$259,900.00 0.19% 0 \$0.00 NA 0</td></t<>	1 \$234,500.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$392,400.00 0.29% 0 \$0.00 NA 0 1 \$249,500.00 0.19% 0 \$0.00 NA 0 1 \$249,500.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.18% 0 \$0.00 NA 0 1 \$311,000.00 0.23% 0 \$0.00 NA 0 1 \$320,860.61 0.24% 0 \$0.00 NA 0 1 \$215,000.00 0.51% 0 \$0.00 NA 0 1 \$225,000.00 0.24% 0 \$0.00 NA 0 2 \$712,400.00 0.53% 0 \$0.00 NA 0 2 \$466,400.00 0.35% 0 \$0.00 NA 0 1 \$2241,800.00 0.18% 0 \$0.00 NA 0 1 \$2220,000.00 0.16% 0 \$0.00 NA 0 1 \$178,000.00 0.16% 0 \$0.00 NA 0 1 \$259,900.00 0.19% 0 \$0.00 NA 0

TRUMARK FINANCIAL CREDIT UNION							
UMPQUA BANK	3	\$854,800.00	0.64% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,203,000.00	0.9% 0	\$0.00			\$0.0
UNITED BANK, N.A.	1	\$185,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$250,570.00	0.19% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45% 0	\$0.00	NA	0	\$0.00
Unavailable	84	\$24,790,606.01	18.48% 0	\$0.00	NA	0	\$0.00

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Total		490	\$134,203,586.42	100%	0	\$0.00		0	\$0.0
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00			
	Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,392,724.82	100%	0	\$0.00		0	\$0.00
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	22	\$6,402,500.00			·			
	SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$64,135,540.62	71.56%	Н	·	NA	0	\$0.00
Total		300	\$89,621,647.75	100%	0	\$0.00		0	\$0.00
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%					
		1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$0.00

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	PRIMELENDING, A PLAINS CAPITAL COMPANY									
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0		\$0.00
	Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA	0		\$0.00
Total		8	\$1,996,727.71	1	++	\$0.00		0		\$0.00
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA	0	(\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0		\$0.00
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0	<u> </u>	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00							\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0		\$0.00
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0		\$0.00
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0		\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00		П					\$0.00
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0		\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0		\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0	(\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0	(\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0		\$0.0
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	{	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0		\$0.0
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0		\$0.0
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0		\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	. 0		\$0.0

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DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$212,000.00	0.37%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$279,678.83	0.49%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$235,200.00	0.41%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$218,000.00	0.38%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$270,000.00	0.47%	\$0.00	NA	0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$304,000.00	0.53%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$313,000.00	0.55%	\$0.00	NA	0 \$0.0
	1	\$394,520.00	0.69%	\$0.00	NA	0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	2	\$367,800.00	0.64% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	\$0.00		\$0.00
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA 0	\$0.00
	1	\$290,000.00	0.51%	\$0.00	NA 0	\$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	1	\$275,032.08	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,798,061.39	18.87%	0	\$0.00	NA	0	\$0.0
Total		202	\$57,219,769.38	100%	1	\$275,032.08		0	\$0.0
	A DAVEGER MODES A SE							+	
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00						\$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%			NA		\$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0	\$0.0
		1	\$343,187.00	0.83%	0	\$0.00	NA	0	\$0.0

	SHEA MORTGAGE, INC.							
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	1 \$280,134.72	. NA	0	\$0.0
	Unavailable	115	\$34,611,934.00	83.88%	0 \$0.00	NA	0	\$0.0
Total		139	\$41,263,546.70	100%	1 \$280,134.72	,	0	\$0.0
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	·	NA	0	\$0.0
Total		27	\$7,293,482.77	100%	\$0.00)	0	\$0.0
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,038,641.69	100%	90.00)	0	\$0.0
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,138,585.77	100%	\$0.00		0	\$0.0
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	·		0	\$0.0
Total		10	\$1,023,924.46	100%	90.00)	0	\$0.0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	·	NA	0	\$0.0
Total		5	\$1,012,375.00	100%	90.00)	0	\$0.0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,915,929.67	9.18%			-	\$0.0
Total		93	\$20,879,738.36	100%	90.00)	0	\$0.0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	·	NA	0	\$0.0
	Unavailable	12	\$2,298,586.00	9.19%		1	0	\$0.0
Total		132	\$25,024,487.53	100%	90.00		0	\$0.0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86		3 \$164,262.43	NA	0	\$0.0
	Unavailable	4	\$605,000.00	7.25%			0	\$0.0
Total		78	\$8,350,065.86	100%	3 \$164,262.43		0	\$0.0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%			Н	\$0.0
	Unavailable	4	\$587,208.16	9.79%	-		0	\$0.0
Total		40	\$6,000,270.52	100%	0 \$0.00	vI.	0	\$0.0

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31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 2	\$104,565.93	NA 0	\$0.0
	Unavailable	8	\$1,095,250.00	16.85%	\$0.00	NA 0	\$0.0
Total		45	\$6,500,306.21	100% 2	\$104,565.93	0	\$0.0
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,800.00	7.49% 0	1	NA 0	\$0.0
Total		15	\$3,000,157.70	100%	\$0.00	0	\$0.0
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	\$0.00	NA 0	\$0.00
	PIONEER BANK	29	\$5,026,396.41	0.98%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON	4	\$969,328.54	0.19% 0	\$0.00	NA 0	\$0.0

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	NATIONAL BANK						Ĩ	
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87% 1	\$182,532.49	NA) \$	60.0
	Unavailable	1,053	\$278,910,487.42	54.26%	\$0.00	NA () \$	0.0
Total		2,122	\$514,235,723.93	100% 1	\$182,532.49	() \$	6.0
214173733720	CITIMOPTO A CE INIC	5	¢1 (21 445 05	(0.100/.0	¢0.00	NIA (2 4	20.0
31417YW29		3	\$1,621,445.95	60.18%	\$0.00	NA	1 3	0.0
	BANK, N.A.	5	\$1,072,837.79	39.82%	\$0.00	NA (9	0.0
Total		10	\$2,694,283.74	100%	\$0.00	() \$	60.0
31417YW94	TRUSTMARK 87 \$14,770,826.77 2.87% \$18182,532.49 NA NA NA NA NA NA NA N) \$	50.0					
		7	\$1 311 486 97	12 32% (\$0.00	NA () 9	50.0
	FLAGSTAR CAPITAL MARKETS	1						80.0
		4	\$631,327.84	5.93%	\$0.00	NA	\$	60.0
	PNC BANK, N.A.	3	\$220,374.15	2.07%	\$0.00	NA () \$	60.0
		1	\$106,665.18	1% 0	\$0.00	NA) \$	60.0
		2	\$256,094.66	2.41%	\$0.00	NA) \$	50.0
	WELLS FARGO	5	\$1,275,712.94	11.98%	\$0.00	NA) \$	60.0
		15	\$2,703,693.00	25.39% (\$0.00	NA () \$	50.0
Total		71	\$10,646,974.12	100%	\$0.00	(80.0
31417YWA1	MORTGAGE CORPORATION	2	\$627,976.89	0.52%	\$0.00	NA () \$	60.0
	-	5	\$1,291,052.33	1.07%	\$0.00	NA) \$	60.0
		3	\$916,071.09	0.76%	\$0.00	NA) \$	60.0
		2	\$372,842.73	0.31%	\$0.00	NA	\$	60.0
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	\$0.00	NA () \$	0.0
	MORTGAGE GROUP	3	\$480,150.00	0.4%	\$0.00	NA	\$	80.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	\$0.00	NA) \$	60.0
	HOMESTREET BANK	62	\$14,974,217.71	12.4%	\$0.00	NA () \$	60.0
	INDEPENDENT BANK	13	\$1,487,100.00	1.23%	\$0.00	NA () \$	0.0
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	\$0.00	NA () \$	0.0

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	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$0.00
Total		547	\$120,799,775.09	100%	0	\$0.00		0	\$0.00
					Λ	\$0.00	N.T.A	\cap	\$0.00
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	v		NA	V	
β1417YWB9	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	13	\$1,643,023.93 \$226,100.00			\$0.00			\$0.00
β1417YWB9	ALLIED HOME MORTGAGE	13 1 337		0.02%	0	\$0.00 \$331,443.12	NA	0	
31417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA,	1	\$226,100.00	0.02%	0	\$331,443.12	NA NA	0	\$0.00
β1417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.	337	\$226,100.00 \$69,560,721.06	0.02% 4.73% 0.03%	0 1 0	\$331,443.12 \$0.00	NA NA NA	0	\$0.00
31417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL	1 337 2	\$226,100.00 \$69,560,721.06 \$410,000.00	0.02% 4.73% 0.03%	0 1 0	\$331,443.12 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	337 2 8	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00	0.02% 4.73% 0.03% 0.12%	0 1 0 0	\$331,443.12 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC	1 337 2 8	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00 \$1,006,984.11	0.02% 4.73% 0.03% 0.12% 0.07%	0 1 0 0	\$331,443.12 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS	337 2 8 4 104	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00 \$1,006,984.11 \$21,071,498.20	0.02% 4.73% 0.03% 0.12% 0.07% 1.43% 0.06%	0 1 0 0 0	\$331,443.12 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417YWB9	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME	337 2 8 4 104	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00 \$1,006,984.11 \$21,071,498.20 \$916,892.82	0.02% 4.73% 0.03% 0.12% 0.07% 1.43% 0.06%	0 1 0 0 0 0	\$331,443.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$1,045,783.82	0.07%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	\$0.00	NA	\$0.00
INDEPENDENT BANK	7	\$666,225.00	0.05%	\$0.00	NA	\$0.00
METLIFE BANK, NA	64	\$11,648,617.34	0.79%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21% (\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13% (\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	\$0.00	NA	\$0.00
PNC BANK, N.A.	211	\$39,619,443.22	2.69%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	\$0.00	NA	0 \$0.00
REGIONS BANK	91	\$12,927,648.09	0.88%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	\$0.00	NA	\$0.00

					_			_	
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$823,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,838	\$586,085,242.21	39.86%	1	\$160,774.73	NA	0	\$0.00
Total		7,443	\$1,470,587,270.50	100%	2	\$492,217.85		0	\$0.0
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31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6							
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0	0 \$0.00) NA	0 \$0.0
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	0 \$0.00) NA(0 \$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28) NA(
<u> </u>	U.S. BANK N.A.	1	\$214,732.50	1) NA(
	Unavailable	542	\$119,244,387.24	52.56% 0	0 \$0.00) NA(0 \$0.0
Total		1,186	\$226,996,614.93	100% 0	90.00		0 \$0.0
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	0 \$0.00) NA(0 \$0.0
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	0 \$0.00) NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0	0 \$0.00) NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	0 \$0.00) NA(0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	0 \$0.00) NA(0 \$0.0
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	0 \$0.00) NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	8	. , ,		0 \$0.00) NA	0 \$0.0
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	0 \$0.00) NA(0 \$0.0
	INDEPENDENT BANK	6				1 1	1
	METLIFE BANK, NA	69	†	1		1 1	
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69% 0	0 \$0.00) NA(0 \$0.0
<u></u>	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	0 \$0.00) NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0	0 \$0.00) NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	0 \$0.00) NA(0 \$0.0
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	0 \$0.00) NA(0 \$0.
	PROVIDENT FUNDING	2	, ,				
	ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	0 \$0.00) NA(0 \$0.
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	0 \$0.00) NA(0 \$0.
	REGIONS BANK	3	†	1		1 1	
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	STATE FARM BANK, FSB								
	U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$0.00
Total		354	\$54,756,770.82	100%	0	\$0.00		0	\$0.00
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$693,701.25	3.18%	1	\$23,543.97	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	1	\$99,727.77	NA	0	\$0.0
	U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00		_	
	Unavailable	71	\$12,383,560.98		_	\$340,000.00		1	\$340,000.0
Total		138	\$21,806,199.03	100%	3	\$463,271.74		1	\$340,000.0
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31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.0

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CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$0.0
Unavailable	152	\$43,662,859.95				NA		
	370	\$94,422,161.32	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK	CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 152 370 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CA43 COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA	CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, LLC. STATE FARM BANK FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK CAPITAL ONE, NATIONAL BANK CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 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FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK CAPITAL ONE, NATIONAL BANK COLONIAL SAVINGS FIA FIRST BANK DBA FIRST BANK BANK S12,713.94 O.8394,422,161.39 O.8396 O.8496 O.8496 O.8496 O.8597,532.37 S.8396 O.8594,422,268.81 O.4896 O.3996 CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TAUST BANK TAUSTMARK NATIONAL BANK ASOLOP COLONIAL SAVINGS FA FIRST BANK DA FIRST BANK OBA FIRST BANK OBA FIRST BANK OBA FIRST BANK DA FIRST BANK OBA FIRST BANK OBA FIRST BANK OBA FIRST BANK DA FIRST BANK DA FIRST BANK A SOO.00 SOO.00 FIRST BANK DA FI	CROWN MORTGAGE COMPANY 5 \$784,217.85 0.83% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 12 \$2,775,507.66 2.94% 0 \$0.00 NA FIRST HAWAIIAN BANK 15 \$2,837,679.89 3.01% 0 \$0.00 NA FIRST HAWAIIAN BANK 22 \$7,384,569.10 7.82% 0 \$0.00 NA GATEWAY MORTGAGE GROUP 1 \$136,000.00 0.14% 0 \$0.00 NA LLC GUARANTY BANK 1 \$119,000.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$33,746,038.87 3.97% 0 \$0.00 NA MORTGAGE BANK 17 \$3,746,038.87 3.97% 0 \$0.00 NA MORTGAGE BANK, NA 56 \$13,920,470.27 14,74% 0 \$0.00 NA MORTGAGEAMERICA INC. 0 NEWEST BANK, FSB 4 \$989,479.06 1.05% 0 \$0.00 NA SERVICES, LLC 1 \$417,000.00 0.44% 0 \$0.00 NA PENNYMAC LOAN SERVICES, LLC 1 \$417,000.00 0.44% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 5 \$2,525,562.00 2.67% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 1 \$169,261.17 0.18% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 1 \$169,261.17 0.18% 0 \$0.00 NA MATIONAL BANK 1 \$169,261.17 0.18% 0 \$0.00 NA SERVICES, LLC 5 \$43,662,859.95 46.24% 0 \$0.00 NA SERVICES CONSTANT OF SERVICES CONSTA	EMBRACE HOME 12 \$2,775,507.66 2.94% 0 \$0.00 NA 0	

8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$0.00
2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$0.00
35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$0.00
9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$0.00
31	\$4,431,188.55		_			1	\$0.00
8							
8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$0.00
7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$0.00
11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$0.00
227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$0.00
486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$0.00
28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$0.00
245	\$36,598,995.82	3.28%	0	\$0.00	NA	0	\$0.00
21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$0.00
47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$0.00
8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$0.00
28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$0.00
21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$0.00
	35 2 35 2 1 39 31 8 7 11 227 486 28 245 21 47 8	\$1,039,678.09 2 \$162,200.00 35 \$5,219,126.63 2 \$425,000.00 1 \$69,292.00 3 \$783,296.28 31 \$4,431,188.55 8 \$1,528,028.27 8 \$1,059,480.39 7 \$1,013,822.87 11 \$848,334.98 227 \$38,008,614.20 486 \$70,833,921.55 28 \$5,799,816.46 245 \$36,598,995.82 21 \$3,164,577.65 47 \$4,545,315.42 8 \$1,243,201.79 28 \$2,278,835.66	6 \$1,039,678.09 0.09% 2 \$162,200.00 0.01% 35 \$5,219,126.63 0.47% 2 \$425,000.00 0.04% 1 \$69,292.00 0.01% 31 \$4,431,188.55 0.4% 8 \$1,528,028.27 0.14% 8 \$1,059,480.39 0.09% 7 \$1,013,822.87 0.09% 11 \$848,334.98 0.08% 227 \$38,008,614.20 3.41% 486 \$70,833,921.55 6.35% 28 \$5,799,816.46 0.52% 245 \$36,598,995.82 3.28% 21 \$3,164,577.65 0.28% 47 \$4,545,315.42 0.41% 8 \$1,243,201.79 0.11% 28 \$2,278,835.66 0.2%	6 \$1,039,678.09 0.09% 0 2 \$162,200.00 0.01% 0 35 \$5,219,126.63 0.47% 0 2 \$425,000.00 0.04% 0 1 \$69,292.00 0.01% 0 31 \$4,431,188.55 0.4% 0 8 \$1,528,028.27 0.14% 1 8 \$1,059,480.39 0.09% 0 7 \$1,013,822.87 0.09% 0 11 \$848,334.98 0.08% 0 227 \$38,008,614.20 3.41% 0 486 \$70,833,921.55 6.35% 0 28 \$5,799,816.46 0.52% 0 245 \$36,598,995.82 3.28% 0 245 \$36,598,995.82 3.28% 0 247 \$4,545,315.42 0.41% 0 8 \$1,243,201.79 0.11% 0 28 \$2,278,835.66 0.2% 0	6 \$1,039,678.09 0.09% 0 \$0.00 2 \$162,200.00 0.01% 0 \$0.00 35 \$5,219,126.63 0.47% 0 \$0.00 1 \$69,292.00 0.01% 0 \$0.00 31 \$4,431,188.55 0.4% 0 \$0.00 8 \$1,528,028.27 0.14% 1 \$336,294.61 8 \$1,059,480.39 0.09% 0 \$0.00 7 \$1,013,822.87 0.09% 0 \$0.00 11 \$848,334.98 0.08% 0 \$0.00 227 \$38,008,614.20 3.41% 0 \$0.00 486 \$70,833,921.55 6.35% 0 \$0.00 28 \$5,799,816.46 0.52% 0 \$0.00 245 \$36,598,995.82 3.28% 0 \$0.00 245 \$36,598,995.82 3.28% 0 \$0.00 247 \$4,545,315.42 0.41% 0 \$0.00 8 \$1,243,201.79 0.11% 0 \$0.00 28 \$2,278,835.66 0.2% 0 \$0.00	6 \$1,039,678.09 0.09% 0 \$0.00 NA 2 \$162,200.00 0.01% 0 \$0.00 NA 35 \$5,219,126.63 0.47% 0 \$0.00 NA 2 \$425,000.00 0.04% 0 \$0.00 NA 1 \$69,292.00 0.01% 0 \$0.00 NA 31 \$4,431,188.55 0.4% 0 \$0.00 NA 8 \$1,528,028.27 0.14% 1 \$336,294.61 NA 8 \$1,059,480.39 0.09% 0 \$0.00 NA 11 \$848,334.98 0.08% 0 \$0.00 NA 227 \$38,008,614.20 3.41% 0 \$0.00 NA 227 \$38,008,614.20 3.41% 0 \$0.00 NA 228 \$5,799,816.46 0.52% 0 \$0.00 NA 245 \$36,598,995.82 3.28% 0 \$0.00 NA 246 \$31,64,577.65 0.28% 0 \$0.00 NA 8 \$1,243,201.79 0.11% 0 \$0.00 NA 28 \$2,278,835.66 0.2% 0 \$0.00 NA	6 \$1,039,678.09 0.09% 0 \$0.00 NA 0 2 \$162,200.00 0.01% 0 \$0.00 NA 0 35 \$5,219,126.63 0.47% 0 \$0.00 NA 0 2 \$425,000.00 0.04% 0 \$0.00 NA 0 1 \$69,292.00 0.01% 0 \$0.00 NA 0 31 \$4,431,188.55 0.4% 0 \$0.00 NA 0 8 \$1,528,028.27 0.14% 1 \$336,294.61 NA 0 8 \$1,059,480.39 0.09% 0 \$0.00 NA 0 11 \$848,334.98 0.08% 0 \$0.00 NA 0 227 \$38,008,614.20 3.41% 0 \$0.00 NA 0 486 \$70,833,921.55 6.35% 0 \$0.00 NA 0 28 \$5,799,816.46 0.52% 0 \$0.00 NA 0 245 \$36,598,995.82 3.28% 0 \$0.00 NA 0 21 \$3,164,577.65 0.28% 0 \$0.00 NA 0 8 \$1,243,201.79 0.11% 0 \$0.00 NA 0 8 \$1,243,201.79 0.11% 0 \$0.00 NA 0

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	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	\$0.00	NA	.0	\$0.00
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	\$0.00	NA	.0	\$0.00
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%		NA	0	\$0.00
	U.S. BANK N.A.	1	\$56,607.78	0.01%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	\$0.00	NA	.0	\$0.00
	Unavailable	2,847	\$459,697,939.01	41.2%	0.00	NA	0	\$0.00
Total		7,475	\$1,115,692,107.54	100%	1 \$336,294.61		0	\$0.00
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	\$0.00	NA	.0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26		·		0	\$0.00
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69		·		Ш	\$0.00
<u> </u>	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0 \$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0 \$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78				П	\$0.0
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,902,166.21	0.24%	\$0.00	NA	0	\$0.0
		6	\$899,000.00	0.07%	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0.00	NA	0	\$0.0
		5	\$1,157,239.19	0.1%	\$0.00	NA	0	\$0.0
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	PROSPECT MORTGAGE, LLC			 			!		
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	0	\$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	249	i i	1		\$0.00	NA	77	
	REGIONS BANK	13	i i	1		\$0.00	NA	77	
	SALEM FIVE MORTGAGE COMPANY, LLC	12			0	\$0.00	NA		
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	. , ,		Ш	\$0.00	NA	Н	
 	WEBSTER BANK, N.A. WELLS FARGO	12 347				\$0.00 \$0.00	NA NA	П	
<u> </u>	BANK, N.A.				ш			Н	
	Unavailable	3,451	. , ,	1	+ + -	\$0.00	NA	_	
Total		5,378	\$1,210,833,814.50	100%	0	\$0.00		0	\$0.00
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	21				\$0.00	NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	22		i i	0	\$0.00	NA	17	

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	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89% 0	\$0.00	NA	o	\$0.00
	U.S. BANK N.A.	18	\$9,591,180.22	2.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$196,917,563.99	59.08% 0	\$0.00	NA	0	\$0.00
Total		588	\$333,363,276.65	100% 0	\$0.00		0	\$0.0
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA	0	\$0.00
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.00

BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	3	\$579,858.61	0.07% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	26	\$3,989,121.92	0.47% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	71	\$14,025,899.05	1.64% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88% 0	\$0.00	NA 0	\$0.00
Unavailable	3,279	\$625,157,267.50	72.95% 0	\$0.00	NA 0	\$0.00
	4,558	\$856,626,574.88	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29% 0	\$0.00	NA 0	\$0.00
	219	\$33,071,688.55	12.2% 0	\$0.00	NA 0	\$0.00
	N.A. BANKFINANCIAL FSB CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA,	N.A. BANKFINANCIAL FSB 3 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 68 FIFTH THIRD BANK 3 GMAC MORTGAGE, LLC METLIFE BANK, NA 181 MORTGAGE ACCESS CORP.DBA WEICHERT 1 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 26 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 71 RBC BANK (USA) 16 REGIONS BANK 4 STATE FARM BANK, 4 STATE FARM BANK, 4 STERLING SAVINGS BANK THE BRANCH BANKING AND 1 TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 1 WELLS FARGO BANK, N.A. 90 Unavailable 3,279 4,558 BANK OF AMERICA, N.A. 289	N.A. 184 \$32,002,457,39	N.A. BANKFINANCIAL FSB 3 \$32,002,457.39 3.74% 0 CHASE HOME FINANCE, LLC 410 \$85,849,359.51 10.02% 0 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 GMAC MORTGAGE, LLC 12 \$1,594,750.00 0.19% 0 METLIFE BANK, NA 181 \$30,311,539.98 3.54% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$190,900.00 0.02% 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE ACCES COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 163 \$26,497,598.73 3.09% 0 PNC BANK, N.A. 26 \$3,989,121.92 0.47% 0 PROSPECT 4 \$578,364.67 0.07% 0 REGIONS BANK 4 \$339,265.59 0.05% 0 STATE FARM BANK, 4 \$666,609.81 0.08% 0 STERLING SAVINGS BANK 1 \$87,000.00 0.01% 0 REGIONS LANK N.A. 1 \$117,000.00 0.01% 0 WELLS FARGO BANK, N.A. 1 \$117,000.00 0.01% 0 WELLS FARGO BANK, N.A. 1 \$117,000.00 0.01% 0 BANK, N.A. 26 \$3,279 \$625,157,267.50 72.95% 0 BANK OF AMERICA, N.A. 1 \$117,000.00 0.01% 0 BANK OF AMERICA, N.A. 269 \$57,716,474.20 21.29% 0	N.A. BANKFINANCIAL FSB 3 \$32,002,437,39 \$3.74% 0 \$0.00 CHASE HOME FINANCE, LLC 410 \$85,849,359,51 10.02% 0 \$0.00 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 MAC MORTGAGE, LLC 12 \$1,594,750.00 0.19% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHBET 1 \$190,900.00 0.02% 0 \$0.00 FINANCIAL SERVICES NATIONSTAR MORTGAGE 12 \$325,200.00 0.04% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$325,200.00 0.04% 0 \$0.00 PNC BANK, N.A. 26 \$3,989,121.92 0.47% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$578,364.67 0.07% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$578,364.67 0.07% 0 \$0.00 REGIONS BANK 4 \$389,265.59 0.05% 0 \$0.00 REGIONS BANK 4 \$389,265.59 0.05% 0 \$0.00 STATE FARM BANK, ESB STERLING SAVINGS BANK 1 \$117,000.00 0.01% 0 \$0.00 WELLS FARGO 9 \$16,074,625.51 1.88% 0 \$0.00 BANK OF AMERICA, 289 \$57,716,474.20 21.29% 0 \$0.00 BANK OF AMERICA, 289 \$57,716,474.20 21.29% 0 \$0.00 BANK OF AMERICA, 289 \$57,716,474.20 21.29% 0 \$0.00	N.A. BANKFINANCIAL FSB 3 \$37,660.00 0.05% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 410 \$85,849,359.51 10.02% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 NA 0 FIFTH THIRD BANK 3 \$579,858.61 0.07% 0 \$0.00 NA 0 FIFTH THIRD BANK 181 \$30,311,539.98 3.54% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP. DBA WEICHERT 1 \$190,900.00 0.02% 0 \$0.00 NA 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE 3 \$572,072.80 0.07% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 3 \$325,200.00 0.04% 0 \$0.00 NA 0 FINANCIAL SERVICES NATIONSTAR 5 \$3,989,121.92 0.47% 0 \$0.00 NA 0 PNC BANK, N.A. 26 \$3,989,121.92 0.47% 0 \$0.00 NA 0 PNC BANK, N.A. 26 \$3,989,121.92 0.47% 0 \$0.00 NA 0 PROSPECT 4 \$578,364.67 0.07% 0 \$0.00 NA 0 REGIONS BANK 4 \$389,265.59 0.05% 0 \$0.00 NA 0 REGIONS BANK 4 \$389,265.59 0.05% 0 \$0.00 NA 0 REGIONS BANK 4 \$389,265.59 0.05% 0 \$0.00 NA 0 FIRLST FARM BANK, 1 \$87,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARM BANK, 1 \$87,000.00 0.01% 0 \$0.00 NA 0 FIRLST COMPANY THE BRANCH BANK 1 \$300,000.00 0.04% 0 \$0.00 NA 0 FIRLST COMPANY THE BRANCH 1 \$300,000.00 0.01% 0 \$0.00 NA 0 FIRLST COMPANY THE BRANCH 1 \$300,000.00 0.01% 0 \$0.00 NA 0 FIRLST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$117,000.00 0.01% 0 \$0.00 NA 0 FIRLST FARGO BANK 1. \$1

CHASE HOME FINANCE, LLC								
CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	O	\$0.0
NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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I	CORPORATION		1	I I			. [
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$56,756,608.30	20.96% 0	\$0.00	NA	0	\$0.0
Total		1,504	\$271,058,841.09	100% 0	\$0.00		0	\$0.0
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0	\$0.00	NA	0	\$0.0
LOANS, INC. FLAGSTAR C MARKETS CORPORATIO GATEWAY	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	NA	0	\$0.0
	MORTGAGE GROUP	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	33	\$4,212,118.76	6.57% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$53,633.69	0.08% 0		NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86					\$0.0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0	\$0.00	NA	0	\$0.0
		6	\$585,006.55	0.91% 0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$0.0
Total		605	\$64,143,444.07	100%	0	\$0.00		0	\$0.00
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31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60		Ш	\$0.00	NA	Ш	\$0.00
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%		\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$13,970,122.32	100%	0	\$0.00		0	\$0.00
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31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	Ш	\$0.00
	PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	49	\$9,923,777.15			\$0.00	NA	0	\$0.00
Total		132	\$24,601,229.17	100%	0	\$0.00		0	\$0.00
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	-	\$0.00	NA		\$0.00
	Unavailable	55	\$30,983,799.77	22.99%	${}^{+}$	\$0.00	NA	0	\$0.00
Total		236	\$134,763,662.04	100%	0	\$0.00		0	\$0.00
31417YXA0		1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,052,000.00	62.25% 0	\$0.00	NA	0	\$0.00
Total		8	\$4,902,750.00	100% 0			0	\$0.00
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31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$487,621.56	10.99% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$244,073.78	5.5% 0	·		f	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61% 0				\$0.00
	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,553.24	54.36% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,435,457.30	100% 0	\$0.00		0	\$0.00
31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0	\$0.00	NA	Λ	\$0.00
p141/17C0	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27					\$0.00
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01% 0	\$0.00			\$0.00
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,431,669.67	45.22% 0	\$0.00	NA	0	\$0.00
Total		25	\$14,221,882.87	100% 0	\$0.00		0	\$0.00
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31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% 0	\$0.00	NA	0	\$0.00

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CITIMORTGAGE, INC.

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	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$352,350.00		\$0.00	NA	Н	\$0.00
<u> </u>	PNC BANK, N.A.	3	\$558,859.68	1.58% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,739.46		\$0.00	NA	0	\$0.00
Total		140	\$35,374,647.65	100% 0	\$0.00		0	\$0.00
	- :			 			ot	
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55		\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 0	\$0.00	NA	-	\$0.00
<u> </u>	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11% 0	\$0.00	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	15	\$3,471,460.00		\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$711,690.14	0.3% 0	\$0.00	NA	0	\$0.00

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	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$567,130.84	0.24% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,406,199.43	3.11% 0	\$0.00	NA	0	\$0.00
Total		968	\$237,860,631.09	100% 0	\$0.00		0	\$0.00
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,489,196.48	2.11% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,714,302.00	3.85% 0	\$0.00	NA	0	\$0.00
Total		287	\$70,740,897.12	100% 0	\$0.00		0	\$0.00

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31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,849,519.86	67.2% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,752,201.32	100% 0	\$0.00		0	\$0.0
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,994,678.94	100% 0	\$0.00		0	\$0.0
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,094,104.66	100% 0	\$0.00		0	\$0.0
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,967,069.66	100% 0	\$0.00		0	\$0.0
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100% 0	\$0.00	NA	0	\$0.0
Total		131	\$33,327,167.88	100% 0	\$0.00		0	\$0.0
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,998,690.50	100% 0	\$0.00		0	\$0.0
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,003,863.00	100% 0	\$0.00		0	\$0.0
31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,689,287.76	100% 0	\$0.00		0	\$0.0
31418RKY6	Unavailable	57	\$10,035,772.15	100% 0		NA	0	\$0.0
Total		57	\$10,035,772.15	100% 0	\$0.00		0	\$0.0
31418RKZ3	Unavailable	27	\$4,961,984.80	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,961,984.80	100% 0	\$0.00		0	\$0.0
31418SU23	REGIONS BANK	43	\$4,152,584.24	100% 0			0	\$0.0
Total		43	\$4,152,584.24	100% 0	\$0.00		0	\$0.0

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31418SU31	REGIONS BANK	73	\$9,607,509.44		т		NA	U	\$0.0
Total		73	\$9,607,509.44	100%	V	\$0.00		U	\$0.0
31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	n	\$0.0
Total	INLUIONS DAINK	117	\$27,232,946.08 \$27,232,946.08	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,129,791.65	100%	0	\$0.00		0	\$0.0
31418SU64	REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,086,779.21	100%	0	\$0.00		0	\$0.0
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31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00		0	\$0.0
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21410111D1	PENNYMAC LOAN	11	Φ 2 100 260 00	1000		Φ0.00	NT A	0	Φ0.0
31418UJB1	SERVICES, LLC	11	\$2,109,360.00	100%	U	\$0.00	NA	O	\$0.0
Total		11	\$2,109,360.00	100%	0	\$0.00		0	\$0.0
31418V5X6	Unavailable	8	\$1,512,233.93		_	\$303,289.08	NA	0	\$0.0
Total		8	\$1,512,233.93	100%	1	\$303,289.08		0	\$0.0
	LIBERTY SAVINGS								
31418V5Y4	BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,254,665.76	100%	0	\$0.00		0	\$0.0
21410371770	CAPITAL ONE, NATIONAL		¢2 277 700 00	1000	_	ΦΩ ΩΩ	NT A		ተ ለ ለ
31418VJT0	ASSOCIATION	9	\$2,377,798.00	100%	U	\$0.00	NA	U	\$0.0
Total	ASSOCIATION	9	\$2,377,798.00	100%	n	\$0.00		0	\$0.0
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	CAPITAL ONE,	† †						\dagger	
31418VJU7	NATIONAL	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	+			Ц			\parallel	
Total		47	\$13,244,096.85	100%	0	\$0.00		0	\$0.0
	CADITAL ONE	+ +			H			$oxed{+}$	
31418VJV5	CAPITAL ONE, NATIONAL	11	\$2,913,559.44	100%	$^{\circ}$	\$0.00	NA	0	\$0.0
D1710 V J V J	ASSOCIATION	11	ψ ∠, 913,339. 44	100%	J	φυ.υυ	11/11		φυ.υ
Total		11	\$2,913,559.44	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,								
31418VJW3	NATIONAL	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	+			Ц			$oxed{\bot}$	
Total		79	\$21,123,839.00	100%	0	\$0.00		0	\$0.0

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31418VJX1	CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00		0	\$0.0
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,157,225.00	100%	0	\$0.00		0	\$0.0
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,744,751.88	100%	0	\$0.00		0	\$0.0
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$0.0
Total	- 1	20	\$4,851,634.44	100%	0	\$0.00		0	\$0.0
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,686,500.00	100%	0	\$0.00		0	\$0.0
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$12,925,177.83	100%	0	\$0.00		0	\$0.0
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,836,425.18	100%	0	\$0.00		0	\$0.0
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$565,600.00	40.21%		\$0.00	NA	0	\$0.0
Total		6	\$1,406,600.00	100%	0	\$0.00		0	\$0.0
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	55	\$7,494,817.72	58.45%	_	\$0.00	NA		\$0.0
Total		94	\$12,823,274.85	100%	U	\$0.00		0	\$0.0

31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,608,784.86	100%	0	\$0.00		0	\$0.0
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,373,578.00	100%	0	\$0.00		0	\$0.0
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,067,176.97	100%	0	\$0.00		0	\$0.0
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,696,186.00	100%	0	\$0.00		0	\$0.0
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,798,405.00	100%	0	\$0.00		0	\$0.0
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,134,550.00	100%	0	\$0.00		0	\$0.0
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,000.00	100%	0	\$0.00		0	\$0.0
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,450.00	100%	0	\$0.00		0	\$0.0
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	4	\$0.00	NA	0	\$0.0
Total	Unavailable	4 61	\$393,334.52 \$7,672,433.25	5.13% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0
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31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36		_	\$0.00	NA	Н	\$0.00
Total	Unavailable	33	\$804,917.57 \$4,841,858.93	16.62% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$0.00

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Total		74	\$10,187,299.85	100% 0	\$0.00		0	\$0.00
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,187.55	26.02% 0	\$0.00	NA	0	\$0.00
Total		71	\$9,186,428.19	100% 0	\$0.00		0	\$0.00
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31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA		\$0.00
	Unavailable	7	\$585,375.39	27.46% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,132,094.39	100% 0	\$0.00		0	\$0.00
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48% 0	\$0.00	NA	0	\$0.00
L	Unavailable	2	\$196,214.52	16.52% 0	\$0.00	NA	n	\$0.00
Total	Onavanaore	15	\$1,188,042.13	100% 0	\$0.00		0	\$0.00
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31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,633.73	2.23% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,111,652.11	100% 0	\$0.00		0	\$0.00
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00	NA	0	\$0.00
Total	MORIOAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00		0	\$0.00
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31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,585,249.15	100% 0	\$0.00		0	\$0.00
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,325.09	100% 0	\$0.00		0	\$0.00
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31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,644.60	100% 0	\$0.00		0	\$0.00
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,900,680.72	100% 0	\$0.00		0	\$0.00

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31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,358,108.09	100% 0	\$0.00		0	\$0.0
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA	0	\$0.0
Total		187	\$30,729,511.40	100% 0	\$0.00		0	\$0.0
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,650,188.44	100% 0	\$0.00		0	\$0.0
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,212,199.10	100% 0	\$0.00		0	\$0.0
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,046,246.52	100% 0	\$0.00		0	\$0.0
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,111,229.88	100% 0	\$0.00		0	\$0.0
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$6,716,062.12	100% 0	\$0.00		0	\$0.0
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$5,393,890.87	100% 0	\$0.00		0	\$0.0
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA	0	\$0.0
Total		103	\$23,838,162.75	100% 0	\$0.00		0	\$0.0

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31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	\$0.00	NA	0	\$0.00
Total		181	\$30,317,039.43	100% 0	\$0.00		0	\$0.0
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31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA	0	\$0.00
Total		230	\$45,670,531.55	100% 0	\$0.00		0	\$0.0
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA	0	\$0.00
Total		130	\$33,057,902.39	100% 0	\$0.00		0	\$0.0
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,341,999.53	100% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK)						Щ	
Total		4	\$1,341,999.53	100% 0	\$0.00		0	\$0.00
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,302,922.11	100% 0	\$0.00		0	\$0.00
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$11,095,789.82	100% 0	\$0.00		0	\$0.00
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA	0	\$0.00
Total		261	\$47,790,765.71	100% 0	\$0.00		0	\$0.00
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,730.44	100% 0	\$0.00		0	\$0.00
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA		\$0.00
Total		7	\$1,148,476.95	100% 0	\$0.00		0	\$0.00
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL	122	\$25,065,602.09	100% 0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK)								
Total		122	\$25,065,602.09	100%	0	\$0.00		0	\$0.0
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	0	\$0.0
Total	,	21	\$4,975,132.57	100%	0	\$0.00		0	\$0.0
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,580,454.97	100%	0	\$0.00		0	\$0.0
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%		\$0.00	NA	0	\$0.0
Total		22	\$1,442,518.97	100%	0	\$0.00		0	\$0.0
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,980,670.84	100%	0	\$0.00		0	\$0.0
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$1,515,503.81	100%	0	\$0.00		0	\$0.0
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,180,808.52	100%	0	\$0.00		0	\$0.0
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,326,162.55	100%	0	\$0.00		0	\$0.0
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,018,734.02	100%	0	\$0.00		0	\$0.0
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	0	\$0.0
Total	,	69	\$18,330,825.69	100%	0	\$0.00		0	\$0.0

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31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA	0	\$0.00
Total	DAVINOS DAIVA)	5	\$1,476,608.25	100% 0	\$0.00		0	\$0.00
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA	0	\$0.00
Total		241	\$50,057,833.63	100% 0	\$0.00		0	\$0.0
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,354,343.43	100% 0	\$0.00		0	\$0.0
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$640,219.00	100% 0	\$0.00		0	\$0.00
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,719,157.00	100% 0	\$0.00		0	\$0.00
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,589,323.00	100% 0	\$0.00		0	\$0.00
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,728,085.00	100% 0	\$0.00	!	0	\$0.00
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,267,644.50	100% 0	\$0.00		0	\$0.00
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA		\$0.00
Total		34	\$4,268,735.66	100% 0	\$0.00	!	0	\$0.00
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA	0	\$0.00

Total		84	\$21,903,678.62	100% 0	\$0.00	0	\$0.0
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31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0	\$0.0
Total	-	23	\$4,084,903.73	100% 0	\$0.00	0	\$0.0
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,785,610.80	100% 0	\$0.00	0	\$0.0
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,995,364.22	100% 0	\$0.00	0	\$0.0
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA 0	1
<u>Total</u>		6	\$1,749,155.49	100% 0	\$0.00	0	\$0.0
31419D3B5 Total	ONEWEST BANK, FSB	115 115	\$31,745,819.79 \$31,745,819.79	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utal		113	φ31,/43,019./9	100 % 0	φυ.υυ		, <u>\$0.0</u>
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,648,100.62	100% 0	\$0.00	0	\$0.0
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	\$0.00	NA 0	1
Total		7	\$1,240,629.44	100% 0	\$0.00	0	\$0.0
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100% 0	\$0.00	NA 0	
Total		118	\$35,160,771.71	100% 0	\$0.00	0	\$0.0
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,643,743.86	100% 0	\$0.00	0	\$0.0
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA 0	\$0.0
Total	-,22	9	\$1,873,099.14	100% 0	\$0.00	0	
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,889,781.66	100% 0	\$0.00	0	
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,398,062.62	100% 0	\$0.00	0	
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100% 0	\$0.00	NA 0	\$0.0
Total	OTHER DAME, FOD	6	\$1,929,124.22 \$1,929,124.22	100% 0	\$0.00	0	

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21410DDI 4	CITIMODTCACE INC	21	¢1 259 440 00	60 15% 0	\$0.00	NAO	\$0.00
31419DBL4	CITIMORTGAGE, INC. Unavailable	21 9	\$1,258,449.90 \$561,467.25	1 1	\$0.00 \$0.00	NA 0	\$0.00
Total	Unavanadie	30	\$361,467.23 \$1,819,917.15		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		30	\$1,017,717.10	100 70 0	Φυ.υυ		φυ.υ
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$748,279.30		\$0.00	NA 0	\$0.00
Total		23	\$2,229,579.42	100% 0	\$0.00	0	\$0.0
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,587,132.37	100% 0	\$0.00	0	\$0.00
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA 0	\$0.00
017170010	Unavailable	1	\$121,610.35	 	\$0.00	NA 0	\$0.00
Total	CHU T MILLOID	11	\$1,301,775.82	t t	\$0.00	0	\$0.0¢
21410DDQ2	CITIMODICACE INC	15	Φ2 511 220 06	100% 0	\$0.00	NIA O	\$0.00
31419DBQ3	CITIMORTGAGE, INC.	15 15	\$3,511,230.96 \$3,511,230.96		\$0.00	NA 0	·
Total	+	15	\$3,511,230.96	100% 0	\$0.00	0	\$0.00
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,924,379.15	100% 0	\$0.00	0	\$0.00
21/10DDS0	CITIMORTGAGE, INC.	13	¢1 000 582 63	92.65% 0	\$0.00	NA 0	\$0.00
31419DBS9	Unavailable	13	\$1,809,582.63 \$143,605.09	t t	\$0.00	NA 0 NA 0	\$0.00
Total	Ullavallauic	14	\$1,953,187.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
Total		177	ψ1,733,101.1 <u>z</u>	100 /0 0	φυ.υυ		ψυ.υ
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,934,351.26	100% 0	\$0.00	0	\$0.00
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45% 0	\$0.00	NA 0	\$0.00
0111/222	Unavailable	1	\$377,300.00	t t	\$0.00	NA 0	\$0.00
Total	CAN 1	19	\$4,995,087.02	100% 0	\$0.00	0	\$0.00
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31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$169,136.73	t t	\$0.00	NA 0	\$0.00
Total		10	\$1,649,396.44	100% 0	\$0.00	0	\$0.00
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$795,798.30	43.57% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,826,389.99		\$0.00	0	\$0.00
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$588,154.52		\$0.00	NA 0	\$0.00
Total		9	\$1,729,761.66		\$0.00	0	\$0.0
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31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,081,031.85	100%	0	\$0.00		0	\$0.00
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31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,840,572.45	100%	0	\$0.00		0	\$0.00
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,669,519.12	100%	0	\$0.00		0	\$0.00
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,785.00	100%	0	\$0.00		0	\$0.00
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,381,025.79	100%	0	\$0.00		0	\$0.00
	11.1 mr. 0.1 mr. 12.2							-	
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,587,427.73	100%	0	\$0.00		0	\$0.00
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,425,825.37	100%	0	\$0.00		0	\$0.00
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	_	\$0.00	NA	_	\$0.00
Total		20	\$1,103,152.42	100%	0	\$0.00		0	\$0.00
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,596.54	100%	0	\$0.00		0	\$0.00
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,777,730.64	100%	0	\$0.00		0	\$0.00
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$73,097,383.83	100%		\$0.00		0	\$0.00
31419E5J4	REGIONS BANK	119	\$23,464,533.14			\$0.00	NA		\$0.00
Total		119	\$23,464,533.14	100%	0	\$0.00		0	\$0.00
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$0.00

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Total		143	\$18,470,981.00	100% 0	\$0.00		0	\$0.0
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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,328,290.76	100% 0	\$0.00		0	\$0.0
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$11,383,684.17	100% 0	\$0.00		0	\$0.0
24.44077.00	D T C 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1 O 1		44.005.004.05	100~	40.00	27.		40.0
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,001.87	100% 0	\$0.00		U	\$0.0
	FLAGSTAR CAPITAL							
31419E7K9	MARKETS	18	\$1,741,847.86	39.4% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	27	\$2,678,691.51	60.6% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,420,539.37	100% 0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL						H	
31419E7L7	MARKETS	12	\$1,633,349.92	35.67% 0	\$0.00	NA	0	\$0.0
31117127127	CORPORATION	1.2	Ψ1,033,317.72	33.07 70 0	Ψ0.00	1171		Ψ0.0
	Unavailable	21	\$2,946,134.98	64.33% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,579,484.90	100% 0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							
31419E7M5	MARKETS	8	\$1,302,252.83	23.47% 0	\$0.00	NA	0	\$0.0
	CORPORATION	26	* * * * * * * * * *	76.52 % O	Φ0.00	27.4		Φ0.0
m ()	Unavailable	26	\$4,245,247.84	76.53% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,547,500.67	100% 0	\$0.00		U	\$0.0
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,317,752.71		\$0.00			\$0.0
Total		107	\$7,048,837.89	100% 0	\$0.00		0	\$0.0
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% 0	\$0.00	NA		\$0.0
T. ()	Unavailable	31	\$2,968,796.39	26.49% 0	\$0.00	NA	0	\$0.0
Total		115	\$11,208,365.06	100% 0	\$0.00		U	\$0.0
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,236,579.58	46.18% 0	\$0.00	NA		\$0.0
Total		41	\$4,843,474.05	100% 0	\$0.00		0	\$0.0
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31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$810,473.72	5.68% 0	\$0.00	NA	0	\$0.0
Total		57	\$14,277,702.19	100% 0	\$0.00		0	\$0.0
2141055110	OUTIN AODTO A OD 1970	42	Φ11 111 O44 15	07.50%	#0.00	3.7.4	0	ΦΩ.Ω
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59% 0	\$0.00	NA	U	\$0.0

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	Unavailable	1	\$273,855.01	2.41% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,385,199.16	100% 0	\$0.00	0	\$0.0
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,838,950.71	45.62% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,607,754.58	100% 0	\$0.00	0	\$0.0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45% 0	\$0.00	NA 0	\$0.00
51415EEK1	Unavailable	104	\$30,230,816.87	63.55% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliaole	170	\$47,572,019.04	100% 0	\$0.00	0	\$0.00
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31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,419,597.29	24.67% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,807,940.10	100% 0	\$0.00	0	\$0.00
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 0	\$0.00	NA 0	\$0.00
STHISELINIT	Unavailable	1	\$336,169.58	4.51% 0	\$0.00	NA 0	\$0.00
Total	O Hu + u Hu C L	28	\$7,450,932.69	100% 0	\$0.00	0	\$0.00
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31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,240,541.78	20.21% 0	\$0.00	NA 0	\$0.00
Total		75	\$20,985,536.66	100% 0	\$0.00	0	\$0.00
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$29,743,052.57	100% 0	\$0.00	0	\$0.00
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,663,875.90	100% 0	\$0.00	0	\$0.00
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA 0	\$0.00
Total	100 2111 (2 22 2)	70	. , ,	100% 0	\$0.00	0	\$0.00
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31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,803,938.06	100% 0	\$0.00	0	\$0.00
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA 0	\$0.00
Total	NDC DAINK (USA)	74	\$12,200,349.43 \$12,200,349.43	100% 0	\$0.00	0	\$0.00 \$0.0 0
Total		- / -	Ψ12,200,077,170	100 /0 0	Ψυ•υυ		Ψυ•υ
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,935,156.34	100% 0	\$0.00	0	\$0.00
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31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,618,450.94	100% 0	\$0.00	0	\$0.0
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0	\$0.00	NA 0	\$0.00
51419LTQ1	RDC BANK (USA)	13	\$2,230,791.03	100%[0]	\$0.00	NAJU	\$0.00

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Total		13	\$2,230,791.63	100%	0	\$0.00		0	\$0.0
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,747,332.00	100%	0	\$0.00		0	\$0.0
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31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	_	\$0.00	NA	0	\$0.0
Total		69	\$12,531,158.96	100%	0	\$0.00		0	\$0.0
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,308,389.20	100%	0	\$0.00		0	\$0.0
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,999,901.17	100%	0	\$0.00		0	\$0.0
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,000,026.52	100%	0	\$0.00		0	\$0.0
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,000,349.00	100%	0	\$0.00		0	\$0.0
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,407.00	100%	0	\$0.00		0	\$0.0
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,347.00	100%	0	\$0.00		0	\$0.0
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,028,687.00	100%	0	\$0.00		0	\$0.0
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,000,229.00	100%	0	\$0.00		0	\$0.0
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,000,154.00	100%	0	\$0.00		0	\$0.0
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,999,820.00	100%	0	\$0.00		0	\$0.0

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31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100% 0	\$0.00) NA (\$0.00
Total		39	\$10,000,160.00	100% 0	\$0.00	0	\$0.00
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100% 0	\$0.00) NA 0	\$0.00
Total	L.D.C.	31	\$5,832,581.00	100% 0	\$0.00	0	\$0.00
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100% 0	\$0.00) NA (\$0.00
Total		4	\$753,630.00	100% 0	\$0.00	0	\$0.00
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100% 0	\$0.00) NA (\$0.00
Total		11	\$2,289,786.00	100% 0	\$0.00	0	\$0.00
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100% 0	\$0.00) NA (\$0.00
Total		38	\$6,000,155.00	100% 0	\$0.00	0	\$0.00
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% 0	\$0.00) NA (\$0.00
	Unavailable	27	\$7,881,785.49	i i i	1	†	
Total		39	\$11,538,308.59	100% 0	\$0.00) 0	\$0.00
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% 0	\$0.00) NA (\$0.00
	Unavailable	39				1 1	
Total		45	\$2,509,943.81	100% 0	\$0.00	0	\$0.00
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% 0	\$0.00) NA (\$0.00
	Unavailable	2	\$331,600.00	t t		1 1	
Total		6	\$1,397,608.60	100% 0	\$0.00	0	\$0.00
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00) NA	\$0.00
	Unavailable	10	\$930,409.38	1 + + + + + + + + + + + + + + + + + + +		+ + +	
Total		11	\$1,028,509.38	100% 0	\$0.00	0	\$0.00
31419FAE6	FLAGSTAR CAPITAL MARKETS	1	\$126,003.00	9.97% 0	\$0.00) NA 0	\$0.00

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	CORPORATION						
	Unavailable	9	\$1,138,379.35	90.03% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,264,382.35	100% 0	\$0.00	0	\$0.0
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA 0	\$0.0
Total		81	\$21,458,962.52	100% 0	\$0.00	0	\$0.0
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$32,319,224.44	100% 0	\$0.00	0	\$0.0
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$62,758,186.85	100% 0	\$0.00	0	\$0.0
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,924,100.00	100% 0	\$0.00	0	\$0.0
31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$825,435.04	100% 0	\$0.00	0	\$0.0
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	309	\$88,103,861.93	98.17% 0	\$0.00	NA 0	\$0.0
Total		315	\$89,746,777.90	100% 0	\$0.00	0	\$0.0
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	839	\$260,000,470.83	97.04% 0	\$0.00	NA 0	\$0.0
Total		867	\$267,935,114.74	100% 0	\$0.00	0	\$0.0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,430,750.00	100% 0	\$0.00	0	\$0.0
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,551,929.99	100% 0	\$0.00	0	\$0.0
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,267,648.30	100% 0	\$0.00	0	\$0.0

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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA	\$0.0
Total		15		100% 0	\$0.00	0	
31419G5F7	Unavailable	16		100% 0	\$0.00	NA 0	
Total		16	\$4,863,294.91	100% 0	\$0.00	0	\$0.0
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA	\$0.0
Total		21	\$4,684,040.42	100% 0	\$0.00	0	\$0.0
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	23	·	100% 0	\$0.00	0	
			,				
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,158,269.41	100% 0	\$0.00	0	\$0.0
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	19	\$5,419,517.72 \$5,419,517.72	100% 0	\$0.00 \$0.00	NA C	
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31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,674,747.96	100% 0	\$0.00	0	\$0.0
31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	5		100% 0	\$0.00 \$0.00	NA C	
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31419G5N0	Unavailable	13		100% 0	\$0.00	NA 0	
Total		13	\$3,680,666.42	100% 0	\$0.00	0	\$0.0
31419G5P5	Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NAC	\$0.0
Total		19	i i	100% 0	\$0.00	0	
21.410.05.02	** " 11		φ12.057.055.11	10000	#0.00	N.T.A. (C	Φ0.0
31419G5Q3	Unavailable	57	\$13,957,955.11 \$13,957,955.11	100% 0	\$0.00	NA 0	1
Total		57	\$13,957,955.11	100% 0	\$0.00	0	\$0.0
31419G5R1	Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA	\$0.0
Total		35			\$0.00	0	
214100550	Thomailable	27	¢7 170 021 14	1000/ 0	\$0.00	NIA C	\$0.0
31419G5S9 Total	Unavailable	27 27	\$7,179,031.14 \$7,179,031.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$ 0.0
1 0 1 1 1		21	Ψ191179031.17	100 /0 0	Ψυ•υυ		φυ.υ
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	20		1 1	\$0.00	NA 0	\$0.0
Total		355	\$126,230,738.52	100% 0	\$0.00	0	\$0.0

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31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62% 0	\$0.00	NA	0	\$0.00
_	Unavailable	30	\$8,666,878.28	12.38% 0	\$0.00	NA	0	\$0.00
Total		234	\$70,015,961.95	100%	\$0.00		0	\$0.0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,040.55	40.18% 0		NA	0	\$0.00
Total		7	\$1,085,091.34	100% 0	\$0.00		0	\$0.00
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,132.95	11.05% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,223,571.11	100% 0	\$0.00		0	\$0.00
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79% 1	\$226,884.69	NA	0	\$0.00
	Unavailable	7	\$1,236,938.02	49.21%	\$0.00	NA	0	\$0.00
Total		16	\$2,513,718.86	100% 1	\$226,884.69		0	\$0.00
21410CLC6	CITIMODTCACE INC	56	¢14 490 726 70	57.66% 0	\$0.00	NI A	Λ	\$0.00
31419GLC6	CITIMORTGAGE, INC. Unavailable	34	\$14,489,736.79 \$10,637,912.78	42.34% 0		NA NA		\$0.00 \$0.00
Total	Ullavallable	90	\$10,037,912.78 \$25,127,649.57	100% 0	1		0	\$0.00 \$0.0 0
1 otai		90	\$25,127,049.57	100 % 0	\$0.00		U	Φυ.υ
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,926,421.72	39.76% 0		NA	0	\$0.00
Total		56	\$19,935,655.51	100% 0	\$0.00		0	\$0.00
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,645.76	17.98% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,444,072.40	100% 0	\$0.00		0	\$0.00
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,253,344.64	42.95% 1	\$395,693.10		1 1	\$0.00
Total		67	\$19,214,733.05	100% 1	\$395,693.10		0	\$0.00
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73% 0		NA		\$0.00
	Unavailable	3	\$677,000.00	26.27% 0		NA	0	\$0.00
Total		10	\$2,577,381.54	100% 0	\$0.00		0	\$0.00
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,746,000.00	19.6% 0	\$0.00	NA	0	\$0.00
Total		23	\$8,908,983.99	100% 0	\$0.00		0	\$0.00
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,795,755.29	45.65% 0		NA		\$0.00
Total		44	\$10,504,773.99	100% 0			0	\$0.00
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31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,162,015.63	46.65% 0	\$0.00	NA	0	\$0.00
Total		34	\$13,210,115.63	100% 0	\$0.00		0	\$0.00
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94% 0	\$0.00	NA	-	\$0.00
	Unavailable	3	\$891,122.22	12.06% 0	\$0.00	NA		\$0.00
Total		22	\$7,388,834.80	100% 0	\$0.00		0	\$0.00
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,724,000.00	28.72% 0	\$0.00	NA	0	\$0.00
Total		15	\$6,002,180.00	100% 0	\$0.00		0	\$0.00
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$781,700.00	32.9% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,375,700.00	100% 0	\$0.00		0	\$0.00
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,324,115.00	100% 0	\$0.00		0	\$0.00
31419HM25	Unavailable	100	\$26,012,205.35	100% 0	\$0.00	NA	0	\$0.00
Total		100	\$26,012,205.35	100% 0	\$0.00		0	\$0.00
31419HM33	Unavailable	74	\$18,830,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$18,830,300.00	100% 0	\$0.00		0	\$0.00
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00		\$0.00	NA	0	\$0.00
Total		75	\$20,346,499.52	100% 0	\$0.00		0	\$0.00
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$588,750.00	2.33% 0	\$0.00	NA	0	\$0.00
Total		100	\$25,271,150.00	100% 0	\$0.00		0	\$0.00
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$19,998,776.45	100% 0	\$0.00		0	\$0.00
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$19,999,717.75	100% 0	\$0.00		0	\$0.00
31419JCB2		65	\$20,000,642.16	100% 0	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)							
Total		65	\$20,000,642.16	100% 0	\$0.00		0	\$0.0
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$20,000,239.68	100% 0	\$0.00		0	\$0.0
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$11,998,929.07	100% 0	\$0.00		0	\$0.0
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,035,655.62	100% 0	\$0.00		0	\$0.0
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,555,190.63	100% 0	\$0.00		0	\$0.0
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,320.43	100% 0	\$0.00		0	\$0.0
31419ЈН27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00		\$0.00 \$0.00	NA NA	++-	\$0.0 \$0.0
Total		28	\$6,966,085.00	100% 0	\$0.00		0	\$0.0
31419JH35 Total	Unavailable	25 25	\$5,971,400.00 \$5,971,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419JH68 Total	Unavailable	31 31	\$7,955,430.00 \$7,955,430.00		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419ЈН76	PMC BANCORP Unavailable	2 25	\$601,000.00 \$6,359,650.00	8.63% 0 91.37% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliable	27	\$6,960,650.00	100% 0	\$0.00		0	\$0.0 \$0. 0
31419JH84 Total	Unavailable	15 15	\$4,934,250.00 \$4,934,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31419ЈН92	PMC BANCORP	1	\$86,250.00		\$0.00	NA		\$0.0
	Unavailable	27	\$7,322,250.00	98.84% 0	\$0.00	NA	0	\$0.0

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Total		28	\$7,408,500.00	100% 0	\$0.00	0	\$0.00
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31419ЈНР6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,974,158.79	100% 0	\$0.00	0	\$0.00
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31419JHQ4	PMC BANCORP	1	\$314,621.51		\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,646,647.20	1 1	\$0.00	NA 0	\$0.0
Total		28	\$7,961,268.71	100% 0	\$0.00		\$0.0
31419JHR2	Unavailable	21	\$5,967,488.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,967,488.83	1 1 1	\$0.00	0	\$0.0
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31419JHS0	PMC BANCORP	1	\$77,000.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,889,625.29	1 1 1	\$0.00	NA 0	\$0.00
Total		24	\$4,966,625.29	100% 0	\$0.00	0	\$0.0
31419JHT8	Unavailable	20	\$4,965,846.42	2 100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	20	\$4,965,846.42 \$4,965,846.42	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 \$0.00	0	\$0.00 \$0.0 0
Total		10	Ф4,702,040. 44	100 /0 0	Φυ.υυ		φυ•υ•
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,269,226.92	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.0
Total		24	\$6,441,226.92	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	0	\$0.0
31419JHV3	Unavailable	22	\$5,877,129.10		\$0.00	NA 0	\$0.00
Total		22	\$5,877,129.10	100% 0	\$0.00	0	\$0.0
		10	- :30 520 05	12221	±2.00		
31419JHW1	Unavailable	19	\$5,470,529.05		\$0.00	NA 0	\$0.0
Total		19	\$5,470,529.05	100% 0	\$0.00	0	\$0.0
31419JHX9	Unavailable	29	\$6,957,247.38	100% 0	\$0.00	NA 0	\$0.0
Total	- CHA - WALLE - L	29	\$6,957,247.38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	0	\$0.0
31419JHY7	Unavailable	36	\$7,858,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,858,375.00	100% 0	\$0.00	0	\$0.0
2141011174	TT Habita	26	ΦC 027 509 02	10007 0	фо оо	NTA O	ΦΩ.
31419JHZ4 Total	Unavailable	26 26	\$6,937,508.92 \$6,937,508.92		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10121		40	\$0,731,300.72	100 70 0	\$0.00		Φυ•υ
31419ЈЈВ5	Unavailable	22	\$5,324,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,324,450.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	0	\$0.0
							
31419JJC3	Unavailable	23	\$6,454,650.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.0
Total		23	\$6,454,650.00	100% 0	\$0.00	0	\$0.0
214101101	Transilabla	16	Φ4 072 142 00	1000/-0	ΦΩ ΩΩ	NIA O	<u> </u>
31419JJD1	Unavailable	16	\$4,973,142.00	100% 0	\$0.00	NA 0	\$0.0

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Total		16	\$4,973,142.00	100% 0	\$0.00		0	\$0.00
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31419JJE9	Unavailable	26	\$6,990,450.00	100% 1	\$158,318.33	NA	0	\$0.00
Total		26	\$6,990,450.00	100% 1	\$158,318.33		0	\$0.00
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08% 0		NA		\$0.00
	Unavailable	13	\$2,544,500.00	85.92% 0	1	NA		\$0.00
Total		14	\$2,961,500.00	100% 0	\$0.00		0	\$0.00
31419JJG4	Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,619,530.00	100% 0	\$0.00		0	\$0.00
31419JJV1	Unavailable	6	\$1,315,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,800.00	100% 0	1		0	\$0.00
31419JJW9	Unavailable	12	\$4,022,062,00	100% 0	\$0.00	NT A	0	\$0.00
Total	Unavanable	12	\$4,022,862.00 \$4,022,862.00	100% 0	1	NA	0	\$0.00 \$0.0 0
1 Otal		12	\$ 4 ,022,002.00	100 % 0	φυ.υυ		U	φυ.υι
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,126,661.35	78.79% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,968,564.55	100% 0			0	\$0.00
31419JPG7	Unavailable	25	\$5,850,524.59	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,850,524.59	100% 0	\$0.00		0	\$0.00
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$25,142,833.86	100% 0	\$0.00		0	\$0.00
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,019,686.13	9.99% 0	\$0.00	NA	0	\$0.00
Total		331	\$100,291,063.68	100% 0		2,21	0	\$0.00
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31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,328,323.57	2.63% 0	\$0.00	NA	0	\$0.00
Total		152	\$50,493,015.41	100% 0	\$0.00		0	\$0.00
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100% 0	\$0.00	NA	0	\$0.00
Total		109	\$40,220,220.54	100% 0	\$0.00		0	\$0.00
31419ЈТ99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% 0	\$0.00	NA	0	\$0.00

	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$0.00
Total		365	\$100,514,665.60	100%	0	\$0.00		0	\$0.00
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31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$50,470,774.55	100%	0	\$0.00		0	\$0.0
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31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.0
Total		193	\$50,255,330.28	100%	0	\$0.00		0	\$0.00
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31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$34,993,314.50	100%	0	\$0.00		0	\$0.00
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31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$0.0
Total		198	\$50,337,044.12	100%	0	\$0.00		0	\$0.00
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31419JUN6	WELLS FARGO BANK, N.A.	128		95.52%	Щ.	\$0.00	NA	0	\$0.00
	Unavailable	7	. / /	1	0	\$0.00	NA	0	\$0.00
Total		135	\$40,395,859.59	100%	0	\$0.00		0	\$0.0
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31419JXG8	THE HUNTINGTON NATIONAL BANK	76				\$0.00	NA	Щ.	\$0.0
Total		76	\$5,104,339.95	100%	0	\$0.00		0	\$0.0
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31419JXH6	THE HUNTINGTON NATIONAL BANK	86				\$0.00	NA	0	\$0.0
Total		86	\$8,420,340.89	100%	0	\$0.00		0	\$0.0
					4			4	
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162				\$0.00	NA	0	\$0.0
Total		162	\$21,165,224.92	100%	0	\$0.00	/	0	\$0.0
<u> </u>					+			+	
31419JXK9	THE HUNTINGTON NATIONAL BANK	95				\$0.00	NA	0	\$0.0
Total		95	\$21,621,364.55	100%	0	\$0.00		0	\$0.0
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31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$0.0

Total		100	\$24,135,523.49	100% 0	\$0.00		0	\$0.0
		4-4					+	
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA	0	\$0.0
Total		91	\$23,162,447.36	100% 0	\$0.00		0	\$0.0
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,147,474.22	100% 0	\$0.00	Į.	0	\$0.0
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,330,261.42	100% 0	\$0.00		0	\$0.0
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,591,686.72	100% 0	\$0.00		0	\$0.0
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,975,942.92	100% 0	\$0.00	(0	\$0.0
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$14,968,319.98	100% 0	\$0.00		0	\$0.0
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10		\$0.00	NA	0	\$0.0
Total		5	\$1,230,513.10	100% 0	\$0.00		0	\$0.0
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,420,870.29	100% 0	\$0.00		0	\$0.0
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76		\$0.00	NA	0	\$0.0
Total		57	\$11,242,422.76	100% 0	\$0.00		0	\$0.0
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,241,984.20	68.05% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,764,284.20	100% 0	\$0.00		U	\$0.0
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,244,145.26		\$0.00	NA		\$0.0
Total	1	98	\$23,287,646.75	100% 0	\$0.00	ŀ	0	\$0.0

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31419K4C6	Unavailable	50	\$12,695,755.71	100% 0	\$0.00	NA (\$0.
Total		50	\$12,695,755.71	100% 0	\$0.00	(\$0.0
31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA (\$0.0
Total	Unavanable	18	\$1,530,278.31 \$1,530,278.31	100% 0	\$0.00	NA (
10tai		10	\$1,550,276.51	100% 0	\$0.00) 50.
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA (\$0.0
Total		10	\$3,390,300.00	100% 0	\$0.00	(\$0.
31419K4F9	Unavailable	124	\$37,526,998.43	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	124	\$37,526,998.43	100% 0	\$0.00	11/1) \$0.0) \$0.0
Total		124	ψ51,520,770.43	100 /6 0	ψ0.00		φυν
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0	\$0.00	NA (\$0.0
Total		87	\$26,064,967.12	100% 0	\$0.00	(\$0.0
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0	\$0.00	NA (\$0.0
Total	O Ha vallagie	30	\$2,263,661.13	100% 0	\$0.00	(5 \$0.0
			<i>+</i> 2,200,001,110	10070	φοισσ		400
31419K4J1	Unavailable	32	\$3,159,854.78	100% 0	\$0.00	NA (\$0.0
Total		32	\$3,159,854.78	100% 0	\$0.00	(\$0.0
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA (\$0.0
Total	Oliavaliable	14	\$1,803,461.53	100% 0	\$0.00	INA (5 \$0.0
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31419K4L6	Unavailable	10	\$2,339,612.72	100% 0	\$0.00	NA (\$0.0
Total		10	\$2,339,612.72	100% 0	\$0.00	(\$0.0
21410174114	TT '1.1.1		¢1 702 700 20	10007.0	Φ0.00	NTA (φο.
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA (
Total		6	\$1,702,798.29	100% 0	\$0.00	(\$0.0
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA (\$0.0
Total		5	\$1,328,425.00	100% 0	\$0.00	(\$0.0
31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61% 0	\$0.00	NA	\$0.0
	Unavailable	124	\$30,906,682.52	90.39% 0	\$0.00	NA (\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00	(\$0.0
21.11077777	77 11 11	1.4	#2 CO L 20 C C2	10000	Φ0.00	N T 4 (2 40
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0	\$0.00	NA (
Total		14	\$2,694,396.62	100% 0	\$0.00	(\$0.0
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA	\$0.0
Total	ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	(\$0.0

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31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,554,335.43	100% 0	\$0.00		0	\$0.00
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$6,894,621.88	100% 0	\$0.00		0	\$0.0
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,422,903.00	100% 0	\$0.00		0	\$0.00
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,021,146.08	100% 0	\$0.00	'	0	\$0.00
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,716,521.27	100% 0	\$0.00		0	\$0.00
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,338,214.03	100% 0	\$0.00		0	\$0.0
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,307.67	100% 0	\$0.00		0	\$0.0
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,251,955.94	100% 0	\$0.00		0	\$0.0
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,436,639.77	100% 0	\$0.00	'	0	\$0.0
31419LR70 Total	Unavailable	8	\$1,595,300.00 \$1,595,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419LR88	Unavailable	6	\$1,101,790.00 \$1,101,790.00	100% 0	\$0.00	NA		\$0.0 \$0.0
Total		6	\$1,101,790.00	100% 0	\$0.00		0	\$0.0
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0	\$0.00	NA	0	\$0.0

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Total		27	\$3,386,902.00	100% 0	\$0.00	0	\$0.0
31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,586,679.79	100% 0	\$0.00	0	\$0.0
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,482,863.00	100% 0	\$0.00	0	\$0.0
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,672,523.00	100% 0	\$0.00	0	\$0.0
31421AN33	Unavailable	1	\$195,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$195,100.00	100% 0	\$0.00	0	\$0.0
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0	\$0.00	NA 0	\$0.0
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA 0	\$0.0
Total		5	\$859,008.39	100% 0	\$0.00	0	\$0.0
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,999,543.47	100% 0	\$0.00	0	\$0.0
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,067,468.12	100% 0	\$0.00	0	\$0.0
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,607,335.68	100% 0	\$0.00	0	\$0.0
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,001,876.57	100% 0	\$0.00	0	\$0.0
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA 0	\$0.0
Total	101 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	\$897,673.41	100% 0	\$0.00	0	\$0.0

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31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,545,806.97	100% 0	\$0.00	0	\$0.0
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$979,553.96	100% 0	\$0.00	0	\$0.0
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,087,864.58	100% 0	\$0.00	0	\$0.0
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,419,157.21	100% 0	\$0.00	0	\$0.0
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,836,260.84	100% 0	\$0.00	0	\$0.0
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,273,458.94	100% 0	\$0.00	0	\$0.0
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,739,657.39	100% 0	\$0.00	0	\$0.0
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,898,079.24	100% 0	\$0.00	0	\$0.0
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31377V2G5	GREYSTONE SERVICING	1	\$4,425,688.07	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.				11				
Total		1	\$4,425,688.07	100%	0	\$0.00		0	\$0.0
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2127712112	GREYSTONE		*** **** **** ***** ***** ***** ***** *****	1000		\$0.00	27.4		ΦΩ Ω
31377V2H3	SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	$ ^{0} $	\$0.00	NA	O	\$0.0
Total	CORPORATION INC.	1	\$8,662,027.13	100%		\$0.00		0	\$0.0
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	GREYSTONE				\sqcap			$\dag \uparrow$	
31377V2J9	SERVICING	1	\$7,345,910.53	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.			!	Щ.			止	
Total		1	\$7,345,910.53	100%	0	\$0.00		0	\$0.0
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212771216	GREYSTONE SERVICING	1	Φ Ε ΟΛΛ ΟΛΛ 11	100%		¢0, 00	NIA		ቀብ በ
31377V2K6	CORPORATION INC.	1	\$5,844,844.11	100%	$ ^{U} $	\$0.00	NA	U	\$0.0
Total	COM OMITION IN , C.	1	\$5,844,844.11	100%	0	\$0.00		0	\$0.0
Total			Ψυροιίροι	100	Н	ψονου			Ψ • • •
	GREYSTONE				一			$\dagger \dagger$	
31377V2L4	SERVICING	1	\$2,879,461.40	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.				Щ			Щ	
Total		1	\$2,879,461.40	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			4			igapha	
1077770340	GREYSTONE	1	†2 000 772 90	1000		\$0.00	B.T.A.		ቀሳ ሰ
31377V2M2	SERVICING CORPORATION INC	1	\$3,990,773.80	100%	0	\$0.00	NA	O	\$0.0
Total	CORPORATION INC.	1	\$3,990,773.80	100%		\$0.00		0	\$0.0
lotai			\$3,770,773.00	100 /0	一	Φυ.υυ		U	Ψυ•υ
	GREYSTONE	-			+			+	
31377V2N0	SERVICING	1	\$8,605,089.93	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.				Щ			Щ	
Total		1	\$8,605,089.93	100%	0	\$0.00		0	\$0.0
<u> </u>					Щ.			Щ.	
	GREYSTONE			: 224		* * * * * * * * * * * * * * * * * * * *			\$2.0
31377V2P5	SERVICING	1	\$8,421,086.78	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC.	1	\$8,421,086.78	100%		\$0.00		0	\$0.0
1 otai	+	-+	\$8,441,000.76	100 70	#	\$0.00		U	Φυ. υ
 	GREYSTONE	- 			+			+	
31377V2Q3	SERVICING	1	\$2,878,624.02	100%	, 0	\$0.00	NA	0	\$0.0
	CORPORATION INC.	1			$ _{}$		- · · · · · · · · · · · · · · · · · · ·	$ _{}$	
Total		1	\$2,878,624.02	100%	0	\$0.00		0	\$0.0
	GREYSTONE						<u> </u>		
31377V2R1	SERVICING	1	\$3,550,330.97	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.				#	** **		igdash	20.6
Total		1	\$3,550,330.97	100%	0	\$0.00		0	\$0.0

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	GREYSTONE							
31377V2S9	SERVICING	1	\$3,246,105.86	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC.	1	\$3,246,105.86	100% 0	\$0.00		0	\$0.0
Total			φυ,210,100.00	100 /6 0	Ψ0.00			ΨΟ•Ο
31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100% 0	\$0.00	NA	0	\$0.0
Total	CORFORATION INC.	1	\$3,981,364.03	100% 0	\$0.00		0	\$0.0
	CDEVICEONE			-				
31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,918,428.03	100% 0	\$0.00		0	\$0.0
31377V2V2	GREYSTONE SERVICING	1	\$3,599,961.32	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION INC.		,		·			
Total		1	\$3,599,961.32	100% 0	\$0.00		0	\$0.0
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,841,001.38	100% 0	\$0.00		0	\$0.0
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,630,518.50	100% 0	\$0.00		0	\$0.0
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,664,438.15	100% 0	\$0.00		0	\$0.0
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,215,106.86	100% 0	\$0.00		0	\$0.0
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,315,234.85	100% 0	\$0.00		0	\$0.0
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,693,199.86	100% 0	\$0.00		0	\$0.0

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31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,492,817.18	100% 0	\$0.00	0	\$0.0
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA 0	\$0.00
Total	CWCAITIAL	1	\$2,542,750.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,740,768.13	100% 0	\$0.00	0	\$0.0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,857,124.56	100% 0	\$0.00	0	\$0.0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,608,248.47	100% 0	\$0.00	0	\$0.00
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,473,977.31	100% 0	\$0.00	0	\$0.00
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,763,707.74	100% 0	\$0.00	0	\$0.00
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,191,287.21	100% 0	\$0.00	0	\$0.00
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CWCAITIAL	1	\$5,250,000.00 \$5,250,000.00	100% 0	\$0.00	0	\$0.00
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31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,680,000.00	100% 0	\$0.00	0	\$0.00
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CWCHIII	1	\$3,475,000.00	100% 0	\$0.00	0	\$0.00
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31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,740,000.00	100% 0	\$0.00	0	\$0.00
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CWCIMITI	1	\$1,590,000.00 \$1,590,000.00	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
			\$ 1,0 \$ 0,0 0 0 0 0	10070	Ψ 0 0 0 0		φο ι ο,
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,050,000.00	100% 0	\$0.00	0	\$0.00
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA 0	\$0.00
Total	CWCAFIIAL	1	\$6,218,199.19	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
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31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,460,987.32	100% 0	\$0.00		0	\$0.00
31377V3V1	EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100% 0	\$0.00	NA	0	\$0.00
Total	E.E.C.	1	\$6,796,759.76	100% 0	\$0.00		0	\$0.00
31377V3W9	EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,608,979.58	100% 0	\$0.00		0	\$0.00
31377V3X7	EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,616,686.07	100% 0	\$0.00		0	\$0.00
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,181,064.14	100% 0	\$0.00		0	\$0.00
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,949,287.64	100% 0	\$0.00		0	\$0.00
31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,215,184.43	100% 0	\$0.00		0	\$0.00
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,861,242.54	100% 0	\$0.00		0	\$0.00
31377V4C2	EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,969,447.30	100% 0	\$0.00		0	\$0.00
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,769,881.55	100% 0	\$0.00		0	\$0.00
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,670,891.02	100% 0	\$0.00		0	\$0.00
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$0.00
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31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,212,169.66	100% 0	\$0.00	0	\$0.00
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.00
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,909,102.57	100% 0	\$0.00	0	\$0.00
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,050,000.00	100% 0	\$0.00	0	\$0.00
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,750,000.00	100% 0	\$0.00	0	\$0.00
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,513,810.49	100% 0	\$0.00	0	\$0.00
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.00
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,598,034.74	100% 0	\$0.00	0	\$0.00
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,503,177.76	100% 0	\$0.00	0	\$0.00
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,725,862.91	100% 0	\$0.00	0	\$0.00
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,605,846.99	100% 0	\$0.00	0	\$0.00
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,050,000.00	100% 0	\$0.00	0	\$0.00

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31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$7,650,000.00	100% 0	\$0.00		0 \$	0.0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$3,350,000.00	100% 0	\$0.00		0 \$	0.0
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$3,565,570.36	100% 0	\$0.00		0 \$	0.0
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$3,224,962.36	100% 0	\$0.00		0 \$	0.0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$6,206,072.62	100% 0	\$0.00		9	0.00
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$9,673,953.06	100% 0	\$0.00		0 \$	0.00
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$9,841,357.15	100% 0	\$0.00		0 \$	0.0
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$6,477,788.63	100% 0	\$0.00		0 \$	0.0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$9,552,523.30	100% 0	\$0.00	l	0 \$	0.00
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$7,181,768.28	100% 0	\$0.00	l	0 \$	0.00
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100% 0	\$0.00	NA	0 \$	0.00
Total		1	\$7,624,749.82	100% 0	\$0.00		0 \$	0.00
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100% 0	\$0.00	NA	0 \$	0.00

Total		1	\$8,725,000.00	100%	0	\$0.00		0	\$0.0
0.109911515	CAPMARK FINANCE		фс 73 0 1=7 ==	1000		40.00	• • •		* ~ -
31377V5J6	INC.	1	\$6,520,175.77	100%	4	\$0.00	NA		\$0.0
Total		1	\$6,520,175.77	100%	0	\$0.00		0	\$0.0
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,975,955.44	100%	0	\$0.00		0	\$0.0
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,980,761.18	100%	0	\$0.00		0	\$0.0
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,796,488.62	100%	0	\$0.00		0	\$0.0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,513,442.94	100%	0	\$0.00		0	\$0.0
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,256,913.69	100%	0	\$0.00		0	\$0.0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,323,702.29	100%	0	\$0.00		0	\$0.0
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,420,263.11	100%	0	\$0.00		0	\$0.0
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,980,596.20	100%	0	\$0.00		0	\$0.0
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.0
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,384,398.30	100%	0	\$0.00		0	\$0.0
31377V5V9		1	\$11,007,597.54	100%	0	\$0.00	NA	0	\$0.0

	CAPMARK FINANCE INC.						
Total		1	\$11,007,597.54	100% 0	\$0.00	0	\$0.0
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,390,413.47	100% 0	\$0.00	0	\$0.0
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,719,206.80	100% 0	\$0.00	0	\$0.0
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,127,675.15	100% 0	\$0.00	0	\$0.0
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,797,226.97	100% 0	\$0.00	0	\$0.0
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA 0	
Total		1	\$8,994,054.22	100% 0	\$0.00	0	\$0.0
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,640,472.98	100% 0	\$0.00	0	\$0.0
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,815,290.69	100% 0	\$0.00	0	\$0.0
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$12,754,971.34	100% 0	\$0.00	0	\$0.00
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31377V6Н9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,040,000.00	100% 0	\$0.00	0	\$0.00
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,050,694.93	100% 0	\$0.00	0	\$0.00
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,281,378.15	100% 0	\$0.00	0	\$0.00
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,111,083.03	100% 0	\$0.00	0	\$0.0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,477,671.41	100% 0	\$0.00	0	\$0.00
31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,271,882.53	100% 0	\$0.00	0	\$0.00
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,586,000.00	100% 0	\$0.00	0	\$0.00
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,310,000.00	100% 0	\$0.00	0	\$0.00
31377V6R7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$724,710.67	100% 0	\$0.00	0	\$0.00
31377V6S5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100% 0	\$0.00	NA 0	\$0.00

							
Total	 	1	\$4,179,915.72	100% 0	\$0.00	0	\$0.0
31377V6T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,272,427.93	100% 0	\$0.00	0	\$0.0
31377V6U0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,607,943.82	100% 0	\$0.00	0	\$0.0
31377V6V8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$4,994,079.33	100% 0	\$0.00	0	\$0.0
31377V6W6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$4,108,919.21	100% 0	\$0.00	0	\$0.0
31377V6X4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$511,780.48	100% 0	\$0.00	0	\$0.0
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,971,737.75	100% 0	\$0.00	0	\$0.0
31377V6Z9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,317,600.22	100% 0	\$0.00	0	\$0.0
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,300,000.00	100% 0	\$0.00	0	\$0.0
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,888,925.55	100% 0	\$0.00	0	\$0.00

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	AMERISPHERE							
31377V7C9	MULTIFAMILY	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.							
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
	AMERISPHERE							
31377V7D7	MULTIFAMILY	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.							
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.0
	AMERISPHERE							
31377V7E5	MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.							
Total		1	\$5,944,878.26	100% 0	\$0.00		0	\$0.0
212777	AMERISPHERE		ф п 000 000 00	100~	# 0.00			40.0
31377V7F2	MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	FINANCE, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
1 Otal		1	\$7,000,000.00	100 % 0	\$0.00		U	φυ.υι
	AMERISPHERE							
31377V7G0	MULTIFAMILY	1	\$5,202,658.91	100% 0	\$0.00	NA	0	\$0.00
313777700	FINANCE, L.L.C.		ψ5,202,050.91	10070	Ψ0.00	1 11 1		φσ.σ.
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,202,658.91	100% 0	\$0.00		0	\$0.00
2 0 0 0 0			\$0,202,000.015 I	20070	Ψ 0.00			Ψ σ σ σ σ
	AMERISPHERE							
31377V7H8	MULTIFAMILY	1	\$4,631,182.72	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.				·			·
Total		1	\$4,631,182.72	100% 0	\$0.00		0	\$0.00
	AMERISPHERE							
31377V7J4	MULTIFAMILY	1	\$9,749,425.98	100% 0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.							
Total		1	\$9,749,425.98	100% 0	\$0.00		0	\$0.00
		1 1		-				
2127777	AMERISPHERE		фо. Пос	1000	40.00			40.0
31377V7K1	MULTIFAMILY	1	\$9,723,913.88	100% 0	\$0.00	NA	U	\$0.00
	FINANCE, L.L.C.		φο ποο ο το ος	100 % 0	# 0.00		_	40.0
Total		1	\$9,723,913.88	100% 0	\$0.00		0	\$0.00
	AMEDIODIEDE						-	
21277171 0	AMERISPHERE	1	\$6.240.296.20	10007	\$0.00	NT A	^	ድለ ለ4
31377V7L9	MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA	U	\$0.00
Total	THVAINCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00		0	\$0.00
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31377V7M7	DEUTSCHE BANK	1	\$10,744,901.87	100% 0	\$0.00	NA	0	\$0.00
, , , , , , , , , , , , , , , , ,	BERKSHIRE	1	710,7 1,701.07	20070	Ψ0.00	1 11 1		Ψ0.00
	DEKNOTIKE	l J		J 1	l			

	MORTGAGE, INC.			11			
Total		1	\$10,744,901.87	100% 0	\$0.00	(\$0.0
31377VY21	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100% 0	\$0.00	NA (\$0.0
Total		1	\$3,646,496.24	100% 0	\$0.00	(\$0.0
31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA	\$0.0
Total		1	\$5,948,794.07	100% 0	\$0.00	(\$0.0
31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA (\$0.0
Total		1	\$2,207,354.18	100% 0	\$0.00	(\$0.0
31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0	\$0.00	NA (\$0.0
Total		1	\$4,804,795.21	100% 0	\$0.00	(\$0.0
31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100% 0	\$0.00	NA	\$0.00
Total		1	\$14,644,764.70	100% 0	\$0.00	(\$0.0
31377VY70	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100% 0	·	NA (\$0.00
Total		1	\$5,425,173.70	100% 0	\$0.00	(\$0.0
31377VY88	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100% 0	\$0.00	NA (\$0.0
Total		1	\$3,631,931.29	100% 0	\$0.00	(\$0.0
31377VY96	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,075,190.80	100% 0	\$0.00	NA (\$0.00
Total		1	\$18,075,190.80	100% 0	\$0.00	(\$0.0
31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100% 0	\$0.00	NA	\$0.0
Total		1	\$6,619,267.47	100% 0	\$0.00	(\$0.0

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31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CORFORATION INC.	1	\$5,900,000.00	100% 0	\$0.00		0	\$0.0
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,455,309.08	100% 0	\$0.00		0	\$0.0
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,583,629.49	100% 0	\$0.00		0	\$0.0
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,347,028.28	100% 0	\$0.00		0	\$0.0
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,855,956.40	100% 0	\$0.00		0	\$0.0
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,761,503.50	100% 0	\$0.00		0	\$0.0
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,010,365.59	100% 0	\$0.00		0	\$0.0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,864,785.64	100% 0	\$0.00		0	\$0.0
31377VZC8	GREYSTONE SERVICING	1	\$8,518,120.06	100% 0	\$0.00	NA	0	\$0.0

CORPORATION INC] [
	1	\$8,518,120.06	100% 0	\$0.00	0	\$0.0
GREYSTONE						
SERVICING	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.						
	1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
CDEVCEONE						
	1	¢0 711 062 42	1000/ 0	\$0.00	NAO	\$0.0
	1	\$6,711,002.42	100%	\$0.00	NAU	φυ.υ
COM OMMION INC.	1	\$8 711 062 42	100% 0	\$0.00	0	\$0.0
		ψ0,711,002.42	100 /6 0	ΨΟ•ΟΟ		ΨΟ•Ο
GREYSTONE						
	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.		, , ,				,
	1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE						
SERVICING	1	\$2,970,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.						
	1	\$2,970,000.00	100% 0	\$0.00	0	\$0.0
		* * * * * * * * * *	1000	40.00	77.4	40.0
	1	\$4,070,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.	1	\$4,070,000,00	1000/ 0	\$0.00	0	\$0.0
		\$4,070,000.00	100% 0	\$0.00	U	\$U.U
GREVSTONE						
	1	\$3,025,000,00	100%0	\$0.00	NAO	\$0.0
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	1	\$3,025,000.00	100% 0	\$0.00	0	\$0.0
		, ,				
GREYSTONE						
SERVICING	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.						
	1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
		#2 022 000 00	1000	Φ0.00	N. 4	φο ο
	1	\$3,932,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.	1	\$2,022,000,00	1007/ 0	\$0.00	0	¢ο ο
	1	\$3, 9 32,000.00	100% 0	Φ υ.υυ	U	\$0.0
CDEVSTONE						
	1	\$9 537 611 40	100%0	\$0.00	NAO	\$0.0
	1	Ψ2,221,011.72	100 /0 0	Ψυ.υυ		ψ0.0
	1	\$9,537,611.49	100% 0	\$0.00	0	\$0.0
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC.	1 \$8,518,120.06	1	1 \$8,518,120.06 100% 0 \$0.00	1 \$8,518,120.06 100% 0 \$0.00 0

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31377VZN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,722,000.00	100% 0	\$0.00		0	\$0.0
31377VZP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,740,000.00	100% 0	\$0.00		0	\$0.0
31377VZQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,685,000.00	100% 0	\$0.00		0	\$0.0
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,360,000.00	100% 0	\$0.00		0	\$0.0
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,285,000.00	100% 0	\$0.00		0	\$0.0
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,074,921.13	100% 0	\$0.00		0	\$0.0
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,318,766.88	100% 0	\$0.00		0	\$0.0
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,846,000.00	100% 0	\$0.00		0	\$0.0
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$0.0
31377VZX2		1	\$4,452,444.06	100% 0	\$0.00	NA	0	\$0.0

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	SERVICING						,	
	CORPORATION INC.						,	
Total	Cold Sidilisi III	1	\$4,452,444.06	100% 0	\$0.00		0	\$0.00
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	GREYSTONE						十	
31377VZY0	SERVICING	1	\$8,376,500.00	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION INC.							
Total		1	\$8,376,500.00	100% 0	\$0.00	/	0	\$0.00
		\rightarrow					\perp	!
	GREYSTONE						,	1
31377VZZ7	SERVICING	1	\$7,010,436.94	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION INC.							
Total		1	\$7,010,436.94	100% 0	\$0.00		0	\$0.0
31377WA25	TICDO DANIVIJOA NA	1	¢5 625 711 41	100% 0	\$0.00	NI A		\$0.00
	HSBC BANK USA, NA	1	\$5,625,711.41			NA		\$0.00
Total	+	1	\$5,625,711.41	100% 0	\$0.00		0	\$0.0
31377WA58	HSBC BANK USA, NA	1	\$2,500,000.00	100% 0	\$0.00	NA (\$0.00
Total	HISDC DAINE USA, IVA	1	\$2,500,000.00	100% 0	\$0.00 \$0.00	11/7	<u> </u>	\$0.00 \$ 0.0 0
1 Otai	+		\$2,500,000.00	100%	<u> </u>		+	\$0.0
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA (\$0.00
Total	HISDC DAING COLL, THE	1	\$3,000,000.00	100% 0	\$0.00	1 1/1	<u></u>	\$0.00
1 Otal	+	_	φυ,υυυ,υυυ.υυ	100 /0 0	φυ.υυ		+	ψ0.0
	COLUMN		1		***		_	
31377WA74	GUARANTEED LLC	1	\$4,972,634.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,972,634.80	100% 0	\$0.00		0	\$0.00
31377WA82	COLUMN	1	¢4.094.250.00	100% 0	\$0.00	NΙΛ		\$0.00
313//WA62	GUARANTEED LLC	1	\$4,984,259.09		\$0.00	NA		\$0.00
Total		1	\$4,984,259.09	100% 0	\$0.00	/	0	\$0.00
				$-\!$			 	
31377WA90	COLUMN	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$0.00
	GUARANTEED LLC							
Total	+	1	\$5,550,000.00	100% 0	\$0.00		0	\$0.00
 	DELITECHE DANIK	+	+			\longrightarrow	+	
31377WAA7	DEUTSCHE BANK BERKSHIRE	1	\$6,953,000.00	100% 0	\$0.00	NA	<u> </u>	\$0.00
515//WAA/	MORTGAGE, INC.	1	\$0,933,000.00	100 70 0	Ф 0.00	11/7		Ф О.О
Total	WORTOTIOL, II.C.	1	\$6,953,000.00	100% 0	\$0.00		0	\$0.00
1 Gtai	+		ψυ,συ,συστοι	100 /0 0	ΨΟ•ΟΟ		+	ΨΟισ
	DEUTSCHE BANK	\neg					, 🕇	
31377WAB5	BERKSHIRE	1	\$1,872,254.88	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.	\perp						
Total		1	\$1,872,254.88	100% 0	\$0.00		0	\$0.00
31377WAC3		1	\$7,513,000.00	100% 0	\$0.00	NA (0	\$0.00

1	DEUTSCHE BANK		ĺ	11		11	1
	BERKSHIRE						ı
	MORTGAGE, INC.			\longrightarrow			<u>I</u>
Total		1	\$7,513,000.00	100% 0	\$0.00	0	\$0.00
	DEUTSCHE BANK	+				$\overline{}$	
31377WAD1	BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTORIOD, I. C.	1	\$2,100,000.00	100% 0	\$0.00	0	\$0.00
	DESTRUCTION AND	_		$\overline{}$		-++	
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00	NA 0	\$0.00
Total	110111 01102,	1	\$3,833,483.23	100% 0	\$0.00	0	\$0.00
 		\rightarrow		$-\!+\!+$		$-\!\!\!\!+\!\!\!\!\!+$	
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,235,168.00	100% 0	\$0.00	0	\$0.00
	HARBORPOINT	+				- 1	+2.0
31377WAH2	CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA 0	
Total	+	1	\$1,839,973.85	100% 0	\$0.00	0	\$0.00
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,161,756.17	100% 0	\$0.00	0	_
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,406,513.04	100% 0	\$0.00	0	\$0.00
31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0	\$0.00	NA 0	\$0.00
Total	1000 011111 0011, 1111	1	\$2,943,580.39	100% 0	\$0.00	0	
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA 0	\$0.00
Total	HODE DINING COLUMN	1	\$5,099,080.42	100% 0	\$0.00	0	\$0.0¢
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA 0	\$0.00
Total	IIII OUI, III	1	\$5,702,779.43	100% 0	\$0.00	0	
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA 0	\$0.00
Total	HODE DITTE COIL, THE	1	\$1,395,522.82	100% 0	\$0.00	0	
				$-\!$		$\longrightarrow \!$	<u> </u>
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,895,000.00	100% 0	\$0.00	0	

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31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,264,975.73	100% 0	\$0.00	0	\$0.0
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,150,000.00	100% 0	\$0.00	0	\$0.0
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.0
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,020,000.00	100% 0	\$0.00	0	\$0.0
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,786,868.24	100% 0	\$0.00	0	\$0.0
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
31377WBA6	COLUMN GUARANTEED LLC	1	\$8,445,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	OUARAIVILLD LLC	1	\$8,445,000.00	100% 0	\$0.00	0	\$0.0
31377WBB4	COLUMN	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	GUARANTEED LLC	1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,175,000.00	100% 0	\$0.00	0	\$0.0
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,120,031.84	100% 0	\$0.00	0	\$0.0
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,896,440.51	100% 0	\$0.00	0	\$0.0
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,292,000.00	100% 0	\$0.00	0	\$0.0

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31381P2J6	Unavailable	1	\$70,463,373.00	100% (0 NA	0	\$0.00
Total		1	\$70,463,373.00	100%	\$0.0	0	0	\$0.00
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$14,236,075.01	100%	\$0.0	0	0	\$0.00
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100%	\$0.0	0 NA	.0	\$0.00
Total		1	\$1,798,840.20	100%	\$0.0	0	0	\$0.00
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	\$0.0	0 NA	.0	\$0.00
Total		1	\$6,346,000.00	100%	\$0.0	0	0	\$0.00
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$2,076,000.00	100%	\$0.0	0	0	\$0.00
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$1,783,559.20	100%	\$0.0	0	0	\$0.00
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$8,975,622.81	100%	\$0.0	0	0	\$0.00
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	\$0.0	0 NA	.0	\$0.00
Total		1	\$9,200,000.00	100%	\$0.0	0	0	\$0.00
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$3,896,444.50	100%	\$0.0	0	0	\$0.00
31381P4G0	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$17,400,000.00	100%	\$0.0	0	0	\$0.00
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100% (\$0.0	0 NA	. 0	\$0.00
Total		1	\$2,747,266.59	100%	\$0.0	0	0	\$0.00

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31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,184,824.01	100% 0	\$0.00	0	\$0.0
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31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$988,147.57	100% 0	\$0.00	0	\$0.0
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,497,811.67	100% 0	\$0.00	0	\$0.0
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,115,800.91	100% 0	\$0.00	0	\$0.0
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,106,000.00	100% 0	\$0.00	0	\$0.0
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,397,717.23	100% 0	\$0.00	0	\$0.0
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,983,870.33	100% 0	\$0.00	0	\$0.0
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,900,000.00	100% 0	\$0.00	0	\$0.0
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,647,831.67	100% 0	\$0.00	0	\$0.0
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,872,000.00	100% 0	\$0.00	0	\$0.0
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.0

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31381P5W4	OAK GROVE COMMERCIAL	1	\$9,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00		0	\$0.0
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,100,000.00	100% 0	\$0.00		0	\$0.0
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00		0	\$0.0
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$28,618,469.83	100% 0	\$0.00		0	\$0.0
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,738,286.69	100% 0	\$0.00		0	\$0.0
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$52,351,024.56	100% 0	\$0.00		0	\$0.0
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,596,889.10	100% 0	\$0.00		0	\$0.0
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,571,395.17	100% 0	\$0.00		0	\$0.0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA	0	\$0.0

Total	Т	-1	ΦΩ 7/41 Ω 42 2F	1000	φ <u>υ</u> υυ	اما	φη η
Total	+	1	\$8,741,942.35	100% 0	\$0.00	0	\$0.0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,052,957.43	100% 0	\$0.00	0	\$0.0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.0
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	1	\$15,650,000.00	100% 0	\$0.00	0	\$0.0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.0
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$705,000.00	100% 0	\$0.00	0	\$0.0
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$6,908,000.00	100% 0	\$0.00	0	\$0.0
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,142,000.00	100% 0	\$0.00	0	\$0.0
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,430,000.00	100% 0	\$0.00	0	\$0.0
31381P7L6		1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0

	ALLIANT CAPITAL LLC								
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,989,473.11	100%	0	\$0.00		0	\$0.0
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,486,000.00	100%	0	\$0.00		0	\$0.0
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,142,131.21	100%	0	\$0.00		0	\$0.0
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,340,000.00	100%	0	\$0.00		0	\$0.0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,263,361.53	100%	0	\$0.00		0	\$0.0
31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%		\$0.00	NA		\$0.0
Total		1	\$1,648,574.17	100%	U	\$0.00		0	\$0.0
31381PTZ1	BERKADIA COMMERCIAL	1	\$3,117,240.86	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE LLC			- 11				
Total		1	\$3,117,240.86	100% 0	\$0.00		0	\$0.0
31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$42,500,000.00	100% 0	\$0.00)	\$0.0
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA)	\$0.0
Total		1	\$13,263,498.93	100% 0	\$0.00	(0	\$0.0
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$6,630,000.00	100% 0	\$0.00		O	\$0.0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,672,000.00	100% 0	\$0.00		O	\$0.0
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00)	\$0.0
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,460,851.16	100% 0	\$0.00	(0	\$0.0
31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100% 0	\$0.00	NA		\$0.0
Total		1	\$15,978,951.62	100% 0	\$0.00		0	\$0.0
31381PXM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100% 0	\$0.00	NA)	\$0.0
Total		1	\$14,605,760.47	100% 0	\$0.00		O	\$0.0
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00		O	\$0.0
31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100% 0	\$0.00	NA)	\$0.0
Total		1	\$4,395,444.39	100% 0	\$0.00)	\$0.0

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BEECH STREET	1	\$11,289,145.48	100% 0	\$0.00	NA	0	\$0.0
CAITTAL, LLC	1	\$11,289,145.48	100% 0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,162,104.26	100% 0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100% 0	\$0.00	NA	0	\$0.0
	1	\$8,146,589.37	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0	\$0.00	NA	0	\$0.0
	1	\$11,050,937.38	100% 0	\$0.00		0	\$0.0
HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,583,612.61	100% 0	\$0.00		0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,595,022.36	100% 0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA	0	\$0.0
	1	\$16,964,080.55	100% 0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$7,550,000.00	100% 0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,159,700.00	100% 0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,359,000.00	100% 0	\$0.00		0	\$0.0
	PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK N.A. HOMESTREET CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL, INC. PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC 1 \$11,289,145.48 100% 0	CAPITAL, LLC 1 \$11,289,145.48 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$6,162,104.26 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$8,146,589.37 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$11,050,937.38 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$11,050,937.38 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 1 \$1,583,612.61 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$5,595,022.36 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$7,550,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0 \$0.00 SO.00 CAPITAL, LLC	CAPITAL, LLC S11,289,145.48 100% 0 \$0.00 NA 0	

31381QA22	CBRE MULTIFAMILY	1	\$26,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00		0	\$0.00
10tai		1	\$20,000,000.00	100 70 0	φυ.υυ		U	φυ.υ
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.0
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,928,000.00	100% 0	\$0.00		0	\$0.00
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	F 111 A1	1	\$2,687,000.00	100% 0	\$0.00		0	\$0.0
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	\$0.00	NA	0	\$0.00
Total	WODIN ANNIET, EDC	1	\$7,992,870.96	100% 0	\$0.00		0	\$0.00
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,001,000.00	100% 0	\$0.00		0	\$0.00
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0	\$0.00	NA	n	\$0.00
Total	I INDIVIOUT DI MAIN	1	\$450,000.00 \$450,000.00	100% 0	\$0.00		0	\$0.00
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA	_	\$0.00
Total		1	\$578,500.00	100% 0	\$0.00		0	\$0.00
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,672,000.00	100% 0	\$0.00		0	\$0.00
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31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,419,000.00	100% 0	\$0.00		0	\$0.00
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$429,000.00	100% 0	\$0.00		0	\$0.00
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$10,797,100.00	100% 0	\$0.00	NA	0	\$0.00

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-	1	\$10,797,100.00	100% 0	\$0.00		0	\$0.0
NCB ESB	1	\$1.850,000,00	100% 0	\$0.00	NI A	0	\$0.0
INCD, FOD	1	\$1,850,000.00 \$1,850,000.00	100% 0	\$0.00 \$0.00			\$0.0 \$0. 0
RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA	0	\$0.0
, -	1	\$7,776,900.00	100% 0	\$0.00		0	\$0.0
NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,078,000.00	100% 0	\$0.00		0	\$0.0
NCB, FSB	1	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 \$0.00			\$0.0 \$0.0
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ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$31,418,000.00	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$12,500,000.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,618,000.00	100% 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0	\$0.00	NA	0	\$0.0
		\$1,125,000.00					\$0.0
	NCB, FSB RED MORTGAGE CAPITAL, LLC NCB, FSB M & T REALTY CAPITAL CORPORATION NCB, FSB ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC BEECH STREET CAPITAL, LLC WELLS FARGO BANK N.A. GREYSTONE SERVICING CORPORATION INC.	NCB, FSB	1 \$10,797,100.00 NCB, FSB 1 \$1,850,000.00 RED MORTGAGE 1 \$7,776,900.00 CAPITAL, LLC 1 \$7,776,900.00 NCB, FSB 1 \$3,000,000.00 NCB, FSB 1 \$3,000,000.00 M & T REALTY 1 \$2,078,000.00 CORPORATION 1 \$2,078,000.00 NCB, FSB 1 \$2,000,000.00 NCB, FSB 1 \$2,000,000.00 NCB, FSB 1 \$2,000,000.00 NCB, FSB 1 \$2,000,000.00 NCB, FSB 1 \$12,000,000.00 NCB, FSB 1 \$1,000,000 NCB, FSB 1 \$1,000,0	1 \$10,797,100.00 100% 0	1 \$10,797,100.00 100% 0 \$0.00	1 \$10,797,100.00 100% 0 \$0.00 NA	1 \$10,797,100.00 100% 0 \$0.00 NA 0

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31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,622,000.00	100% 0	\$0.00		0	\$0.00
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31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,458,000.00	100% 0	\$0.00		0	\$0.0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,815,000.00	100% 0	\$0.00		0	\$0.0
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,794,000.00	100% 0	\$0.00		0	\$0.00
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,150,000.00	100% 0	\$0.00		0	\$0.00
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$16,632,000.00	100% 0	\$0.00		0	\$0.00
31381QBR6 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21 \$4,255,597.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otal			φ4,233,371.21	100 /6 0	φυ.υυ		U	φυ.υ
31381QBS4	BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,640,000.00	100% 0	\$0.00		0	\$0.00
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,034,000.00	100% 0	\$0.00		0	\$0.00
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$33,309,000.00	100% 0	\$0.00		0	\$0.00

31381QBX3	GREYSTONE SERVICING	1	\$2,134,000.00	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION INC.							
Total		1	\$2,134,000.00	100% 0	\$0.00		0	\$0.0
	DED MODTCACE						-	
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA	0	\$0.00
Total	Criffin, DLC	1	\$4,187,800.00	100% 0	\$0.00		0	\$0.0
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,307,070.00	100% 0	\$0.00		0	\$0.0
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31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,740,000.00	100% 0	\$0.00		0	\$0.00
31381QC79	CITIBANK, N.A.	1	\$16,559,621.48	100% 0	\$0.00	NA	0	\$0.00
Total	CITIDI II (II, I (III	1	\$16,559,621.48	100% 0	\$0.00	1112	0	\$0.0¢
					Т 2		<u> </u>	<u></u>
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,196,250.00	100% 0	\$0.00		0	\$0.00
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,550,000.00	100% 0	\$0.00		0	\$0.00
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31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,529,100.00	100% 0	\$0.00		0	\$0.00
31381QCB0	ALLIANT CAPITAL	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.00
	LLC							
Total	+	1	\$900,000.00	100% 0	\$0.00		0	\$0.00
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0.00
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
31381QCL8	GREYSTONE SERVICING	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0.00

	CORPORATION INC.						
Total		1	\$4,875,000.00	100% 0	\$0.00	(\$0.0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		\$0.0
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,648,000.00	100% 0	\$0.00	(\$0.0
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		\$0.0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,242,500.00	100% 0	\$0.00		\$0.0
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$130,000,000.00	100% 0	\$0.00		\$0.0
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,165,000.00	100% 0	\$0.00		\$0.0
31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,320,000.00	100% 0	\$0.00		\$0.0
31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,675,000.00	100% 0	\$0.00		\$0.0
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$6,086,000.00	100% 0	\$0.00		\$0.0
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0.0

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	CBRE MULTIFAMILY								40.04
31381QDA1	CAPITAL, INC.	2	\$33,209,988.33	100%)	\$0.00	NA	0	\$0.00
Total		2	\$33,209,988.33	100%)	\$0.00		0	\$0.0
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$688,000.00	100%)	\$0.00		0	\$0.00
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$975,000.00	100%)	\$0.00		0	\$0.0
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%)	\$0.00		0	\$0.0
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$545,000.00	100%)	\$0.00		0	\$0.00
31381QDN3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$46,750,000.00	100%)	\$0.00		0	\$0.00
31381QDQ6 Total	CWCAPITAL	1 1	\$9,176,891.37 \$9,176,891.37	100% (100% (+	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$1,629,600.00	100%)	\$0.00		0	\$0.00
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%)	\$0.00		0	\$0.00
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$3,006,000.00	100%)	\$0.00		0	\$0.00
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% ()	\$0.00	NA	0	\$0.00

Total		1	\$3,760,000.00	100%	0	\$0.00		0	\$0.0
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31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,141,000.00	100%	0	\$0.00		0	\$0.00
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381QEH5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	_	\$0.00		0	\$0.00
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,777,000.00	100%	0	\$0.00		0	\$0.00
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,901,150.15	100%	0	\$0.00		0	\$0.00
31381QF92	CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,320,000.00	100%		\$0.00		0	\$0.00
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
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31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$989,000.00	100%	0	\$0.00		0	\$0.00

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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$10,340,000.00	100%	0	\$0.00		0	\$0.0
NCB. FSB	1	\$2.750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,750,000.00			\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	. 0	\$0.0
	1	\$13,090,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,867,000.00	100%	0	\$0.00		0	\$0.0
NCB, FSB	1 1	\$3,700,000.00 \$3, 700,000.00			\$0.00 \$0.00		0	\$0.0 \$0.0
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$16,500,000.00	100%	0	\$0.00		0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
	1	\$16,000,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,513,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$350,000.00			\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	.0	\$0.0
	1	\$5,250,000.00	100%	0	\$0.00		0	\$0.0
+	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.0
	MULTIFAMILY MORTGAGE INC. NCB, FSB RED MORTGAGE CAPITAL, LLC WALKER & DUNLOP, LLC NCB, FSB GRANDBRIDGE REAL ESTATE CAPITAL LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC NCB, FSB GREYSTONE SERVICING	MULTIFAMILY MORTGAGE INC. 1 NCB, FSB 1 RED MORTGAGE CAPITAL, LLC 1 WALKER & DUNLOP, LLC 1 ORANDBRIDGE REAL ESTATE CAPITAL LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 WALKER & DUNLOP, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 ORANDBRIDGE REAL ESTATE CAPITAL 1 LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 WALKER & DUNLOP, LLC 1 TOTAL WALKER & DUNLOP, LLC 1 OREYSTONE SERVICING CORPORATION INC. 1	MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 NCB, FSB 1 \$2,750,000.00 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 WALKER & DUNLOP, LLC 1 \$5,867,000.00 NCB, FSB 1 \$3,700,000.00 NCB, FSB 1 \$3,700,000.00 NCB, FSB 1 \$3,700,000.00 RED MORTGAGE CAPITAL LLC 1 \$16,500,000.00 NCB, FSB 1 \$1,090,000.00 NCB, FSB 1 \$3,700,000.00 RED MORTGAGE LLC 1 \$16,500,000.00 WALKER & DUNLOP, LLC 1 \$16,500,000.00 WALKER & DUNLOP, LLC 1 \$3,513,000.00 WALKER & DUNLOP, LLC 1 \$3,500,000.00 WALKER & DUNLOP, LLC 1 \$3,500,000.00 WALKER & DUNLOP, LLC 1 \$3,500,000.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 100% NCB, FSB 1 \$2,750,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% WALKER & DUNLOP, LLC 1 \$13,090,000.00 100% NCB, FSB 1 \$5,867,000.00 100% NCB, FSB 1 \$3,700,000.00 100% NCB, FSB 1 \$3,700,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$16,500,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$16,000,000.00 100% WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% NCB, FSB 1 \$3,000,000.00 100% NCB, FSB 1 \$3,000,000.00 100% NCB, FSB 1 \$350,000.00 100% NCB, FSB 1 \$350,000.00 100% NCB, FSB 1 \$350,000.00 100% NCB, FSB 1	MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 100% 0 NCB, FSB 1 \$2,750,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 RED MORTGAGE CAPITAL ESTATE CAPITAL LESTATE CAPITAL LLC 1 \$16,500,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$16,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 NCB, FSB 1 \$3,000,000.00 100% 0 ROB, FSB 1 \$3,000,000.00 100% 0	MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 100% 0 \$0.00 NCB, FSB 1 \$2,750,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0 \$0.00 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$16,500,000.00 100% 0 \$0.00 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 NCB, FSB 1 \$16,500,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$16,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$16,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,513,000.00 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,513,000.00 100% 0 \$0.00 WALKER & DUNLOP, LC 1 \$3,000,000.00 100% 0 \$0.00	MULTIFAMILY MORTGAGE INC. \$10,340,000.00	MULTIFAMILY 1 \$10,340,000.00 100% 0 \$0.00 NA 0 NA 0 NORTGAGE INC. 1 \$10,340,000.00 100% 0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$2,750,000.00 100% 0 \$0.00 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	

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SERVICING							
CORPORATION INC.						$oldsymbol{\perp}$	
	1	\$3,160,000.00	100% 0	\$0.00		0	\$0.0
						$oldsymbol{\perp}$	
NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
						$oldsymbol{\perp}$	
ENTERPRISE							
MORTGAGE	1	\$10,455,000.00	100% 0	\$0.00	NA	0	\$0.0
INVESTMENTS INC.	<u> </u>					+	
	1	\$10,455,000.00	100% 0	\$0.00		0	\$0.0
	 					+	
		± : 255 000 00	: 0.007 0	20.00	274		* 0.0
	1	\$4,365,000.00	100% 0	\$0.00	NA	0	\$0.0
INVESTMENTS INC.		* 4 3 C F 000 00	10000 0	ΦΩ ΩΩ			ΦΩΩ
	1	\$4,365,000.00	100% U	\$0.00		0	\$0.0
MCD ECD	1	¢1 975 000 00	100%0	00.02	NΔ	<u> </u>	\$0.0
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	1	\$1,0/ <i>5</i> ,000.00	100 70 0	Φυ.υυ		U _I	Φυ•υ
ENTERPRISE						+	
MORTGAGE	1	\$4.115.000.00	100% 0	\$0.00	NA	0	\$0.0
INVESTMENTS INC.		Ψ ••• • • • • • • • • • • • • • • • • •		4		Ĭ_	ч-
	1	\$4,115,000.00	100% 0	\$0.00		0	\$0.0
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NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,800,000.00	100% 0	\$0.00			\$0.0
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ENTERPRISE							
MORTGAGE	1	\$3,075,000.00	100% 0	\$0.00	NA	0	\$0.0
INVESTMENTS INC.						\bot	
	1	\$3,075,000.00	100% 0	\$0.00		0	\$0.0
						\bot	
ENTERPRISE				* - 00			* ^ ^
	1	\$3,579,700.00	100% 0	\$0.00	NA	0	\$0.0
INVESTMENTS INC.	 			5- 00		+	÷
	1	\$3,579,700.00	100% 0	\$0.00		0	\$0.0
EVIDED DDIGE	-	-				+	
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	1	\$4,303,000.00	100%	Φυ.υυ	INA	الا	\$0.0
IIV V EO I IVILIA I I AC.	1	\$4 505 000 00	100%	00 n2		n	\$0.0
	-	P4,505,000.00	100 /6 0	φυ.υυ		U .	Ψυ•υ
NCB. FSB	1	\$2.100.000.00	100% 0	\$0.00	NA	0	\$0.0
1,00,100	 						\$0.0
		Ψ=1=00,00000	100 / 0	40.00		+	4000
	SERVICING CORPORATION INC. NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE INVESTMENTS INC. NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC. NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC.	SERVICING	SERVICING CORPORATION INC. 1 \$3,160,000.00 NCB, FSB	SERVICING CORPORATION INC. 1 \$3,160,000.00 100% 0 0 0 0 0 0 0 0 0	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1

31381QJQ0	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,215,000.00	100% 0	\$0.00	0	\$0.0
31381QK47	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$450,000.00	100% 0	\$0.00	0	